FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 09 of 93

	1	File 09	of 93							
Name of Issuing Entity	Check if Registered	Name of Originator						t Were Demand	Rep	ets th urch laced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$
31402Н6Е6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.0
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.0
Total			70	\$8,135,618.95	100%	0	\$0.00		0	\$0.0
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.0
_		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA		\$0.0
Total			74	\$9,957,795.00	100%	0	\$0.00		0	\$0.0
31402Н6Н9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.0
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.0
Total			38	\$6,063,657.18	100%	0	\$0.00		0	\$0. 0
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.0
Total			70	\$10,239,960.71	100%	0	\$0.00		0	\$0.0
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.0
_		Unavailable	2	\$534,400.00	6.59%		\$0.00		0	\$0.0
Total			47	\$8,110,455.00	100%	0	\$0.00		0	\$0.0
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.0
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.0
Total			38	\$6,615,789.00	100%	0	\$0.00		0	\$0. 0
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.0
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.0
Total			66	\$9,406,795.44	100%	0	\$0.00		0	\$0.0
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.0
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.0

Total		29	\$3,794,211.44	100%	0	\$0.00		0	\$0.0
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31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,532,917.60	78.52%		\$0.00	NA		\$0.0
Total		21	\$3,225,688.88	100%	0	\$0.00		0	\$0.0
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0	\$0.0
Total	DANA	20	\$2,339,647.26	100%	0	\$0.00		0	\$0.0
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$33,952,493.20	100%	0	\$0.00		0	\$0.0
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.0
Total	D. H. (11	62	\$7,730,021.80	100%	0	\$0.00		0	\$0.0
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,549,250.99	100%	0	\$0.00		0	\$0.0
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,973,247.72	100%	0	\$0.00		0	\$0.0
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%		\$0.00			\$0.0
	Unavailable	26	\$3,364,169.66	11.29%		\$0.00			\$0.0
Total		191	\$29,804,413.66	100%	0	\$0.00		0	\$0.0
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.0
Total		211	\$33,728,300.43	100%	0	\$0.00		0	\$0.0
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,477,413.91	100%	0	\$0.00		0	\$0.0
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,054,696.81	100%	0	\$0.00		0	\$0.0
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,355,304.58	100%	0	\$0.00		0	\$0.0
21/02UES5	MIDEIDST DANW SSD	23	\$2,002,201,20	100%		\$0.00	NT A	0	\$0.0
31402HFS5 Total	MIDFIRST BANK SSB	23	\$2,003,281.29	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		23	\$2,003,281.29	100%	U	\$0.00		U	Φυ. υ
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,011,790.72	100%	0	\$0.00			\$0.0
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,007,054.74	100%	0	\$0.00		0	\$0.0
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%		\$0.00	NA	0	\$0.0
Total	MIDITICST BAINE SSB	117	\$13,009,849.65	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
1 Otal		11/	\$13,009,049.03	100 /6	U	φυ.υυ			φυ.υ
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,991.19	100%	0	\$0.00			\$0.0
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,420,320.88	100%	0	\$0.00		0	\$0.0
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,053,065.98	69.48%		\$0.00	NA	0	\$0.0
Total		22	\$1,515,552.23	100%	0	\$0.00		0	\$0.0
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%		\$0.00	NA		\$0.0
	Unavailable	150	\$10,255,038.54	70.28%		\$0.00	NA		\$0.0
Total		215	\$14,592,278.11	100%	0	\$0.00		0	\$0.0
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.0
Total		218	\$14,890,085.16	100%	0	\$0.00			\$0.0
	CHASE MANHATTAN								
31402HGC9	MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%		\$0.00	NA	0	\$0.0
	Unavailable	311	\$20,732,026.94	58.51%		\$0.00	NA		\$0.0
Total		528	\$35,433,296.58	100%	0	\$0.00		0	\$0.0
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.0
Total		564	\$60,289,262.76	100%	0	\$0.00		0	\$0.0

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31402HGE5	MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%		\$0.00	NA		\$0.0
	Unavailable	429	\$45,305,704.28	56.35%		\$0.00	NA		\$0.0
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.0
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.0
Total	CAM MANUEL	371	\$66,023,932.25	100%		\$0.00	1 (12		\$0.0
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.0
Total		420	\$71,402,611.34	100%	0	\$0.00		0	\$0.0
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,540,641.79	100%	0	\$0.00		0	\$0.0
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.0
Total		537	\$115,783,940.92	100%	0	\$0.00		0	\$0.0
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.0
Total		704	\$147,606,500.98	100%	0	\$0.00		0	\$0.0
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.0
Total		782	\$160,758,685.52	100%	0	\$0.00		0	\$0.0
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.0
Total		243	\$49,238,665.07	100%	0	\$0.00		0	\$0.0
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.0
	THORITOTION CORN STRITTOTY								
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA		\$0.0 \$0. 0

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31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.0
Total	O MAN MIME IS	168	\$10,136,758.82	100%		\$0.00	1,12		\$0.0
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31402HGQ8	CHASE MANHATTAN	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	85	\$12,644,473.37	50.64%		\$0.00	NA		\$0.0
Total	Unavanable	165	\$12,044,473.37 \$24,970,007.30	100%		\$0.00	NA		\$0.0
Total		105	\$24,970,007.30	100%	U	\$0.00			Φυ. υ
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.0
Total		368	\$51,341,316.49	100%	0	\$0.00		0	\$0. 0
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.0
Total		394	\$55,228,486.46	100%	0	\$0.00		0	\$0. 0
31402НН38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.0
Total		406	\$55,063,128.99	100%	0	\$0.00		0	\$0.0
31402НН46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%		\$0.00	NA		\$0.0
	Unavailable	32	\$4,768,698.13	38.05%		\$0.00	NA		\$0.0
Total		88	\$12,533,762.38	100%	0	\$0.00		0	\$0. 0
31402HH53	CHASE MANHATTAN	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	229	\$36,005,351.70	49.25%		\$0.00	NA		\$0.0
Total	Ollavaliable	486	\$73,114,102.52	100%		\$0.00	NA		\$0.0
Total		400	Ψ75,114,102.52	100 /6	0	ψυ.υυ			ψυ•υ
31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.0
Total		264	\$35,501,592.89	100%		\$0.00			\$0.0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.0
Total		565	\$37,038,283.86	100%		\$0.00			\$0.0
31402HHB0	CHASE MANHATTAN	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION					<u> </u>	
	Unavailable	12	\$679,525.14	41.86%	0 \$0.00	NA	0 \$0.
Total		28	\$1,623,232.56	100%	0 \$0.00		0 \$0.
31402ННС8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0 \$0.00) NA	0 \$0.
	Unavailable	44	\$4,841,780.45	63.15%	0 \$0.00	NA	0 \$0.
Total		70	\$7,667,333.45	100%	0 \$0.00		0 \$0.
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0 \$0.00	NA	0 \$0.
	Unavailable	299	\$33,980,094.20	70.67%	0 \$0.00	NA	0 \$0.
Total		422	\$48,079,614.64	100%	0 \$0.00		0 \$0.
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0 \$0.00	NA	0 \$0.
	Unavailable	383	\$40,946,809.45	65.24%	0 \$0.00	1	0 \$0.
Total		587	\$62,762,209.98	100%	0 \$0.00		0 \$0.
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0 \$0.00		
	Unavailable	5	\$482,777.54	25.05%	0 \$0.00	NA	0 \$0.
Total		19	\$1,926,881.44	100%	0 \$0.00		0 \$0.
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0 \$0.00		0 \$0.
	Unavailable	52	\$9,804,976.26	68.4%	0 \$0.00		0 \$0.
Total		76	\$14,333,880.72	100%	0 \$0.00		0 \$0.
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0 \$0.00		
,	Unavailable	136	\$24,654,410.84	66.17%	0 \$0.00	1	0 \$0.
Total		206	\$37,258,440.72	100%	0 \$0.00		0 \$0.
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0 \$0.00) NA	0 \$0.
	Unavailable	164	\$27,995,813.67	50.22%	0 \$0.00	NA	0 \$0.
Total		319	\$55,750,191.55	100%	0 \$0.00		0 \$0.
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0 \$0.00		0 \$0.
,	Unavailable	47	\$8,375,177.64	55.12%	0 \$0.00	1	0 \$0.
Total		82	\$15,193,182.80	100%	0 \$0.00		0 \$0.
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0 \$0.00	NA	0 \$0.

	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	С	\$0.0
Total		802		1	1 1	\$0.00			\$0.0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	749	†		+ +	\$0.00			\$0.0
Total	- 		ψ10090 1090±	100,5	 	ψυ•υυ		ا ا	ψυτ
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.0
Total		137	\$7,925,812.39	1 1	1 1	\$0.00			\$0.0
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31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	. , ,			\$0.00	NA		\$0.0
	Unavailable	285		43.28%	+ +	\$0.00	NA		\$0.0
Total		644	\$36,120,395.91	100%	0	\$0.00		0	\$0.0
31402HHV6	CHASE MANHATTAN	16	\$880,283.67	77.52%		\$0.00	NA		\$0.0
111021111.0	MORTGAGE CORPORATION		·						
	Unavailable	6	†	1 1	1 1	\$0.00	NA		\$0.0
Total		22	\$1,135,508.07	100%	<u>_U</u>	\$0.00		<u> </u>	\$0.0
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.0
Total		178	\$25,249,219.12	100%	0	\$0.00		0	\$0.0
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.0
Total		371	\$48,754,949.76	 	1 1	\$0.00		_	\$0.0
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31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION	246				\$0.00	NA		\$0.
	Unavailable	263		1	1 1	\$0.00	NA		\$0.0
Total		509	\$84,527,474.86	100%	0	\$0.00		_0	\$0.0
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31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282				\$0.00	NA		\$0.
	Unavailable	274		1	1 1	\$0.00	NA		\$0.
Total		556	\$86,823,440.02	100%	0	\$0.00		<u> </u>	\$0.
31402HJC6	CHASE MANHATTAN	229	\$45,942,108.00	42.51%	0	\$0.00	NA		\$0.
3170211000	MORTGAGE CORPORATION					1			-
<u> </u>	Unavailable	332	\$62,133,292.72	57.49%	<u> </u>	\$0.00	NA	<u> </u>	\$0.

Total		561	\$108,075,400.72	100%	0 \$0.	00	0	\$0.0
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0 \$0.	00 NA	0	\$0.0
	Unavailable	318	\$56,264,165.36	54.2%	0 \$0.			\$0.0
Total		582	\$103,817,137.31	100%	0 \$0.	00	0	\$0.0
31402НЈЕ2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0 \$0.	00 NA	0	\$0.0
	Unavailable	353	\$66,688,573.59	47.62%	0 \$0.	00 NA	0	\$0.0
Total		736	\$140,042,009.79	100%	0 \$0.	00	0	\$0. 0
31402НЈF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0 \$0.	00 NA	0	\$0.0
	Unavailable	412	\$74,287,551.04	54.01%	0 \$0.	00 NA	0	\$0.0
Total		765	\$137,540,852.37	100%	0 \$0.	00	0	\$0. 0
31402НЈG7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0 \$0.	00 NA	0	\$0.0
	Unavailable	389	\$73,996,446.12	56.53%	0 \$0.	00 NA	0	\$0.0
Total		696	\$130,891,593.31	100%	0 \$0.	00	0	\$0. 0
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0 \$0.	00 NA	0	\$0.0
	Unavailable	421	\$76,110,987.55	61.26%	0 \$0.	00 NA	0	\$0.0
Total		683	\$124,242,843.29	100%	0 \$0.	00	0	\$0. 0
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0 \$0.	00 NA	0	\$0.0
	Unavailable	262	\$50,341,480.03	62.62%	0 \$0.			\$0.0
Total		433	\$80,393,842.31	100%	0 \$0.	00	0	\$0. 0
31402НЈК8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0 \$0.	00 NA	0	\$0.0
	Unavailable	278	\$51,045,737.14	67.47%	0 \$0.	00 NA	0	\$0.0
Total		427	\$75,651,684.49	100%	0 \$0.	00	0	\$0. 0
31402НЈL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0 \$0.			\$0.0
	Unavailable	296	\$51,992,532.85	58.16%	0 \$0.			\$0.0
Total		502	\$89,388,525.10	100%	0 \$0.	00	0	\$0.0
31402НЈМ4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0 \$0.			\$0.0
	Unavailable	321	\$52,633,900.43	63.06%	0 \$0.			\$0.0
Total		492	\$83,464,846.15	100%	0 \$0.	00	0	\$0.0

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31402HJN2	CHASE MANHATTAN	323	\$55,377,780.37	55.01%	n	\$0.00	NA	n	\$0.0
51402113112	MORTGAGE CORPORATION								
	Unavailable	242	\$45,288,395.13	44.99%		\$0.00	NA		\$0.0
Total		565	\$100,666,175.50	100%	0	\$0.00		0	\$0.0
31402НЈР7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%		\$0.00	NA		\$0.0
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.0
Total		536	\$92,077,043.60	100%	0	\$0.00		0	\$0.0
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.0
Total		454	\$74,315,206.09	100%	0	\$0.00		0	\$0.0
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.0
Total		329	\$54,419,196.02	100%	0	\$0.00		0	\$0.0
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.0
Total		118	\$24,737,842.87	100%	0	\$0.00		0	\$0.0
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$31,371,398.93	100%	0	\$0.00		0	\$0.0
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,384,983.12	100%	0	\$0.00		0	\$0.0
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$13,516,267.24	100%	0	\$0.00		0	\$0.0
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%		\$0.00	NA		\$0.0
Total		186	\$25,040,188.04	100%	0	\$0.00		0	\$0.0
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$3,001,584.77	100%	0	\$0.00		0 \$0.0
31402HLM1	Linavailabla	101	¢17.629.200.00	100%	0	\$0.00	NA	0 \$0.0
Total	Unavailable	101	\$17,638,300.00 \$17,638,300.00	100%		\$0.00 \$0.00	NA	0 \$0.0
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31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0 \$0.0
	Unavailable	33	\$4,783,419.00	68.33%	_	\$0.00	NA	0 \$0.0
Total		51	\$7,000,502.00	100%	0	\$0.00		0 \$0.0
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$3,891,875.00	55.6%		\$0.00	NA	0 \$0.0
Total		50	\$7,000,179.59	100%	0	\$0.00		0 \$0.0
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0 \$0.0
	Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0 \$0.0
Total		38	\$5,018,401.14	100%	0	\$0.00		0 \$0.0
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0 \$0.0
<u> </u>	Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0 \$0.0
Total		34	\$5,009,878.95	100%		\$0.00		0 \$0.0
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0 \$0.0
	Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0 \$0.0
Total		38	\$4,999,767.00	100%	0	\$0.00		0 \$0.0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$3,313,850.00	55.23%		\$0.00	NA	0 \$0.0
Total		41	\$6,000,174.00	100%	0	\$0.00		0 \$0.0
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0 \$0.0
Total		31	\$3,883,455.49	100%	0	\$0.00		0 \$0.0
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%		\$0.00	NA	0 \$0.0
	Unavailable	23	\$4,260,944.00	71.02%		\$0.00	NA	0 \$0.0
Total		35	\$5,999,632.00	100%	0	\$0.00		0 \$0.0
31402HLW9		19	\$2,625,760.00	42.42%	0	\$0.00	NA	0 \$0.0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,189,310.00	100%	_	\$0.00	·		\$0.0
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,783,974.47	100%	0	\$0.00		0	\$0.0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%		\$0.00	NA		\$0.0
	Unavailable	23	\$3,068,353.44	38.66%	_	\$0.00	NA		\$0.0
Total		60	\$7,936,099.55	100%	0	\$0.00		0	\$0.0
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%		\$0.00	NA		\$0.0
	Unavailable	62	\$15,086,110.57	52.14%		\$0.00	NA		\$0.0
Total		119	\$28,935,490.77	100%	0	\$0.00		0	\$0.0
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,012,552.93	100%	0	\$0.00		0	\$0.0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$15,012,290.60	100%	0	\$0.00		0	\$0.0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,015,207.97	100%	0	\$0.00		0	\$0.0
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,000,962.61	100%	0	\$0.00		0	\$0.0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,295,250.67	100%	0	\$0.00		0	\$0.0
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$16,478,314.87	100%	0	\$0.00		0	\$0.0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,358,609.93	100%	0	\$0.00		0	\$0.0
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,009,103.02	41.98%		\$0.00	NA		\$0.0
Total		36	\$2,404,026.03	100%	0	\$0.00			\$0.0
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,387,189.35	34.14%		\$0.00	NA		\$0.0

Total		71	\$6,992,762.30	100%	0	\$0.00		0	\$0.0
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31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02			\$0.00			\$0.0
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA		\$0.0
Total		60	\$12,137,346.02	100%	0	\$0.00		0	\$0.0
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,453,921.03			\$0.00			\$0.0
Total		49	\$8,995,663.41	100%		\$0.00			\$0.0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	3	\$646,250.00			\$0.00			\$0.0
Total		23	\$4,322,098.16			\$0.00			\$0.0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.0
,	Unavailable	52	\$6,841,469.19			\$0.00			\$0.0
Total	- Lu , unuoit	84	\$10,874,698.14			\$0.00 \$0.00	INA		\$0.0 \$0.0
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31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%		\$0.00			\$0.0
	Unavailable	33	\$5,350,689.24			\$0.00			\$0.0
Total		57	\$9,249,419.65	100%	0	\$0.00		0	\$0.0
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	173	\$42,724,728.34			\$0.00			\$0.0
Total		255	\$62,379,245.00	1		\$0.00			\$0.0
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	179	\$52,932,920.07			\$0.00			\$0.0
Total		210	\$61,540,553.63	100%		\$0.00			\$0.0
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$414,556.47	14.17%		\$0.00			\$0.0
Total		44	\$2,926,268.31	100%		\$0.00			\$0.0
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%		\$0.00	NA	0	\$0.0
	Unavailable	73	\$698,332.09			\$0.00			\$0.0
Total	Chavanaoic	40	\$3,947,706.06			\$0.00 \$0.00	INA		\$0.0 \$0. 0
21402ID 5775	DANIE	+-	Φ0.10. ==-	10.55	<u>_</u>	0.0 °		<u> </u>	Ф.С
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00			\$0.00			\$0.0
Total	Unavailable	4	\$1,065,570.00			\$0.00	NA		\$0.0
Total		5	\$1,309,320.00	100%	0	\$0.00		0	\$0.0
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%		\$0.00	1		\$0.0
Total		28	\$4,849,110.71	100%		\$0.00	1		\$0.0
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31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$880,693.50	38.6%	0 \$0.00	NA	0 \$0
Total		22	\$2,281,380.05	100%	0 \$0.00		0 \$0
21.4021D121	DANK OF AMERICA MA	20.4	Φ 25 0.42 4.40 40	10.56%	0,00	37.	0.00
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0 \$0.00	NA	0 \$0
	Unavailable	152	\$33,486,968.52	56.44%	0 \$0.00	NA	0 \$0
Total		356	\$59,330,418.00	100%	0 \$0.00		0 \$0
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0 \$0.00	NA	0 \$0
	Unavailable	177	\$12,516,817.08	21.49%	0 \$0.00	NA	0 \$0
Total		880	\$58,237,579.72	100%	0 \$0.00		0 \$0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0 \$0.00	NA	0 \$0
51402HN30	Unavailable	268	\$26,367,585.09	31.22%	0 \$0.00	NA NA	0 \$0
Total	Unavanable	862	\$84,448,114.02	100%	0 \$0.00	NA	0 \$0
10001		002	ψυ-19-1-10,117-02	100 /0	υ ψυ•υυ		0 40
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0 \$0.00	NA	0 \$0
	Unavailable	51	\$11,526,468.67	93.47%	0 \$0.00	NA	0 \$0
Total		56	\$12,331,583.09	100%	0 \$0.00		0 \$0
21.4021.012	DANW OF AMERICA NA	424	Φ 7 7 (01 220 02	77 07 c	0,00	27.4	0.00
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0 \$0.00	NA	0 \$0
T. 4.1	Unavailable	115	\$21,383,059.76	22.03%	0 \$0.00	NA	0 \$0
Total		539	\$97,064,288.69	100%	0 \$0.00		0 \$0
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0 \$0.00	NA	0 \$0
	Unavailable	35	\$6,302,816.00	28.05%	0 \$0.00	NA	0 \$0
Total		131	\$22,470,114.62	100%	0 \$0.00		0 \$0
21.402113100	DANIZ OF AMERICA NA		¢1 026 525 00	7.00	0,00	D.T.A.	0,00
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0 \$0.00	NA NA	0 \$0
Total	Unavailable	68 74	\$13,350,545.64 \$14,387,070.64	92.8% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		/4	\$14,367,070.04	100 %	υ φυ.υυ		U ŞU
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$7,033,930.34	72.68%	0 \$0.00	NA	0 \$0
Total		42	\$9,677,825.34	100%	0 \$0.00		0 \$0
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0 \$0.00	NA	0 \$0
Total	DAIN OF AMERICA NA	21	\$4,016,754.12 \$4,016,754.12	100%	0 \$0.00	INA	0 \$0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0 \$0.00	NA	0 \$0
Total		14	\$2,424,535.61	100%	0 \$0.00		0 \$0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$750,166.79	35.65%	0 \$0.00	NA	0 \$0
Total		9	\$2,104,386.86	100%	0 \$0.00		0 \$0

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31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%		\$0.00	NA		\$0.0
J 1 T U 2 1 11 7 U	Unavailable	31	\$7,412,497.32		-	\$0.00	 		\$0.0
Total	O HA VAITAUIC	32	\$7,637,497.32		_	\$0.00 \$0.00			\$0.0 \$0. 0
20001		32	Ψ1,0031,7771.02	100 70		Ψυ.υυ	 		Ψ υ. (
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	_0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.0
Total		261	\$46,682,993.11	100%	0	\$0.00		0	\$0.0
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	<u> </u>	\$0.00	NA		\$0.0
	Unavailable	406	· · · · · · · · · · · · · · · · · · ·			\$0.00	1		\$0.0
Total		834	\$109,093,379.80	1	_	\$0.00 \$0.00			\$0.0
21.402775.53	DAW OF LATE	+	фос с ос =	40.0-	<u>_</u>	ф0			ф^
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40		-	\$0.00	 		\$0.0
Total	Unavailable	290	. , ,	-		\$0.00	1		\$0.0
Total		513	\$83,656,285.76	100%		\$0.00		0	\$0.0
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	()	\$0.0
	Unavailable	225	\$55,175,740.99	-	_	\$0.00			\$0.0
Total		341	\$81,922,107.27	100%	_	\$0.00	2		\$0.0
31/02HDE5	RANK OF AMERICA NA	115	\$28 901 406 20	11 520		\$0.00	NT A	0	\$0.0
31402HPE5	BANK OF AMERICA NA	115 856			_	1			\$0.0 \$0.0
Total	Unavailable	856 971	\$221,041,732.62 \$249,843,229.00	88.47% 100%		\$0.00 \$0.00	1		\$0.0 \$0.0
<u> </u>		9/1	Ψ 4 77,043,449.00	100%	<u> </u>	φυ.00		<u> </u>	ψυ.
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	_	\$0.00			\$0.0
	Unavailable	872	\$222,701,718.13			\$0.00	1		\$0.0
Total		981	\$249,884,765.89	100%	0	\$0.00		0	\$0.0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	<u></u>	\$0.00	NA	0	\$0.0
	Unavailable	17				\$0.00	1		\$0.0
Total		274	\$75,341,985.60			\$0.00	1		\$0.0
		\perp			\Box			_	
31402HPH8	BANK OF AMERICA NA	398				\$0.00	1		\$0.0
	Unavailable	45			_	\$0.00			\$0.0
Total		443	\$103,588,454.12	100%	0	\$0.00	<u> </u>	0	\$0.0
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,871,749.91	11.61%		\$0.00	 		\$0.0
Total		907	\$59,186,976.81	100%	1	\$0.00			\$0.0
31/021101//1	DANIZ OF AMERICA 31		\$62.214.242.00	050		\$0.00	NT 4		<u></u> የቦ ና
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99 \$11,176,570.88	85% 15%	_	\$0.00			\$0.0 \$0.0
Fotal	Unavailable	114 761	\$11,176,570.88 \$74,490,814.87			\$0.00 \$0.00	1		\$0.0 \$0.0
ı viai		/01	φ/ 4,470,814.8 7	100%	<u> </u>	φυ.υυ			φ υ. (
i i	i e e e e e e e e e e e e e e e e e e e	1	•		•	1 1	•		

BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0 \$0.00	NA	0 \$0
Unavailable	12	\$2,822,228.69	45.61%	0 \$0.00	NA	0 \$0
	29	\$6,188,064.07	100%	0 \$0.00		0 \$0
RANK OF AMERICA NA	380	\$65,024,000,73	02 26%	00.02	NΛ	0 \$0
						0 \$0
Unavanable					INA	0 \$0
	420	\$70,479,125.76	100%	0 30.00		U DU
BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0 \$0.00	NA	0 \$0
Unavailable	5	\$902,581.86	5.07%	0 \$0.00	NA	0 \$0
	102	\$17,790,909.90	100%	0 \$0.00		0 \$0.
BANK OF AMERICA NA	17	\$2,829,803,41	56 4%	0.80.00	NA	0 \$0
						0 \$0
O THE PROPERTY OF THE PROPERTY	28	\$5,017,710.14	100%	0 \$0.00	1,12	0 \$0
	100	***	0.7.0~	0.00.00	27.	0.00
						0 \$0
Unavailable					NA	0 \$0
	198	\$34,864,914.38	100%	0 \$0.00		0 \$0.
BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0 \$0.00	NA	0 \$0
Unavailable	123	\$16,001,871.72	20.75%	0 \$0.00	NA	0 \$0
	596	\$77,106,323.95	100%	0 \$0.00		0 \$0.
DANIZ OF AMERICA NA	241	¢20,004,450,55	72.010	0,00,00	NT A	0.00
						0 \$0
Onavanable	-tt				INA	0 \$0 0 \$0
	301	ψεο,θο 1,772.72	100 /0	σφοισσ		σφοι
BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0 \$0.00	NA	0 \$0.
Unavailable	60	\$14,222,374.67	38.46%	0 \$0.00	NA	0 \$0.
	158	\$36,978,142.17	100%	0 \$0.00		0 \$0.
BANK OF AMERICA NA	308	\$76.264.636.77	54.58%	0.\$0.00	NA	0 \$0.
						0 \$0
	559	\$139,721,653.90	100%	0 \$0.00		0 \$0.
BANK OF AMEDICA NA	200	\$03 566 530 60	71 790%	00.00	NΙΛ	0 \$0.
						0 \$0
	533	\$130,353,187.40	100%	0 \$0.00	7 17 1	0 \$0.
BANK OF AMERICA NA	184	\$44,462,767.06	83.9%		NA	0 \$0
Unavailable				- 1 1	NA	0 \$0.
	218	\$52,992,648.01	100%	0 \$0.00		0 \$0.
BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable 12 29	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	12	\$854,221.13	10.9%	0 \$	0.00	NA	0	\$0.0
Total		117	\$7,837,275.58	100%	0 \$	0.00		0	\$0.0
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%		00.00	NA		\$0.0
	Unavailable	3	\$298,566.54	4.73%		00.08	NA		\$0.0
Total		64	\$6,308,555.11	100%	0 \$	0.00		0	\$0.0
2140211020	DANK OF AMERICA NA	96	¢12 512 716 04	100%	0 4	\$0.00	NA	0	\$0.0
31402HQ20 Total	BANK OF AMERICA NA	96 96	\$12,513,716.94 \$12,513,716.94	100%		\$0.00 \$0.00	NA		\$0.0
Total		90	\$12,515,710.94	100%	0 4	90.00			φυ.(
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0 \$	\$0.00	NA	0	\$0.0
Total		305	\$39,400,221.67	100%	0 \$	80.00		0	\$0.0
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0 4	\$0.00	NA	0	\$0.0
Total	DAIN OF AMERICA NA	46	\$6,063,788.74	100%		60.00	NA		\$0.0
			+ 0,0 00,0 0000						7
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0\$	0.00	NA	0	\$0.0
Total		46	\$7,497,735.01	100%	0 \$	60.00		0	\$0.0
24.40.232.0.64		1	*** *** *** ***	1000	0.4	ho oo	27.1		40.6
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%		00.00	NA		\$0.0
Total		155	\$25,095,723.48	100%	0 \$	60.00		0	\$0. (
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	153	\$9,255,439.53	8.21%	0 \$	0.00	NA	0	\$0.0
Total		1,973	\$112,738,093.06	100%	0 \$	0.00		0	\$0.0
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0.5	\$0.00	NA	0	\$0.0
5110211QC0	Unavailable	186	\$46,878,954.64	79.03%		\$0.00	NA		\$0.0
Total		238	\$59,320,454.48	100%	_	0.00			\$0.0
21.4021101.40	DANW OF AMERICA MA	222	¢1.4.400.700.04	1000	0.4	ho. 00	27.4		Φ0.6
31402HQM6 Total	BANK OF AMERICA NA	223 223	\$14,489,500.04 \$14,489,500.04	100% 100%		60.00 60.00	NA		\$0.0 \$0. 0
Total		223	\$14,409,500.04	100%	0 4	90.00		U	φυ.ι
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0.5	50.00	NA	0	\$0.0
Total		575	\$37,209,660.38	100%		50.00			\$0.0
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0 \$	00.00	NA	0	\$0.0
Total		129	\$7,777,624.58	100%	0 \$	60.00		0	\$0.0
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0 4	\$0.00	NA	0	\$0.0
D1TU211UU/	DAINE OF AMERICA NA	20	\$4,552,200.74 \$4,552,200.74	100%		60.00	11/1		\$0.0
Total		20	Ψ+,552,200.7+	100 /0	0 4	0.00		-	ψυ.
	BANK OF AMERICA NA	58	\$13,059,479.09	100%		\$0.00	NA		\$0.0

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31402HQS3	BANK OF AMERICA NA	9				\$0.00	NA		\$0.0
Total		9	\$1,941,946.85	100%	0	\$0.00		0	\$0.0
21402HOT1	DANIZ OF AMEDICA NA	160	¢15 657 572 05	1000	0	\$0.00	NT A		\$0.0
31402HQT1	BANK OF AMERICA NA	160		100%			NA		\$0.0
Total		160	\$15,657,572.05	100%	U	\$0.00		U	\$0.0
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.0
Total		372	\$36,119,935.60	100%	0	\$0.00		0	\$0.0
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,323,671.69	100%		\$0.00			\$0.0
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,609,011.54	100%		\$0.00			\$0.0
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.0
Total	Dinition millimonium	38	\$5,925,016.57	100%		\$0.00	1121		\$0.0
21402HOV0	BANK OF AMERICA NA	33	\$5 270 791 <i>61</i>	100%	0	\$0.00	NA		\$0.0
31402HQY0	DAINE OF AMERICA NA	33	\$5,279,781.64 \$5,279,781.64			\$0.00 \$0.00	- NA		\$0.0 \$0. 0
Total		33	\$5,279,781.64	100%	U	<u>Φυ.υυ</u>		<u> </u>	⊅∪. (
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%		\$0.00	NA		\$0.0
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.0
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.0
Total		272	\$60,006,436.70	100%	0	\$0.00		0	\$0.0
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.0
Total		131	\$26,293,511.13	100%	0	\$0.00		0	\$0.0
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,711,376.44	100%		\$0.00			\$0.0
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,056,715.69	100%	_	\$0.00	2 12 1		\$0.0
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	305	\$28,361,433.37	13.4%		\$0.00	NA		\$0.0
Total		2,292	\$211,723,598.39	100%		\$0.00			\$0.0
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.0
311021IKD)	Unavailable	25	\$4,987,221.58			\$0.00	NA NA		\$0.0
Total		41	\$7,890,276.04	100%		\$0.00	- 12 2		\$0.0

		\neg							$\overline{}$
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.0
U17U21INC/	Unavailable	50				\$0.00	1		\$0.0
Total	O HA VAITAULC	667	\$8,917,046.70 \$114,817,258.30			\$0.00 \$0.00			\$0.0 \$0. 0
2 0 6 6 1 1		1007	Ψ 41 -19 01 /9 2 00.00	100 70	–	Ψυ.υυ			ψυ.(
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.0
Total		610	\$104,463,842.69	100%	0	\$0.00		0	\$0.0
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,675,504.89			\$0.00			\$0.0
Total		200	\$37,025,378.26			\$0.00 \$0.00			\$0.0
		+			Щ				<u></u>
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%		\$0.00			\$0.0
	Unavailable	189	\$22,905,525.82		_	\$0.00			\$0.0
Total		814	\$98,026,756.53	100%	0	\$0.00	 	0	\$0.0
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.0
,	Unavailable	202	\$28,655,962.12	27.98%	_	\$0.00			\$0.0
Total		726	\$102,405,434.58		_	\$0.00			\$ 0. 0
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31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.0
Total		159	\$32,347,745.15			\$0.00			\$0.0
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	474		54.14%	_	\$0.00			\$0.0
Total		926	\$208,926,614.84			\$0.00			\$0.0
21402110120	DANIZ OF AMERICAN		\$1.40 FOF 10 1 F 1	40.05~		\$0.00	***		φo -
31402HRK9	BANK OF AMERICA NA	640	. , , ,			\$0.00			\$0.0
Total	Unavailable	619 1,259	\$147,998,810.88 \$290,593,915.62	50.93% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 ORII		1,239	Ψ420,323,313.02	100%	U	ψυ.υU	 		φυ.(
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$46,525,355.44			\$0.00	1		\$0.0
Total		716			_	\$0.00			\$0.0
21402110212	DANIZ OF AMERICA		\$150 544 000 S	60.000		¢0.00	***		Φ.
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06			\$0.00			\$0.0
Total	Unavailable	440 1 122				\$0.00 \$0.00			\$0.0
<u>Fotal</u>		1,122	\$249,837,238.55	100%	U	\$0.00			\$0.0
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	47	\$10,856,706.51	22.32%		\$0.00	1		\$0.0
Fotal		225	\$48,646,943.20			\$0.00			\$0.0
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BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0 \$0.00	NA	0 \$0.0
Unavailable	36	\$1,987,123.74	3.92%	0 \$0.00	NA	0 \$0.0
	896	\$50,752,890.27	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	847	\$77,634 411 26	94 59%	0.80.00	NΑ	0 \$0.0
		· · ·		- 1		0 \$0.0
Спачанаве		·			11/1	0 \$0.0
		\$0 2 ,071,212 0 17	10070	0 40100		0 4000
BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0 \$0.00	NA	0 \$0.0
Unavailable	3	\$397,393.96	8.64%	0 \$0.00	NA	0 \$0.0
	30	\$4,598,328.01	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0 \$0.00	NA	0 \$0.0
Unavailable	2	\$342,182.98	1.04%	0 \$0.00	NA	0 \$0.0
	190	\$32,915,879.63	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	195	\$31 229 135 37	94 65%	0.80.00	NΔ	0 \$0.0
		·	+			0 \$0.0
Chavanasie	- - - - - - - - -		+		11/1	0 \$0.0
		\$0 2 ,5 5 0 ,65 2 01 1	20070	υ φυτου		0 4 0 0 0
BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0 \$0.00	NA	0 \$0.0
Unavailable	6	\$1,036,156.18	5.22%	0 \$0.00	NA	0 \$0.0
	114	\$19,831,561.08	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	238	\$28.575.183.55	90.82%	0,\$0.00	NA	0 \$0.0
						0 \$0.0
	262	\$31,462,415.36	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	220	\$30,926,425,32	87 86%	0,\$0,00	NA	0 \$0.0
	+ +			- 1		0 \$0.0
	251	\$35,201,198.99	100%	0 \$0.00		0 \$0.0
RANK OF AMERICA NA	16	\$0.854.256.58	86 37%	00.02	NΛ	0 \$0.0
						0 \$0.0
Chavanaore	53	\$11,408,856.58	100%	0 \$0.00	1171	0 \$0.0
DANK OF AMEDICA NA	240	\$74.725.004.24	70 270	00.00	NT A	0 \$0.0
		·	1			0 \$0.0
Onavanaoic	425	\$94,157,605.29	100%	0 \$0.00	INA	0 \$0.0
BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0 \$0.00	NA	0 \$0.0
Unavailable	3	\$201,178.00	10.53%	0 \$0.00	NA	0 \$0.0
	30	\$1,910,890.63	100%	0 \$0.00		0 \$0.0
BANK OF AMERICA NA	15	\$995,333.66	82.31%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable 36 \$1,987,123,74 896 \$50,752,890.27	Unavailable 36 \$1,987,123.74 3.92% 896 \$50,752,890.27 100%	Unavailable	Unavailable 36 \$1,987,123.74 3.92% 0 \$0.00 NA

	Unavailable	4	\$213,890.85	17.69%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	19	\$1,209,224.51	100%	0 \$0.00	1171	0 \$0.0
1000		12	Ψ1,20>,22 1.21	100 /0	σφοισσ		σφοι
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0 \$0.00	NA	0 \$0.0
5110211577	Unavailable	15	\$2,370,094.35	34.56%	0 \$0.00	NA	0 \$0.0
Total	o na vanaore	48	\$6,858,603.25	100%	0 \$0.00	1111	0 \$0.0
10141		10	ψο,ουο,ουυ	100 /0	σφοισσ		σφοι
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$772,265.94	22.32%	0 \$0.00	NA	0 \$0.0
Total		28	\$3,460,468.87	100%	0 \$0.00		0 \$0.0
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$163,117.28	1.96%	0 \$0.00	NA	0 \$0.0
Total		54	\$8,329,006.86	100%	0 \$0.00		0 \$0.0
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,539,804.77	43.47%	0 \$0.00	NA	0 \$0.0
Total		77	\$8,142,814.71	100%	0 \$0.00		0 \$0.0
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,124,874.16	50.26%	0 \$0.00	NA	0 \$0.0
Total		62	\$6,217,769.93	100%	0 \$0.00		0 \$0.0
31402HT35	M&T MORTGAGE	56	\$3,260,456.70	93.75%	0 \$0.00	NA	0 \$0.0
5140211133	CORPORATION	30	\$3,200,430.70	93.13%		IVA	
	Unavailable	4	\$217,200.00	6.25%	0 \$0.00	NA	0 \$0.0
Total		60	\$3,477,656.70	100%	0 \$0.00		0 \$0.0
							- 1
31402HT76	Unavailable	107	\$27,568,491.76	100%	0 \$0.00	NA	0 \$0.0
Total		107	\$27,568,491.76	100%	0 \$0.00		0 \$0.0
31402HTF8	DANIZ OF AMEDICA NA	224	\$24.405.501.46	10007	0 \$0.00	NIA	0 \$0.0
	BANK OF AMERICA NA		\$24,405,501.46	100%		NA	
Total		224	\$24,405,501.46	100%	0 \$0.00		0 \$0.0
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0 \$0.00	NA	0 \$0.0
p140211100	Unavailable	48	\$10,362,188.08	6.87%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	866	\$150,762,753.33	100%	0 \$0.00	11/1	0 \$0.0
Total		000	φ130,702,733.33	100 /6	υ φυ.υυ		υ φυ.(
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,701,978.96	5.99%	0 \$0.00	NA	0 \$0.0
Total		259	\$45,113,796.31	100%	0 \$0.00	1111	0 \$0.0
			+ 1222,170101	20070	5 4 0.00		5 4000
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$989,423.13	7.72%	0 \$0.00	NA	0 \$0.0
Total	S AND A STATE OF THE STATE OF T	79	\$12,814,269.47	100%	0 \$0.00	1111	0 \$0.0

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31402HTR2	UNIVERSAL MORTGAGE	6	\$394,087.22	31.86%	0 \$	0.00	NA	0	\$0.0
	CORPORATION Unavailable	9	\$843,011.16	68.14%		0.00	NA		\$0.0
Total	Onavanaoic	15	\$1,237,098.38	100%		0.00	11/1		\$0.0
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31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%		0.00	NA		\$0.0
	Unavailable	57	\$11,556,646.38	34.26%		0.00	NA		\$0.0
Total		188	\$33,736,978.27	100%	0 \$	0.00		0	\$0.0
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0 \$	0.00	NA	0	\$0.0
	Unavailable	37	\$7,563,050.00	22.32%	0 \$	0.00	NA		\$0.0
Total		183	\$33,877,607.22	100%	0 \$	0.00		0	\$0. (
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0 \$	0.00	NA	0	\$0.0
	Unavailable	5	\$426,488.49	30.33%		0.00	NA		\$0.0
Total		11	\$1,405,953.35	100%	0 \$	0.00		0	\$0.0
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0 \$	0.00	NA	0	\$0.0
	Unavailable	26	\$2,286,833.59	67%	0 \$	0.00	NA	0	\$0.0
Total		36	\$3,412,941.14	100%	0 \$	0.00		0	\$0. (
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0 \$	0.00	NA	0	\$0.0
	Unavailable	21	\$1,681,675.09	91.31%	0 \$	0.00	NA	0	\$0.0
Total		23	\$1,841,677.83	100%	0 \$	0.00		0	\$0. (
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0 \$	0.00	NA	0	\$0.0
	Unavailable	26	\$4,283,639.31	46.85%	0 \$	0.00	NA	0	\$0.0
Total		55	\$9,142,639.31	100%	0 \$	0.00		0	\$0.0
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	117	\$24,992,984.14	74.16%		0.00	NA		\$0.0
Total		166	\$33,701,273.18	100%	0 \$	0.00		0	\$0.0
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0 \$	0.00	NA	0	\$0.0
	Unavailable	72	\$12,667,331.50	37.25%		0.00	NA		\$0.0
Total		210	\$34,004,711.50	100%	0 \$	0.00		0	\$0.0

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31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0 \$0	0.0
Total		210	\$33,106,680.25	100%	0	\$0.00		0 \$0	0.0
31402HVR9	GMAC MORTGAGE	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0 \$0	0.0
	CORPORATION	70	¢12 125 426 90	27.020		\$0.00	NI A		
Total	Unavailable	70 195	\$13,135,436.80 \$34,628,151.65	37.93% 100%		\$0.00 \$0.00	NA	0 \$0	_
Total		195	\$34,020,131.03	100 %	U	Φυ.υυ		UP	υ.υ
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0 \$0	0.0
<u> </u>	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0 \$0	0.0
Total		197	\$34,449,040.95	100%		\$0.00		0 \$	_
			. ,						
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0 \$0	0.0
Total		29	\$3,747,461.88	100%	0	\$0.00		0 \$0	0.0
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	50	\$5,939,147.22	61.74%		\$0.00	NA	0 \$0	_
Total		73	\$9,619,376.55	100%	0	\$0.00		0 \$	0.0
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0 \$0	0 0
Total	e na vanaere	176	\$25,346,163.67	100%		\$0.00	1111	0 \$	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0 \$0	0.0
Total		126	\$13,826,313.83	100%	0	\$0.00		0 \$	0.0
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0 \$0	0.0
Total		174	\$32,199,563.70	100%		\$0.00		0 \$0	-
31402HVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%		\$0.00	NA	0 \$0	
	Unavailable	76	\$5,783,213.19	81.79%		\$0.00	NA	0 \$0	
Total		95	\$7,071,169.81	100%	0	\$0.00		0 \$	0.0
31402HW23	GMAC MORTGAGE	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0 \$0	0.0
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	CORPORATION					<u> </u>	
	Unavailable	86	\$14,841,909.17	45.77%	0 \$0.00	0 NA	0 \$0.
Total		187	\$32,429,760.17	100%	0 \$0.00)	0 \$0.
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0 \$0.00	0 NA	0 \$0.
	Unavailable	158	\$22,615,081.09	67.34%	1 1		
Total		233	\$33,585,916.54	100%	0 \$0.00)	0 \$0.
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0 \$0.00	0 NA	0 \$0.
	Unavailable	85	\$14,838,712.87	44.26%	0 \$0.00	0 NA	0 \$0.
Total		194	\$33,529,357.10	100%	0 \$0.00)	0 \$0.
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82				
	Unavailable	75	\$14,284,322.69	41.6%	1 1		
Total		198	\$34,341,141.51	100%	0 \$0.00	<u>)</u>	0 \$0.
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0 \$0.00		0 \$0.
	Unavailable	53	\$9,702,184.84	28.54%	0 \$0.00	0 NA	0 \$0.
Total		193	\$33,998,761.19	100%	0 \$0.00)	0 \$0.
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48		0 \$0.00		
	Unavailable	67	\$11,962,820.05	t t	0 \$0.00		
Total		194	\$34,023,326.53	100%	0 \$0.00)	0 \$0.
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29				
	Unavailable	61	\$10,586,865.72	t t	0 \$0.00		
Total		198	\$33,874,025.01	100%	0 \$0.00	<u>)</u>	0 \$0.
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0 \$0.00	0 NA	0 \$0.
	Unavailable	3	\$256,000.00	10.55%	0 \$0.00	0 NA	0 \$0.
Total		21	\$2,427,400.66		0 \$0.00)	0 \$0.
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09		0 \$0.00		
	Unavailable	45	\$9,274,053.11	28.64%	0 \$0.00		
Total		172	\$32,382,669.20	100%	0 \$0.00	<u>)</u>	0 \$0.
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0 \$0.00	0 NA	0 \$0.

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	Unavailable	24	\$4,617,969.24	67.3%		\$0.00	NA		\$0.0
Total		37	\$6,861,539.92	100%	0	\$0.00		0	\$0. 0
31402HWC1	GMAC MORTGAGE	18	\$3,481,316.93	30.58%	0	\$0.00	NA	Λ	\$0.0
31402HWC1	CORPORATION	16	\$5,481,510.95	30.38%	U	\$0.00	NA	U	3 υ.υ
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,386,091.49	100%	0	\$0.00		0	\$0.0
21.4021111100	GMAC MORTGAGE	0.1	Φ1.6 O.61 510 55	46.55	0	Φ0.00	27.4		ΦΩ. 0
31402HWD9	CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.0
Total		185	\$34,358,951.50	100%		\$0.00	·		\$0.0
10001		130	φε 1,020,521.20	100 /0	-	φοισσ		Ť	ΨΟΦ
	GMAC MORTGAGE								
31402HWE7	CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	185	\$33,131,606.15	100%		\$0.00 \$0.00	IVA		\$0.0
1 Otal		105	\$33,131,000.15	100%	U	φυ.υυ		U	Φυ. (
-	CMACMOPTCACE								
31402HWF4	GMAC MORTGAGE	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Φ12.451.200.0 7	41.766		ΦΩ ΩΩ	D.T.A		<u></u> ተለ
	Unavailable	65	\$13,451,209.87	41.56%		\$0.00	NA		\$0.0
Total		171	\$32,362,357.47	100%	0	\$0.00		0	\$0. 0
1402HWG2	GMAC MORTGAGE	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	35	\$7,054,000.00	50.41%		\$0.00	NA		\$0.0
Total		70	\$13,993,362.00	100%	0	\$0.00		0	\$0.0
31402HWH0	GMAC MORTGAGE	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.0
5140211W110	CORPORATION	116	\$22,300,007.13	04.04%	U	\$0.00	NA	U	φυ.υ
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.0
Total		142	\$26,662,085.93	100%	0	\$0.00		0	\$0. 0
21.4021111116	GMAC MORTGAGE	171	# 2 0 2 7 4 002 05	0.4.026	0	ΦΩ ΩΩ	NTA		ΦΟ. Ο
31402HWJ6	CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	U	\$0.0
	Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.0
Total		200	\$34,626,543.99	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31402HWK3	CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.0
Total		182	\$33,629,907.58	100%		\$0.00	11/1		\$0.0
1 0441		102	Ψυυςυμυςυν 1.30	100 /0	U	ψυ•υυ		v	ψυ•0
	GMAC MORTGAGE								
31402HWL1	CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.0
		19	\$2,607,150,00	15 600		\$0.00	NT A	Ω	<u></u> ቀስ ሰ
	Unavailable	19	\$3,607,150.00	15.68%	U	լֆՍ.ՍՍ	NA	U	\$0.0

Total		134	\$23,001,775.00	100%	0	\$0.00		0	\$0.0
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,729,177.56	40.28%		\$0.00	NA		\$0.0
Total		200	\$34,086,564.53	100%	0	\$0.00		0	\$0. 0
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,227,948.91	100%	0	\$0.00		0	\$0. 0
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.0
Total		213	\$32,124,837.83	100%		\$0.00			\$0.0
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%		\$0.00	NA		\$0.0
	Unavailable	200	\$32,613,878.08	98.58%		\$0.00	NA		\$0.0
Total		203	\$33,082,252.83	100%	0	\$0.00		0	\$0. 0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,103,487.56	42.45%		\$0.00	NA		\$0.0
Total		18	\$2,599,327.73	100%	0	\$0.00		0	\$0. (
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$32,943,251.97	97.07%		\$0.00	NA		\$0.0
Total		190	\$33,935,937.29	100%	0	\$0.00		0	\$0. 0
31402HWT4	Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,177,397.45	100%		\$0.00			\$0.0
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.0
Total		157	\$18,458,807.31	100%	0	\$0.00		0	\$0.0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA		\$0.
Total		123	\$19,717,868.91	100%	0	\$0.00		0	\$0. 0
31402HWW7		93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION				1				
	Unavailable	25	\$5,036,588.54	22%	_0	\$0.00	NA	_0	\$0.0
Total		118	\$22,892,298.71	100%		\$0.00		_	\$0.0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00			\$0.00	NA		\$0.0
	Unavailable	44	\$8,576,550.73	33.97%		\$0.00	NA	_	\$0.0
Total		135	\$25,249,094.73	100%	0	\$0.00		0	\$0.0
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%		\$0.00	NA		\$0.0
	Unavailable	32	\$5,420,928.06	33.82%		\$0.00	NA		\$0.0
Total		106	\$16,030,124.73	100%	0	\$0.00		_0	\$0.0
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00			\$0.00	NA		\$0.0
	Unavailable	10	\$2,171,798.57	56.51%		\$0.00	NA		\$0.0
Total		21	\$3,843,255.57	100%	0	\$0.00		0	\$0. 0
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	05	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,878,134.48	72.29%	-	\$0.00	NA		\$0.0
Total		122	\$24,729,462.33	100%	0	\$0.00		0	\$0. 0
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	48	\$7,625,355.59	53.32%		\$0.00	NA		\$0.0
Total		93	\$14,301,316.22	100%	0	\$0.00		_0	\$0. 0
31402HXE6	WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0 5	\$0.00	NA	0	\$0.0
Total		192	\$17,088,579.95	100%	0	\$0.00		0	\$0. 0
31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0 5	\$0.00	NA	0	\$0.0
Total		110	\$10,427,161.29	100%	0	\$0.00		0	\$0.0
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	05	\$0.00	NA	0	\$0.0
Total		18	\$1,415,405.18	100%	0	\$0.00		0	\$0. 0
31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%		\$0.00	NA		\$0.0
	Unavailable	90	\$6,043,972.95	22.83%		\$0.00	NA		\$0.0
Total		395	\$26,473,267.26	100%	0 5	\$0.00	Ī	0	\$0.0

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244027777	NATIONAL CITY		\$2.00 (5 (5) 5 ()	26.022		40.00			Φ
31402HYY1	MORTGAGE COMPANY	11	\$2,084,640.84	36.82%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,577,235.77	63.18%	_	\$0.00	NA		\$0.0
Total		29	\$5,661,876.61	100%	0 9	\$0.00		0	\$0. 0
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	65	\$9,246,125.15	57.01%	0.5	\$0.00	NA	0	\$0.0
Total		109	\$16,217,423.73	100%	0 9	\$0.00		0	\$0.0
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,030,807.38	49.98%	0.5	\$0.00	NA	0	\$0.0
Total		10	\$2,062,617.25	100%	0 5	\$0.00		0	\$0.0
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,254,105.81	91.93%	0.5	\$0.00	NA	0	\$0.0
Total		15	\$2,452,105.81	100%	0 9	\$0.00		0	\$0.0
31402J2A4	COUNTRYWIDE HOME LOANS, INC	37	\$5,913,636.00	15.24%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	171	\$32,886,712.87	84.76%	0.5	\$0.00	NA	0	\$0.0
Total		208	\$38,800,348.87	100%	0 9	\$0.00		0	\$0.0
31402J2B2	COUNTRYWIDE HOME LOANS, INC	86	\$7,666,678.15	40.66%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	122	\$11,186,807.46	59.34%	0.5	\$0.00	NA	0	\$0.0
Total		208	\$18,853,485.61	100%	0 9	\$0.00		0	\$0.0
31402J2C0	COUNTRYWIDE HOME LOANS, INC	38	\$6,777,020.45	37.15%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,464,126.73	62.85%	0.5	\$0.00	NA	0	\$0.0
Total		100	\$18,241,147.18	100%	0 5	\$0.00		0	\$0.0
31402J2D8	COUNTRYWIDE HOME LOANS, INC	21	\$3,809,264.00	22.01%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,499,432.06	77.99%	0.5	\$0.00	NA	0	\$0.0
Total		92	\$17,308,696.06	100%	0 5	\$0.00		0	\$0.0
31402J2E6	COUNTRYWIDE HOME LOANS, INC	9	\$1,474,395.00	16.51%		\$0.00	NA		\$0.0
	Unavailable	41	\$7,453,660.23	83.49%	0.5	\$0.00	NA	0	\$0.0
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31402J2F3	COUNTRYWIDE HOME LOANS, INC	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0 \$	0.0
	Unavailable	88	\$6,099,039.27	54.96%		\$0.00	NA		0.0
Total		157	\$11,097,367.35	100%	0	\$0.00		0 \$	0.0
31402J2G1	COUNTRYWIDE HOME LOANS, INC	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0\$	0.0
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0 \$	0.0
Total		253	\$24,893,653.07	100%	0	\$0.00		0 \$	0.0
31402J2H9	COUNTRYWIDE HOME LOANS, INC	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0\$	0.0
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0\$	0.0
Total		175	\$32,446,479.11	100%	0	\$0.00		0 \$	0.0
	GOLD EDITION OF THE PARTY OF TH								
31402J2J5	COUNTRYWIDE HOME LOANS, INC	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0\$	0.0
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0 \$	0.0
Total		458	\$59,638,431.02	100%	0	\$0.00		0 \$	0.0
31402J2K2	COUNTRYWIDE HOME LOANS, INC	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0\$	0.0
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0 \$	0.0
Total		874	\$204,360,608.27	100%	0	\$0.00		0 \$	0.0
31402J2L0	COUNTRYWIDE HOME LOANS, INC	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0 \$	0.0
	Unavailable	477	\$110,985,094.10	74.05%		\$0.00	NA		0.0
Total		654	\$149,869,003.10	100%	0	\$0.00		0 \$	0.0
31402J2M8	COUNTRYWIDE HOME	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0.\$	50.0
51102021110	LOANS, INC								
m 1	Unavailable	26	\$5,456,770.68	68.88%		\$0.00	NA		0.0
Total		39	\$7,922,329.09	100%	0	\$0.00		0 \$	0.0
31402J2N6	COUNTRYWIDE HOME	72	\$7,136,679.58	29.91%	Λ	\$0.00	NA	0 \$	0.0
0110232110	LOANS, INC								
<u> </u>	Unavailable	170	\$16,727,455.21	70.09%		\$0.00	NA		0.0
Total		242	\$23,864,134.79	100%	0	\$0.00		0 \$	0.0
31402J2P1	COUNTRYWIDE HOME	74	\$9,640,275.67	25.71%	n	\$0.00	NA	0.\$	50.0
	LOANS, INC								
T-4-1	Unavailable	215	\$27,859,180.38	74.29%		\$0.00	NA		0.0
Total		289	\$37,499,456.05	100%	0	\$0.00		0 \$	0.0
31402J2Q9	COUNTRYWIDE HOME	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0 \$	0.0

	LOANS, INC						
	Unavailable	182	\$39,497,880.17	75.22%	0 \$0.00	NA	0 \$0.0
Total		244	\$52,509,694.40	100%	0 \$0.00		0 \$0.0
31402J2R7	COUNTRYWIDE HOME LOANS, INC	35	\$7,509,651.95	15.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	178	\$39,969,153.89	84.18%	0 \$0.00	NA	0 \$0.0
Total		213	\$47,478,805.84	100%	0 \$0.00		0 \$0.0
31402J2S5	COUNTRYWIDE HOME LOANS, INC	2	\$437,500.00	4.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$9,247,953.11	95.48%	0 \$0.00	NA	0 \$0.0
Total		42	\$9,685,453.11	100%	0 \$0.00		0 \$0.0
31402J2T3	COUNTRYWIDE HOME LOANS, INC	14	\$1,342,934.94	19.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$5,392,158.20	80.06%	0 \$0.00	NA	0 \$0.0
Total		69	\$6,735,093.14	100%	0 \$0.00		0 \$0.0
31402J2U0	COUNTRYWIDE HOME LOANS, INC	43	\$8,291,745.44	16.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	231	\$41,107,306.72	83.21%	0 \$0.00	NA	0 \$0.0
Total		274	\$49,399,052.16	100%	0 \$0.00		0 \$0.0
31402J2W6	COUNTRYWIDE HOME LOANS, INC	26	\$3,926,636.00	3.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	592	\$98,976,209.26	96.18%	0 \$0.00	NA	0 \$0.0
Total		618	\$102,902,845.26	100%	0 \$0.00		0 \$0.0
31402J2X4	COUNTRYWIDE HOME LOANS, INC	13	\$1,852,424.40	43.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,372,636.99	56.16%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,225,061.39	100%	0 \$0.00		0 \$0.0
31402J3D7	COUNTRYWIDE HOME LOANS, INC	14	\$2,951,836.00	25.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$8,755,775.00	74.79%	0 \$0.00	NA	0 \$0.0
Total		55	\$11,707,611.00	100%	0 \$0.00		0 \$0.0
31402J3E5	COUNTRYWIDE HOME LOANS, INC	6	\$968,495.00	18.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,292,813.47	81.59%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,261,308.47	100%	0 \$0.00		0 \$0.0
31402J3F2	COUNTRYWIDE HOME LOANS, INC	8	\$1,981,484.00	11.56%	0 \$0.00	NA	0 \$0.0

	Unavailable	76	\$15,157,445.00	88.44%	0 \$0.00	NA	0 \$0	0.0
Total	Onavanaore	84	\$17,138,929.00	100%	0 \$0.00	1171	0 \$0	
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31402J3G0	COUNTRYWIDE HOME LOANS, INC	9	\$1,526,970.00	19.85%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	29	\$6,164,835.00	80.15%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$7,691,805.00	100%	0 \$0.00		0 \$0	0.0
31402J3H8	COUNTRYWIDE HOME LOANS, INC	83	\$5,783,477.39	57.24%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	61	\$4,320,805.15	42.76%	0 \$0.00	NA	0 \$0	
Total		144	\$10,104,282.54	100%	0 \$0.00		0 \$0	0.0
31402J3J4	COUNTRYWIDE HOME LOANS, INC	154	\$28,750,103.86	28.77%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	343	\$71,196,039.64	71.23%	0 \$0.00	NA	0 \$0	
Total		497	\$99,946,143.50	100%	0 \$0.00		0 \$0	0.0
31402J3K1	COUNTRYWIDE HOME LOANS, INC	2	\$327,042.11	22.73%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	5	\$1,111,648.10	77.27%	0 \$0.00	NA	0 \$0	
Total		7	\$1,438,690.21	100%	0 \$0.00		0 \$0	0.0
31402J3N5	COUNTRYWIDE HOME LOANS, INC	5	\$1,212,000.00	6.67%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	94	\$16,972,029.20	93.33%	0 \$0.00	NA	0 \$0	
Total		99	\$18,184,029.20	100%	0 \$0.00		0 \$0	0.0
31402J3P0	COUNTRYWIDE HOME LOANS, INC	58	\$5,294,661.26	22.34%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	199	\$18,404,840.94	77.66%		NA	0 \$0	
Total		257	\$23,699,502.20	100%	0 \$0.00		0 \$0	0.0
31402J3Q8	COUNTRYWIDE HOME LOANS, INC	71	\$12,217,446.00	11.88%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	479	\$90,597,801.64	88.12%	0 \$0.00	NA	0 \$0	
Total		550	\$102,815,247.64	100%	0 \$0.00		0 \$0	0.0
31402J3R6	COUNTRYWIDE HOME LOANS, INC	30	\$4,799,729.00	34.3%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	46	\$9,195,406.53	65.7%	0 \$0.00	NA	0 \$0	
Total		76	\$13,995,135.53	100%	0 \$0.00		0 \$0	0.0
31402J3S4	COUNTRYWIDE HOME LOANS, INC	32	\$6,446,321.00	20.64%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	133	\$24,782,836.57	79.36%	0 \$0.00	NA	0 \$0	0.0

Total		165	\$31,229,157.57	100%	0 \$0.00		0 \$0.0
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31402J3T2	COUNTRYWIDE HOME LOANS, INC	44	\$7,371,465.00		0 \$0.00	NA	
	Unavailable	58	\$10,885,677.20		0 \$0.00	NA	0 \$0.0
Total		102	\$18,257,142.20	100%	0 \$0.00		0 \$0.0
31402J3U9	COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$23,256,882.89	84.99%	0 \$0.00	NA	0 \$0.0
Total		138	\$27,365,252.89	100%	0 \$0.00		0 \$0.0
31402J3V7	COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$6,082,767.15	60.8%	0 \$0.00	NA	0 \$0.0
Total		144	\$10,005,005.15	100%	0 \$0.00		0 \$0.0
31402J3W5	COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$17,526,018.26	72.74%	0 \$0.00	NA	0 \$0.0
Total		242	\$24,094,188.36	100%	0 \$0.00		0 \$0.0
31402J3X3	COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$19,238,444.38	78.3%	0 \$0.00	NA	0 \$0.0
Total		134	\$24,570,128.38	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402J3Y1	COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00		0 \$0.00	NA	
	Unavailable	269	\$35,270,269.63	78.9%	0 \$0.00	NA	0 \$0.0
Total		342	\$44,699,920.63	100%	0 \$0.00		0 \$0.0
31402J3Z8	COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00		0 \$0.00	NA	
	Unavailable	632	\$146,541,228.28		0 \$0.00	NA	0 \$0.0
Total		718	\$165,449,365.28	100%	0 \$0.00		0 \$0.0
31402J4A2	COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0 \$0.00	NA	
	Unavailable	368	\$85,854,461.20	1	0 \$0.00	NA	0 \$0.0
Total		455	\$104,992,333.20	100%	0 \$0.00		0 \$0.0
31402J4B0	COUNTRYWIDE HOME LOANS, INC	44			0 \$0.00	NA	
	Unavailable	93	\$9,035,543.86		0 \$0.00	NA	0 \$0.0
Total		137	\$13,214,114.86	100%	0 \$0.00		0 \$0.0

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31402J4C8	COUNTRYWIDE HOME	50	\$7 500 600 00	21 020	0	20.02	NT A	0	\$0.4
D14UZJ4C8	LOANS, INC	59	\$7,588,608.00	31.92%		\$0.00	NA		\$0.0
	Unavailable	123	\$16,185,804.10	68.08%		\$0.00	NA		\$0.0
Total		182	\$23,774,412.10	100%	0	\$0.00		0	\$0.0
31402J4D6	COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.0
Total		217	\$48,278,556.30	100%	0	\$0.00		0	\$0.0
31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.0
Total		245	\$55,685,126.04	100%	0	\$0.00		0	\$0.0
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA		\$0.0
Total		158	\$28,626,496.94	100%	0	\$0.00		0	\$0.0
31402J4G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.0
Total		477	\$77,535,442.02	100%	0	\$0.00		0	\$0. 0
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.0
Total		1,427	\$275,211,587.83	100%	0	\$0.00		0	\$0.0
31402J4U8	COUNTRYWIDE HOME LOANS, INC	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.0
Total		304	\$39,275,764.10	100%	0	\$0.00		0	\$0.0
31402J4V6	COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$60,318,324.19	74.22%		\$0.00	NA		\$0.0
Total		422	\$81,267,776.19	100%	0	\$0.00		0	\$0.0
31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.0
 									

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31402J4X2	COUNTRYWIDE HOME LOANS, INC	104	\$10,022,146.11	20.07%	0	\$0.00	NA		\$0.0
	Unavailable	360	\$39,908,639.28	79.93%		\$0.00	NA		\$0.0
Total		464	\$49,930,785.39	100%	0	\$0.00		0	\$0. 0
2140214370	COUNTRYWIDE HOME	205	ΦΕΛ 07.6 ΛΛΟ ΛΟ	10.220	0	¢0.00	NT A		ቀለ ሰ
31402J4Y0	LOANS, INC	385	\$54,876,448.48	18.32%		\$0.00	NA		\$0.0
	Unavailable	1,552	\$244,651,460.02	81.68%		\$0.00	NA		\$0.0
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0	\$0. 0
31402J5D5	COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.0
Total		416	\$27,917,439.67	100%	0	\$0.00		0	\$0. 0
31402J5E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,600,459.98	100%	0	\$0.00		0	\$0. 0
31402J5F0	COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,135,355.83	100%	0	\$0.00		0	\$0. 0
31402J5L7	COUNTRYWIDE HOME LOANS, INC	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,880,697.77	100%	0	\$0.00		0	\$0. 0
31402J5M5	COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.0
Total		202	\$19,991,924.58	100%	0	\$0.00		0	\$0. 0
31402J5N3	COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.0
Total		135	\$27,582,154.46	100%	0	\$0.00		0	\$0. 0
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,018,749.31	100%	0	\$0.00		0	\$0.0
31402J5Q6	COUNTRYWIDE HOME	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.0

	LOANS, INC		I	Ī			
	Unavailable	149	\$19,655,077.37	85.01%	0 \$0.00	NA	0 \$0.0
Total		175	\$23,120,457.37	100%	0 \$0.00		0 \$0.0
31402J5R4	COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	379	\$87,179,423.94	93.48%	0 \$0.00	NA	0 \$0.0
Total		407	\$93,256,830.94	100%	0 \$0.00		0 \$0.0
31402J5S2	COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	208 228	\$48,843,156.75 \$53,247,662.75	91.73% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402J5T0	COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$9,811,039.95	75.19%	0 \$0.00	NA	0 \$0.0
Total		132	\$13,048,374.95	100%	0 \$0.00		0 \$0.0
31402J5U7	COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$14,917,806.33	81.77%	0 \$0.00	NA	0 \$0.0
Total		139	\$18,243,477.33	100%	0 \$0.00		0 \$0.0
31402J5V5	COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$22,368,448.31	75.21%	0 \$0.00	NA	0 \$0.0
Total		137	\$29,741,168.31	100%	0 \$0.00		0 \$0.0
31402J5W3	COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	251	\$55,542,558.22	90.55%	0 \$0.00	NA	0 \$0.0
Total		276	\$61,339,731.22	100%	0 \$0.00		0 \$0.0
31402J5X1	COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$14,834,319.91	76.81%	0 \$0.00	NA	0 \$0.0
Total		95	\$19,312,992.01	100%	0 \$0.00		0 \$0.0
31402J6A0	COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	190	\$39,125,691.45	92.79%	0 \$0.00	NA	0 \$0.0
Total		207	\$42,164,728.45	100%	0 \$0.00		0 \$0.0
31402J6D4	COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0 \$0.00	NA	0 \$0.0

	Unavailable	18	\$2,933,000.00	68.48%	0 \$0.00	NA	0 \$0
Total		26	\$4,283,310.00	100%	0 \$0.00	- 1,112	0 \$0
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31402J6E2	COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0 \$0.00	NA	0 \$0
	Unavailable	181	\$35,066,389.21	55.28%	0 \$0.00	NA	0 \$0
Total		331	\$63,431,453.09	100%	0 \$0.00		0 \$0
31402J6F9	COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	3.17%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$7,096,850.00	96.83%	0 \$0.00	NA	0 \$0
Total		32	\$7,328,850.00	100%	0 \$0.00		0 \$0
31402J6K8	COUNTRYWIDE HOME LOANS, INC	37	\$3,326,268.90	28.15%	0 \$0.00	NA	0 \$0
	Unavailable	94	\$8,488,699.71	71.85%	0 \$0.00	NA	0 \$0
Total		131	\$11,814,968.61	100%	0 \$0.00		0 \$0
31402J6M4	COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0 \$0.00	NA	0 \$0
	Unavailable	175	\$11,420,981.45	72.93%	0 \$0.00	NA	0 \$0
Total		240	\$15,660,259.04	100%	0 \$0.00		0 \$0
31402J6Q5	COUNTRYWIDE HOME LOANS, INC	15	\$2,548,800.00	16.53%	0 \$0.00	NA	0 \$0
	Unavailable	71	\$12,872,350.00	83.47%	0 \$0.00	NA	0 \$0
Total		86	\$15,421,150.00	100%	0 \$0.00		0 \$0
31402J6R3	COUNTRYWIDE HOME LOANS, INC	10	\$1,747,223.24	16.59%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$8,785,196.37	83.41%	0 \$0.00	NA	0 \$0
Total		59	\$10,532,419.61	100%	0 \$0.00		0 \$0
31402J6S1	COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0 \$0.00	NA	0 \$0
	Unavailable	77	\$7,692,729.38	68.95%	0 \$0.00	NA	0 \$0
Total		112	\$11,156,367.38	100%	0 \$0.00		0 \$0
31402J6T9	COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0 \$0.00	NA	0 \$0
	Unavailable	100	\$20,093,375.06	58.77%	0 \$0.00	NA	0 \$0
Total		177	\$34,187,407.06	100%	0 \$0.00		0 \$0
31402J6U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,722,997.00	17.46%	0 \$0.00	NA	0 \$0
	Unavailable	66	\$12,869,467.88	82.54%	0 \$0.00	NA	0 \$0

Total		79	\$15,592,464.88	100%	0 \$0.00		0 \$0.0
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31402J6V4	COUNTRYWIDE HOME LOANS, INC	28	\$3,587,239.00		0 \$0.00	NA	
	Unavailable	160	\$21,206,335.00	85.53%	0 \$0.00	NA	0 \$0.0
Total		188	\$24,793,574.00	100%	0 \$0.00		0 \$0.0
31402J6W2	COUNTRYWIDE HOME LOANS, INC	52	\$11,223,002.00	9.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	479	\$110,451,510.56	90.78%	0 \$0.00	NA	0 \$0.0
Total		531	\$121,674,512.56	100%	0 \$0.00		0 \$0.0
31402J6X0	COUNTRYWIDE HOME LOANS, INC	24	\$5,185,562.00	20.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$20,258,403.05	79.62%	0 \$0.00	NA	0 \$0.0
Total		115	\$25,443,965.05	100%	0 \$0.00		0 \$0.0
31402J6Y8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,766.77	29.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$9,807,043.27	70.29%	0 \$0.00	NA	0 \$0.0
Total		141	\$13,951,810.04	100%	0 \$0.00		0 \$0.0
31402J6Z5	COUNTRYWIDE HOME LOANS, INC	17	\$3,481,589.83	29.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$8,203,998.40	70.21%	0 \$0.00	NA	0 \$0.0
Total		54	\$11,685,588.23	100%	0 \$0.00		0 \$0.0
31402J7A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,613,047.00		0 \$0.00	NA	
	Unavailable	60	\$7,928,280.52	75.21%	0 \$0.00	NA	0 \$0.0
Total		80	\$10,541,327.52	100%	0 \$0.00		0 \$0.0
31402J7B7	COUNTRYWIDE HOME LOANS, INC	39	\$8,861,238.00	23.74%	0 \$0.00	NA	
	Unavailable	125	\$28,461,936.87	76.26%	0 \$0.00	NA	0 \$0.0
Total		164	\$37,323,174.87	100%	0 \$0.00		0 \$0.0
31402J7C5	COUNTRYWIDE HOME LOANS, INC	29	\$5,901,903.48	11.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	204	\$44,711,428.25	88.34%	0 \$0.00	NA	0 \$0.0
Total		233	\$50,613,331.73	100%	0 \$0.00		0 \$0.0
31402J7D3	COUNTRYWIDE HOME LOANS, INC	37	\$6,568,515.00	24.54%	0 \$0.00	NA	
	Unavailable	113	\$20,194,573.78	75.46%	0 \$0.00	NA	0 \$0.0
Total		150	\$26,763,088.78	100%	0 \$0.00		0 \$0.0

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31402J7E1	COUNTRYWIDE HOME	10	\$1,455,935.00	24.69%	0 \$0.00	NA	0.5	\$0.0
314023721	LOANS, INC							
<u> </u>	Unavailable	41	\$4,441,715.41	75.31%	0 \$0.00	NA		\$0.0
Total		51	\$5,897,650.41	100%	0 \$0.00		0 2	<u>\$0.0</u>
31402Ј7Н4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,820.00		0 \$0.00	NA		\$0.0
	Unavailable	57	\$12,293,190.00		0 \$0.00	NA		\$0.0
Total		69	\$14,907,010.00	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0 \$0.00	NA		\$0.0
Total		74	\$16,249,251.00	100%	0 \$0.00		0 \$	\$0.0
31402J7L5	COUNTRYWIDE HOME LOANS, INC	61	\$3,670,988.89	20.86%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	208	\$13,927,242.94	79.14%	0 \$0.00	NA		\$0.0
Total		269	\$17,598,231.83	100%	0 \$0.00		0\$	\$0.0
31402J7M3	COUNTRYWIDE HOME LOANS, INC	57	\$2,639,713.70	43.07%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	70	\$3,489,594.56	56.93%	0 \$0.00	NA	0\$	\$0.0
Total		127	\$6,129,308.26	100%	0 \$0.00			\$0.0
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	22	\$2,990,586.20	32.08%	0 \$0.00	NA		\$0.0
Total	_	68	\$9,321,514.69	100%	0 \$0.00		0 \$	\$0.0
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00		0 \$0.00	NA		\$0.0
	Unavailable	92	\$16,836,880.00		0 \$0.00	NA		\$0.0
Total		204	\$34,640,053.00	100%	0 \$0.00		0 \$	\$0. 0
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	74	\$14,616,474.41	43.97%	0 \$0.00	NA	0\$	\$0.0
Total		178	\$33,239,060.89	100%	0 \$0.00			\$0.0
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00		0 \$0.00	NA		\$0.0
77.4-1	Unavailable	19 173	\$3,794,174.80 \$31,305,418,80		0 \$0.00	NA		
Total	+	173	\$31,305,418.80	100%	0 \$0.00		<u>U</u>	\$0.0
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0 \$0.00	NA	0\$	\$0.0

	Unavailable	25	\$4,144,016.33	55.96%	0 \$0.00	NA	0.\$	50.0
Total	e ma , univers	43	\$7,404,945.50	100%	0 \$0.00	1,112		50.0
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31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0 \$0.00	NA	0 \$	SO.0
	Unavailable	128	\$20,910,390.96	83.29%	0 \$0.00	NA		0.0
Total		155	\$25,104,935.38	100%	0 \$0.00		0 \$	50. 0
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0 \$0.00	NA	0\$	50.0
	Unavailable	7	\$1,477,950.00	10.42%	0 \$0.00	NA		0.0
Total		78	\$14,185,911.00	100%	0 \$0.00		0 \$	50. 0
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0 \$0.00	NA	0\$	50.0
	Unavailable	2	\$376,800.00	3.01%	0 \$0.00	NA	0\$	0.0
Total		67	\$12,527,350.00	100%	0 \$0.00		0 \$	60.0
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0 \$0.00	NA	0\$	SO.0
	Unavailable	3	\$481,750.00	11.37%	0 \$0.00	NA	0 \$	0.0
Total		32	\$4,237,670.00	100%	0 \$0.00		0 \$	50. 0
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0 \$0.00	NA	0\$	50.0
	Unavailable	155	\$23,291,286.01	70.09%	0 \$0.00	NA	0 \$	0.0
Total		225	\$33,231,838.58	100%	0 \$0.00		0 \$	50. 0
31402ЈАН0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0 \$0.00	NA	0\$	50.0
	Unavailable	92	\$16,699,597.58	48.66%	0 \$0.00	NA	0\$	
Total		197	\$34,319,748.85	100%	0 \$0.00		0 \$	50. 0
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0 \$0.00	NA	0\$	50.0
	Unavailable	141	\$22,536,555.47	67.33%	0 \$0.00	NA	0\$	
Total		215	\$33,474,230.64	100%	0 \$0.00		0 \$	50. 0
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0 \$0.00	NA	0\$	50.0
	Unavailable	48	\$7,450,619.24	77.06%	0 \$0.00	NA	0 \$	
Total		62	\$9,668,083.15	100%	0 \$0.00		0 \$	50. 0
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0 \$0.00	NA	0 \$	50.0
	Unavailable	111	\$19,395,134.02	56.05%	0 \$0.00	NA	0\$	0.0

Total		196	\$34,601,747.21	100%	0 \$0.00		0 \$0	0.0
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	30	\$5,555,637.74	49.16%	0 \$0.00	NA	0 \$0	
Total		63	\$11,300,548.53	100%	0 \$0.00		0 \$0	0.0
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0 \$0.00	NA		
	Unavailable	1	\$148,000.00	7.41%	0 \$0.00	NA	0 \$0	
Total		11	\$1,998,416.00	100%	0 \$0.00		0 \$0	0.0
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	75	\$13,212,141.89	38.47%	0 \$0.00	NA	0 \$0	0.0
Total		221	\$34,341,346.16	100%	0 \$0.00		0 \$0	
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	63	\$11,943,299.48	35.15%	0 \$0.00	NA	0 \$0	0.0
Total		230	\$33,980,183.79	100%	0 \$0.00		0 \$0	0.0
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	116	\$17,751,212.58	50.8%	0 \$0.00	NA	0 \$0	0.0
Total		229	\$34,944,545.53	100%	0 \$0.00		0 \$0	0.0
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	49	\$7,638,231.13	22.07%	0 \$0.00	NA	0 \$0	0.0
Total		233	\$34,614,381.16	100%	0 \$0.00		0 \$0	0.0
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	67	\$10,698,552.56	30.61%	0 \$0.00	NA	0 \$0	0.0
Total		244	\$34,947,910.24	100%	0 \$0.00		0 \$0	0.0
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0 \$0.00	NA	0 \$0	
	Unavailable	89	\$15,340,238.56	44.73%	0 \$0.00	NA	0 \$0	
Total		212	\$34,298,788.56	100%	0 \$0.00		0 \$0).(
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0 \$0.00	NA	0 \$0).0
	Unavailable	59	\$10,133,660.01	29.55%	0 \$0.00	NA	0 \$0),(
Total		218	\$34,290,049.01	100%	0 \$0.00	11/1	0 \$0	

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31402JAY3	GMAC MORTGAGE	171	\$22,730,231.43	66.25%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	70	\$11,578,775.59		0 \$0.00	NA		\$0.0
Total	Onavanaole	241	\$34,309,007.02	100%	0 \$0.00	INA	1	\$0.
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31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00			NA		\$0.
	Unavailable	57	\$10,683,570.00		0 \$0.00	NA		\$0.
Total		119	\$22,089,991.00	100%	0 \$0.00		0	\$0.
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	271	\$30,012,247.29	90.88%	0 \$0.00	NA	0	\$0.
Total		296	\$33,022,232.75	100%	0 \$0.00			\$0.
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$874,917.34		0 \$0.00	NA		\$0.0
Total		13	\$1,418,463.81	100%	0 \$0.00			\$0.0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%		NA		\$0.0
	Unavailable	210	\$32,026,780.19	1	0 \$0.00	NA	1	\$0.0
Total		223	\$33,996,643.48	100%	0 \$0.00		0	\$0.0
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$17,859,319.81	52.92%	0 \$0.00	NA	1	\$0.0
Total		230	\$33,750,785.42	100%	0 \$0.00		0	\$0.0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	138	\$19,653,805.66	58.34%	0 \$0.00	NA		\$0.0
Total		234	\$33,689,255.54	100%	0 \$0.00		0	\$0.0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$20,759,318.70		0 \$0.00	NA	1	\$0.0
Total		221	\$33,060,880.81	100%	0 \$0.00		0	\$0.0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,609,472.73		0 \$0.00	NA	1	\$0.0
Total		107	\$15,865,276.81	100%	0 \$0.00		0	\$0. 0
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214021D15	GMAC MORTGAGE	77	¢14 222 020 00	53.94%	0 \$0.00	NI A	0,60,0
31402JBJ5	CORPORATION		\$14,333,930.00			NA	0 \$0.0
Total	Unavailable	57 134	\$12,242,270.59 \$26,576,200.59	46.06% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
lotai		134	\$20,370,200.39	100%	0 30.00		υφυι
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$6,657,764.84	19.55%	0 \$0.00	NA	0 \$0.0
Total		221	\$34,058,696.91	100%	0 \$0.00		0 \$0.0
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$10,879,660.00	45.14%	0 \$0.00	NA	0 \$0.0
Total		147	\$24,099,510.00	100%	0 \$0.00		0 \$0.0
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,509,727.88	46.65%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,236,165.66	100%	0 \$0.00		0 \$0.0
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$798,486.39	10.64%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,507,582.44	100%	0 \$0.00		0 \$0.0
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,955,050.00	28.34%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,428,496.54	100%	0 \$0.00		0 \$0.0
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,550,000.00	29.17%	0 \$0.00	NA	0 \$0.0
Total		159	\$25,883,282.41	100%	0 \$0.00		0 \$0.0
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$6,186,652.69	20.64%	0 \$0.00	NA	0 \$0.0
Total		208	\$29,971,141.13	100%	0 \$0.00		0 \$0.0
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,210,982.24	58.61%	0 \$0.00	NA	0 \$0.0
Total		52	\$7,184,985.92	100%	0 \$0.00		0 \$0.0
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42%	0 \$0.00	NA	0 \$0.0

CORPORATION								
Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.0
	82	\$12,677,006.21	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.0
	76	\$11,656,694.21	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.0
	60	\$17,046,671.17	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.0
	69	\$4,160,727.29	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.0
	23	\$4,999,240.97	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	19	\$4.215,303.07	21.22%	0	\$0.00	NA	0	\$0.0
	70		+			NA		\$0.0
	89	\$19,861,410.29	100%					\$0.0
SUNTRUST MORTGAGE INC	23	\$5,304,204,29	29.93%	0	\$0.00	NA	0	\$0.0
					t t			\$0.0
	80	\$17,719,210.26	100%	0	\$0.00			\$0.0
SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.0
	19	\$3,271,925.45	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	_0	\$0.0
Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.0
	22	\$3,333,073.84	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,014,571.79	100%		1 1			\$0.0
SUNTRUST MORTGAGE INC	14	\$2,957,736,11	16.48%	0	\$0.00	NA	0	\$0.0
	66				1 1	NA		\$0.0
	80	\$17,948,745.49	100%			- 1- 1		\$0.0
CLINTELICT MODTCACE INC	7	\$1.657.762.24	27 6207	0	\$0.00	NT A	0	\$0.0
	Unavailable GMAC MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 65 \$10,341,456.21 81.58% 0 82 \$12,677,006.21 100% 0 GMAC MORTGAGE CORPORATION 32 \$4,636,548.53 39.78% 0 Unavailable 44 \$7,020,145.68 60.22% 0 76 \$11,656,694.21 100% 0 UNION PLANTERS BANK NA 10 \$2,690,216.53 15.78% 0 Unavailable 50 \$14,356,454.64 84.22% 0 60 \$17,046,671.17 100% 0 SUNTRUST MORTGAGE INC 23 \$1,310,856.22 31.51% 0 Unavailable 69 \$4,160,727.29 100% 0 SUNTRUST MORTGAGE INC 2 \$357,323.51 7.15% 0 Unavailable 21 \$4,641,917.46 92.85% 0 23 \$4,999,240.97 100% 0 SUNTRUST MORTGAGE INC 19 \$4,215,303.07 21.22% 0 Unavailable 70 \$15,646.107.22 78.78% 0 SUNTRUST MORTGAGE INC 23 \$5,304,204.29 29.93% 0 Unavailable 57 \$12,415,005.97 70.07% 0 SUNTRUST MORTGAGE INC 1 \$15,9362.68 4.87% 0 Unavailable 57 \$12,415,005.97 70.07% 0 SUNTRUST MORTGAGE INC 1 \$159,362.68 4.87% 0 Unavailable 19 \$3,036,574.79 91.1% 0 SUNTRUST MORTGAGE INC 3 \$296,499.05 8.9% 0 Unavailable 19 \$3,036,574.79 91.1% 0 SUNTRUST MORTGAGE INC 3 \$296,499.05 8.9% 0 Unavailable 19 \$3,036,574.79 91.1% 0 SUNTRUST MORTGAGE INC 12 \$3,014,571.79 100% 0 SUNTRUST MORTGAGE INC 14 \$2,957,736.11 16.48% 0 Unavailable 12 \$3,014,571.79 100% 0	Unavailable	Unavailable	Unavailable

	Unavailable	21	\$4,343,655.62	72.38%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	28	\$6,001,418.86	100%	0 \$0.00		0 \$0.0
Total		20	φυ,υυ1,410.00	100 %	0 30.00	'	0 30.0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0 \$0.00	NA	0 \$0.0
J1402J043	Unavailable	120	\$26,094,428.14	53.34%	0 \$0.00		0 \$0.0
Total	Unavanable	242	\$48,918,362.65	100%	0 \$0.00		0 \$0.0
Total		242	\$40,910,302.03	100%	<u> </u>	'	<u> </u>
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0 \$0.00	NA	0 \$0.0
211020330	Unavailable	66	\$13,865,986.85	18.15%	0 \$0.00		0 \$0.0
Total	o na vanao re	410	\$76,417,524.32	100%	0 \$0.00		0 \$0.0
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31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$241,400.00	2.28%	0 \$0.00	NA	0 \$0.0
Total		61	\$10,593,866.15	100%	0 \$0.00		0 \$0.0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,963,830.69	71.26%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,755,736.00	100%	0 \$0.00)	0 \$0.0
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,719,223.50	100%	0 \$0.00		0 \$0.0
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0 \$0.00		0 \$0.0
Total		15	\$3,636,038.61	100%	0 \$0.00)	0 \$0.0
		1 1					
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0 \$0.00		0 \$0.0
Total		86	\$19,937,847.49	100%	0 \$0.00)	0 \$0.0
21.4024GD2	DANK OF AMERICA NA	101	# 2 0.410.010.00	1000	0,00		0,00
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0 \$0.00		0 \$0.0
Total		121	\$28,410,910.80	100%	0 \$0.00)	0 \$0.0
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0 \$0.00	NA	0 \$0.0
Total	BANK OF AMERICA NA	36	\$8,259,582.75 \$8,259,582.75	100%	0 \$0.00		0 \$0.0
Total		30	φ0,237,302.13	100 /0	υ φυ.υυ	'	υ φυ.υ
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0 \$0.00	NA	0 \$0.0
Total	Britis of Americanian	75	\$17,328,226.26	100%	0 \$0.00		0 \$0.0
		1	ψ1 <i>1</i> ,620,220,20	100 /6	0 40.00		υ φυιο
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$8,395,158.38	100%	0 \$0.00		0 \$0.0
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31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,554,507.93	100%	0 \$0.00		0 \$0.0
31402JH26	DOWNEY SAVINGS AND	166	¢02 490 292 76	65 200	0 \$0.00	NT A	0,60.0
D1402JH20	LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	U \$U.UC	NA	0 \$0.0

	Unavailable	214	\$48,947,869.45	34.61%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	680	\$141,428,252.21	100%	0 \$0.00		0 \$0.0
		300	** 129 12092021021	100 /0	υ ψυισο		σφυι
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$17,347,335.59	86.66%	0 \$0.00	NA	0 \$0.0
Total		95	\$20,017,964.48	100%	0 \$0.00		0 \$0.0
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$22,328,257.23	39.18%	0 \$0.00	NA	0 \$0.0
Total		280	\$56,992,874.98	100%	0 \$0.00		0 \$0.0
31402ЈН67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$6,653,277.87	93.88%	0 \$0.00	NA	0 \$0.0
Total		32	\$7,086,702.87	100%	0 \$0.00		0 \$0.0
31402ЈН75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$7,850,919.87	84.21%	0 \$0.00	NA	0 \$0.0
Total		42	\$9,322,619.87	100%	0 \$0.00		0 \$0.0
31402ЈН83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$8,930,889.33	89.53%	0 \$0.00	NA	0 \$0.0
Total		42	\$9,975,389.33	100%	0 \$0.00		0 \$0.0
31402ЛН91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$10,998,947.09		0 \$0.00	NA	0 \$0.0
Total		62	\$14,216,379.16	100%	0 \$0.00		0 \$0.0
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$5,206,819.56	23%	0 \$0.00	NA	0 \$0.0
Total		346	\$22,640,634.87	100%	0 \$0.00		0 \$0.0
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0 \$0.00	NA	0 \$0.0
V 170201100	Unavailable	12	\$790,405.85	4.22%	0 \$0.00		0 \$0.0
Total		287	\$18,745,592.77	100%	0 \$0.00	2,12	0 \$0.0
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0 \$0.00	NA	0 \$0.0
Total	DAINE OF AMERICA NA	72	\$16,883,441.91	100%	0 \$0.00	11/1	0 \$0.0
			1 - / /	, , , ,	. ,		7.00
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0 \$0.00		0 \$0.0
Total		14	\$3,027,490.39	100%	0 \$0.00		0 \$0.0

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 	DOWNEY CAVINGS AND	 						
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$53,227.47	9.53%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$558,510.00	100%	0 \$0.00	11/-1		\$0.0 \$0. 0
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24 402 11 12	DOWNEY SAVINGS AND		\$105.045.71	1000	0,00	NT A	0	ተባ (
31402JHV2	LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0 \$0.00	NA	U	\$0.0
Total		2	\$135,945.71	100%	0 \$0.00		0	\$0. (
31402JHW0	DOWNEY SAVINGS AND	6	\$356,605.38	82.64%	0 \$0.00	NA	0	\$0.0
	LOAN ASSOCIATION, F.A Unavailable	1	\$74.022.52	17.36%	0 \$0.00	NA		\$0.0
Total	Unavanable	7	\$74,923.53 \$431,528.91	100%	0 \$0.00	NA		\$0.0 \$0. 0
1 Otal	 	 	\$431,320.91	100%	0 30.00		U	φυ.ι
	DOWNEY SAVINGS AND		4.45= 000 00		0.40.00			
31402JHX8	LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$944,700.00	66.92%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,411,700.00	100%	0 \$0.00		0	\$0.0
31402JHY6	DOWNEY SAVINGS AND	12	\$2,025,594.54	55.67%	0 \$0.00	NA	0	\$0.0
2110201110	LOAN ASSOCIATION, F.A							
m ()	Unavailable	7	\$1,612,700.00	44.33%	0 \$0.00	NA		\$0.0
Total	+	19	\$3,638,294.54	100%	0 \$0.00		U	\$0. (
	DOWNEY SAVINGS AND							
31402JHZ3	LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	188	\$42,877,955.11	78.06%	0 \$0.00	NA	0	\$0.0
Total		253	\$54,927,568.91	100%	0 \$0.00			\$0.0
31402JJ24	DOWNEY SAVINGS AND	6	\$1,124,823.24	22.33%	0 \$0.00	NA	0	\$0.0
514023324	LOAN ASSOCIATION, F.A							
	Unavailable	15	\$3,911,400.26	77.67%	0 \$0.00	NA		\$0.0
Total		21	\$5,036,223.50	100%	0 \$0.00		0	\$0. (
	DOWNEY SAVINGS AND							
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,222,605.00	24.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,866,240.00	75.97%	0 \$0.00	NA	0	\$0.0
Total	e na vanacie	21	\$5,088,845.00	100%	0 \$0.00	1111		\$0.0
			40,000,000	20070	0,000		Ū	4000
21.4021140	DOWNEY SAVINGS AND		¢725 104 04	14.500	0,00	D.T.A	0	ተ ለ (
31402JJ40	LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$4,306,611.52	85.42%	0 \$0.00	NA	0	\$0.0
Total		21	\$5,041,716.46	100%	0 \$0.00		0	\$0.0
31402JJ65	ALASKA USA FEDERAL	28	\$3,500,397.11	100%	0 \$0.00	NA	_	\$0.0

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Total		28	\$3,500,397.11	100%	0	\$0.00		0 \$0
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0 \$0
Total		46	\$6,500,529.45	100%	0	\$0.00		0 \$0
31402JJA6	Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0 \$0
Total		7	\$1,475,095.31	100%		\$0.00	·	0 \$0
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$278,000.00	14.72%	0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,610,300.00	85.28%		\$0.00	NA	0 \$0
Total		9	\$1,888,300.00	100%	0	\$0.00		0 \$0
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,031,950.00	44.31%		\$0.00	NA	0 \$0
	Unavailable	6	\$1,296,815.81	55.69%		\$0.00	NA	0 \$0
Total		11	\$2,328,765.81	100%	0	\$0.00		0 \$0
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$763,000.00	7.63%	0	\$0.00	NA	0 \$0
	Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0 \$0
Total		43	\$10,003,110.26	100%	0	\$0.00		0 \$0
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0 \$0
	Unavailable	37	\$9,390,840.27	93.69%		\$0.00	NA	0 \$0
Total		41	\$10,023,340.27	100%	0	\$0.00		0 \$0
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0 \$0
Total		22	\$5,086,397.05	100%	0	\$0.00		0 \$0
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0 \$0
Total		23	\$5,067,633.72	100%	0	\$0.00		0 \$0
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0 \$0
	Unavailable	27	\$7,030,478.70	70.29%		\$0.00	NA	0 \$0
Total		44	\$10,001,842.01	100%	0	\$0.00		0 \$0
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0 \$0
	Unavailable	19	\$4,157,005.89	82.59%		\$0.00	NA	0 \$0
Total		25	\$5,033,005.89	100%	0	\$0.00		0 \$0
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31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,023,095.70	100%	0	\$0.00		0	\$0.0
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$869,700.00	17.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,096,350.00	100%	0	\$0.00		0	\$0.0
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,200,104.30	100%	0	\$0.00		0	\$0.0
31402JKC0	Unavailable	34	\$3,595,982.03	100%		\$0.00	NA		\$0.0
Total		34	\$3,595,982.03	100%	0	\$0.00		0	<u>\$0.0</u>
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%		\$0.00	NA		\$0.0
	Unavailable	41	\$7,562,123.22	86.73%		\$0.00	NA		\$0.0
Total		47	\$8,719,311.22	100%	0	\$0.00		0	<u>\$0.0</u>
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,010,897.97	100%	0	\$0.00		0	\$0.0
31402JM38	Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,410,863.28	100%	0	\$0.00		0	\$0.0
31402JM46	RBMG INC	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,773,421.90	98.53%		\$0.00	NA		\$0.0
Total		51	\$8,904,621.90	100%	0	\$0.00		0	<u>\$0.0</u>
31402JM53	Unavailable	154	\$32,513,260.92	100%		\$0.00	NA		\$0.0
Total		154	\$32,513,260.92	100%	0	\$0.00		0	<u>\$0.0</u>
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,735,714.02	100%	0	\$0.00		0	\$0.0
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,917,258.47	100%	0	\$0.00		0	<u>\$0.0</u>
31402JM87	Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,484,909.27	100%	0	\$0.00		0	<u>\$0.0</u>
31402JM95	Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.0

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31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$15,813,465.54	69.72%	0 \$0.00	NA	0 \$0.
Total		137	\$22,680,995.76	100%	0 \$0.00		0 \$0.
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$4,059,771.59	40.98%	0 \$0.00	NA	0 \$0.
Total		84	\$9,907,829.05	100%	0 \$0.00		0 \$0.
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$1,125,016.41	60.1%	0 \$0.00	NA	0 \$0.
Total		26	\$1,872,027.41	100%	0 \$0.00		0 \$0.
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$2,285,600.00	100%	0 \$0.00		0 \$0.
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$2,473,898.60	68.02%	0 \$0.00	NA	0 \$0.
Total		36	\$3,636,857.69	100%	0 \$0.00		0 \$0.
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0 \$0.00	NA	0 \$0.
	Unavailable	53	\$8,377,671.91	95.39%	0 \$0.00	NA	0 \$0.
Total		56	\$8,782,171.91	100%	0 \$0.00		0 \$0.
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0 \$0.00	NA	0 \$0.
	Unavailable	159	\$23,164,744.10	56.33%	0 \$0.00	NA	0 \$0.
Total		293	\$41,125,303.50	100%	0 \$0.00		0 \$0.
31402JMJ3	FREEDOM MORTGAGE CORP	5	\$989,641.55	100%	0 \$0.00	NA	0 \$0.
Total		5	\$989,641.55	100%	0 \$0.00		0 \$0.
31402JMK0	FREEDOM MORTGAGE CORP	4	\$1,000,500.00	100%	0 \$0.00	NA	0 \$0.
Total		4	\$1,000,500.00	100%	0 \$0.00		0 \$0.
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0 \$0.00	NA	0 \$0.
Total		85	\$14,496,046.07	100%	0 \$0.00		0 \$0.
31402JMP9	Unavailabla	20	\$2 824 000 00	100%	0 \$0.00	NT A	0,00
J14UZJIVITY	Unavailable	20	\$2,834,000.00	100%	ՄֆՄ.ՄՄ	NA	0 \$0.

Total		20	\$2,834,000.00	100%	0	\$0.00		0	\$0. 0
			<u>~=,007,000.00</u>			~ J.JU		J	¥ V•U
31402JMQ7	RBMG INC	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,766,955.21	98.73%		\$0.00	NA		\$0.0
Total		104	\$13,943,955.21	100%	_0	\$0.00		0	\$0. (
31402JMR5	Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,979,659.51	100%		\$0.00			\$0.0
31402JMS3	Unavailable	54	\$5,568,785.05	100%		\$0.00	NA		\$0.0
Total		54	\$5,568,785.05	100%	0	\$0.00		0	\$0.0
31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,200,012.27	100%		\$0.00	- 14 1		\$0.0
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31402JMV6	Unavailable	10	\$1,785,157.64	100%		\$0.00	NA		\$0.0
Total		10	\$1,785,157.64	100%	_0	\$0.00	· 	0	\$0. 0
31402JMW4	Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,753,315.00	100%		\$0.00	- 11 1		\$0.0
21/0211/12/2	TIno:1-1-1		¢10.007.201.50	1000		\$0.00	NT 4		φΛ ·
31402JMX2	Unavailable	61 61	\$10,097,281.50 \$10,097,281.50	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total	 	61	\$10,097,281.50	100%		ՓՄ.ՍՍ	' 	U	\$0. 0
31402JMY0	Unavailable	15	\$1,370,014.20	100%	_0	\$0.00	NA	0	\$0.0
Total		15	\$1,370,014.20	100%	0	\$0.00		0	\$0. 0
31402JMZ7	Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,005.69	100%	-	\$ 0.00	- 14 \$		\$0.0
31402JNA1	Unavailable	62	\$13,420,295.89	100%		\$0.00	NA	0	\$0.0
Total	O HU V AHAUTC	62	\$13,420,295.89 \$13,420,295.89	100%		\$0.00 \$0.00			\$0.0 \$0. 0
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31402JNB9	Unavailable	10	\$1,300,700.00	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,300,700.00	100%		\$0.00			\$0. 0
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,456,966.83	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
21.400			A A B B B B B B B B B B			A C		$\vec{\bot}$	ф.
31402JND5	Unavailable	27	\$2,809,196.84	100%		\$0.00	NA		\$0.0
<u>Fotal</u>		27	\$2,809,196.84	100%	0	\$0.00		0	\$0. 0
31402JNE3	Unavailable	61	\$13,003,565.39	100%	_0	\$0.00	NA	0	\$0.0
Total		61	\$13,003,565.39	100%		\$0.00			\$0.0
		T			'	1			١

31402JNG8	RBMG INC Unavailable	1 42	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	42							_
Tr - 4 - 1		42	\$6,985,095.00	95.88%		\$0.00	NA	0	\$0.0
Total		43	\$7,285,095.00	100%	0	\$0.00		0	\$0.0
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,841,450.73	100%	0	\$0.00		0	\$0.0
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	38	\$5,514,335.00 \$5,514,335.00	100%		\$ 0.00	IVA		\$0.0
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31402JNK9	RBMG INC	1	\$163,900.00	0.86%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	128	\$18,831,107.11	99.14%		\$0.00	NA		\$0.0
Total		129	\$18,995,007.11	100%	0	\$0.00		0	\$0.0
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,427,461.60	100%	0	\$0.00		0	\$0.0
	NEWOTA D. PINIA NOLA I								
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,819,101.04	100%	0	\$0.00		0	\$0.0
	CMACMORTCACE								
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,035,811.37	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31402JS24	LOANS, INC	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.0
Total		134	\$22,519,635.27	100%	0	\$0.00		0	\$0.0
31402JS32	COUNTRYWIDE HOME	1.4	\$2,313,478.20	25.06%	0	\$0.00	NIA	0	\$0.0
314023832	LOANS, INC	14	. , ,				NA		
T. 4.1	Unavailable	34	\$6,918,429.13	74.94%		\$0.00	NA		\$0.0
Total		48	\$9,231,907.33	100%	0	\$0.00		U	\$0.0
31402JS40	COUNTRYWIDE HOME	8	\$1,637,790.00	13.28%	0	\$0.00	NA	n	\$0.0
314023340	LOANS, INC								
	Unavailable	50	\$10,697,663.34	86.72%		\$0.00	NA		\$0.0
Total		58	\$12,335,453.34	100%	0	\$0.00		U	\$0.0
31402JS57	COUNTRYWIDE HOME	48	\$11,144,499.00	13.27%		\$0.00	NA	0	\$0.0
J14U4JOJ /	LOANS, INC								
	It To a constitution	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	364	\$84,011,876.54	100%		\$0.00			\$0.0

21.40215.65	COUNTRYWIDE HOME	40	¢11 002 492 00	16.069	0,00,00	NT A	0,00
31402JS65	LOANS, INC	49	\$11,002,483.00	16.26%	0 \$0.00	NA	0 \$0.0
m 1	Unavailable	256	\$56,671,528.13	83.74%	0 \$0.00	NA	0 \$0.0
Total		305	\$67,674,011.13	100%	0 \$0.00		0 \$0.0
31402JS73	COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	191	\$24,695,756.85	80.28%	0 \$0.00	NA	0 \$0.0
Total		238	\$30,762,451.96	100%	0 \$0.00		0 \$0.0
31402JS81	COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$31,605,286.84	79.16%	0 \$0.00	NA	0 \$0.0
Total		178	\$39,926,372.16	100%	0 \$0.00		0 \$0.0
31402JS99	COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	243	\$53,603,957.60	90.41%	0 \$0.00	NA	0 \$0.0
Total		269	\$59,289,733.60	100%	0 \$0.00		0 \$0.0
31402JSF5	COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,684,326.48	72.23%	0 \$0.00	NA	0 \$0.0
Total		66	\$10,638,637.50	100%	0 \$0.00		0 \$0.0
31402JSG3	COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	141	\$8,927,859.73	73.44%	0 \$0.00	NA	0 \$0.0
Total		194	\$12,156,117.76	100%	0 \$0.00		0 \$0.0
31402JSH1	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$8,235,868.20	77.64%	0 \$0.00	NA	0 \$0.0
Total		108	\$10,607,223.58	100%	0 \$0.00		0 \$0.0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC	26	\$4,559,343.76	25.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$13,361,275.35	74.56%	0 \$0.00	NA	0 \$0.0
Total		103	\$17,920,619.11	100%	0 \$0.00		0 \$0.0
31402JSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,931,660.00	17.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,254,430.51	82.73%	0 \$0.00	NA	0 \$0.0
Total		57	\$11,186,090.51	100%	0 \$0.00		0 \$0.0
31402JSL2	COUNTRYWIDE HOME	26	\$4,339,095.27	16.39%	0 \$0.00	NA	0 \$0.0

L	LOANS, INC						
	Unavailable	119	\$22,135,738.24	83.61%	0 \$0.00	NA	0 \$0.0
Total		145	\$26,474,833.51	100%	0 \$0.00		0 \$0.0
31402JSM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,110.00	13.55%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	51	\$10,592,795.79	86.45%	0 \$0.00	NA	0 \$0.0
Total		59	\$12,252,905.79	100%	0 \$0.00		0 \$0.0
31402JSN8	COUNTRYWIDE HOME LOANS, INC	28	\$2,666,600.00	16.98%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	135 163	\$13,033,678.97 \$15,700,278.97	83.02% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
=		100	720,.00,210071	230 /0	7,000		υ ψυ•ι
31402JSP3	COUNTRYWIDE HOME LOANS, INC	13	\$2,714,200.00	11.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$21,937,269.23	88.99%	0 \$0.00	NA	0 \$0.0
Total		99	\$24,651,469.23	100%	0 \$0.00		0 \$0.0
31402JSQ1	COUNTRYWIDE HOME LOANS, INC	116	\$8,068,359.00	28.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	295	\$20,430,231.15	71.69%	0 \$0.00	NA	0 \$0.0
Total		411	\$28,498,590.15	100%	0 \$0.00		0 \$0.0
31402JSR9	COUNTRYWIDE HOME LOANS, INC	64	\$4,342,692.00	25.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	188	\$12,559,403.54	74.31%	0 \$0.00	NA	0 \$0.0
Total		252	\$16,902,095.54	100%	0 \$0.00		0 \$0.0
31402JSS7	COUNTRYWIDE HOME LOANS, INC	69	\$6,007,746.14	30.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$13,407,788.30	69.06%	0 \$0.00	NA	0 \$0.0
Total		215	\$19,415,534.44	100%	0 \$0.00		0 \$0.0
31402JST5	COUNTRYWIDE HOME LOANS, INC	56	\$7,380,731.00	20.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$27,869,163.58	79.06%	0 \$0.00	NA	0 \$0.0
Total		269	\$35,249,894.58	100%	0 \$0.00		0 \$0.0
31402JSU2	COUNTRYWIDE HOME LOANS, INC	54	\$3,352,950.64	32.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$6,847,207.87	67.13%	0 \$0.00	NA	0 \$0.0
Total		163	\$10,200,158.51	100%	0 \$0.00		0 \$0.0
31402JSV0	COUNTRYWIDE HOME LOANS, INC	22	\$3,102,310.00	10.28%	0 \$0.00	NA	0 \$0.0

	Unavailable	180	\$27,069,687.40	89.72%	0 \$0.00	NA	0 \$0.
Total		202	\$30,171,997.40	100%	0 \$0.00	·	0 \$0.
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31402JSW8	COUNTRYWIDE HOME LOANS, INC	88	\$8,757,543.00	22.38%	0 \$0.00	NA	0 \$0.
	Unavailable	307	\$30,373,610.55	77.62%	0 \$0.00	NA	0 \$0.
Total		395	\$39,131,153.55	100%	0 \$0.00		0 \$0.
31402JSX6	COUNTRYWIDE HOME LOANS, INC	120	\$22,609,850.98	26.47%	0 \$0.00	NA	0 \$0.
	Unavailable	301	\$62,810,810.21	73.53%	0 \$0.00	NA	0 \$0.
Total		421	\$85,420,661.19	100%	0 \$0.00		0 \$0.
31402JSZ1	COUNTRYWIDE HOME LOANS, INC	13	\$1,821,000.00	8.6%	0 \$0.00	NA	0 \$0.
	Unavailable	121	\$19,348,542.43	91.4%	0 \$0.00	NA	0 \$0.
Total		134	\$21,169,542.43	100%	0 \$0.00		0 \$0.
31402JT23	COUNTRYWIDE HOME LOANS, INC	53	\$2,180,350.21	50.24%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$2,159,750.07	49.76%	0 \$0.00	NA	0 \$0.
Total		99	\$4,340,100.28	100%	0 \$0.00		0 \$0.
31402JT31	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,675.12	39.16%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$4,673,959.92	60.84%	0 \$0.00	NA	0 \$0.
Total		35	\$7,682,635.04	100%	0 \$0.00		0 \$0.
31402JT49	COUNTRYWIDE HOME LOANS, INC	13	\$1,647,268.59	31.09%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$3,651,823.31	68.91%	0 \$0.00	NA	0 \$0.
Total		41	\$5,299,091.90	100%	0 \$0.00		0 \$0.
31402JT56	COUNTRYWIDE HOME LOANS, INC	15	\$736,801.57	19.02%	0 \$0.00	NA	0 \$0.
	Unavailable	56	\$3,137,804.46	80.98%	0 \$0.00	NA	0 \$0.
Total		71	\$3,874,606.03	100%	0 \$0.00		0 \$0.
31402JT64	COUNTRYWIDE HOME LOANS, INC	8	\$511,011.54	15.15%	0 \$0.00	NA	0 \$0.
	Unavailable	24	\$2,861,787.04	84.85%	0 \$0.00	NA	0 \$0.
Total		32	\$3,372,798.58	100%	0 \$0.00		0 \$0.
31402JT80	COUNTRYWIDE HOME LOANS, INC	5	\$906,304.82	30%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$2,114,799.83	70%	0 \$0.00	NA	0 \$0.

Total		22	\$3,021,104.65	100%	0	\$0.00		0	\$0.0
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31402JTA5	COUNTRYWIDE HOME LOANS, INC	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	316	\$61,387,746.50	86.13%		\$0.00	NA		0.0
Total		371	\$71,269,252.76	100%	0	\$0.00		0 5	<u>0.0</u>
31402JTB3	COUNTRYWIDE HOME LOANS, INC	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	336	\$53,211,173.47	95.93%		\$0.00	NA		\$0.0
Total		349	\$55,469,084.78	100%	0	\$0.00		0 5	0.0
31402JTE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	449	\$89,138,152.50	94.17%		\$0.00	NA		0.0
Total		481	\$94,653,012.50	100%	0	\$0.00		0 5	0.0
31402JTF4	COUNTRYWIDE HOME LOANS, INC	7	\$557,033.00	13.62%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0.5	\$0.0
Total		52	\$4,088,664.93	100%	0	\$0.00		0 5	0.0
31402JTG2	COUNTRYWIDE HOME LOANS, INC	16	\$803,454.00	12.35%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0.5	0.0
Total		131	\$6,505,996.83	100%	0	\$0.00		0 5	0.0
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0.5	\$0.0
Total		9	\$1,059,654.28	100%	0	\$0.00		0 5	0.0
31402JTJ6	COUNTRYWIDE HOME LOANS, INC	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0.5	\$0.0
Total		181	\$38,088,097.90	100%	0	\$0.00		0 5	0.0
31402JTK3	COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	161	\$15,808,773.05	80.13%		\$0.00	NA		0.0
Total		201	\$19,729,362.33	100%	0	\$0.00		0 5	0.0
31402JTL1	COUNTRYWIDE HOME LOANS, INC	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	132	\$23,572,014.46	87.53%		\$0.00	NA		0.0
Total		151	\$26,928,816.72	100%	0	\$0.00		0 5	0.0
31402JTM9		86	\$11,229,783.45	18.71%	0	\$0.00	NA	0.5	\$0.0

COUNTRYWIDE HOME						ĺ
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COUNTRYWIDE HOME LOANS, INC	33	\$4,718,972.00	4.42%	0 \$0.00	NA	0 \$0
Unavailable	636	\$102,140,596.03	95.58%	0 \$0.00	NA	0 \$0
	669	\$106,859,568.03	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0 \$0.00	NA	0 \$0
Unavailable	15	\$2,296,127.34	82.82%	0 \$0.00	NA	0 \$0
	18	\$2,772,400.12	100%	0 \$0.00		0 \$0
Unavailable	12	\$1,515,855.41	100%	0 \$0.00	NA	0 \$0
	12	\$1,515,855.41	100%	0 \$0.00		0 \$0
Unavailable	31	\$4,504,767.59	100%	0 \$0.00	NA	0 \$0
	31	\$4,504,767.59	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0 \$0.00	NA	0 \$0
Unavailable	90	\$15,236,867.82	98.69%	0 \$0.00	NA	0 \$0
	91	\$15,439,867.82	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0 \$0.00	NA	0 \$0
Unavailable	17	\$3,335,553.58	77.94%	0 \$0.00	NA	0 \$0
	22	\$4,279,396.48	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	14	\$1,528,287.71	23.73%	0 \$0.00	NA	0 \$0
Unavailable	36	\$4,913,388.36	76.27%	0 \$0.00	NA	0 \$0
	50	\$6,441,676.07	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	11	\$914,473.76	56.45%	0 \$0.00	NA	0 \$0
Unavailable	8	\$705,376.87	43.55%	0 \$0.00	NA	0 \$0
	19	\$1,619,850.63	100%	0 \$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC	68	\$3,058,105.03	44.84%	0 \$0.00	NA	0 \$0
Unavailable	78	\$3,762,232.22 \$6,820,337.25	55.16% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0
•	146					0 \$0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31402JTZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0\$	0.0
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0\$	
Total		31	\$3,382,495.23	100%	0	\$0.00		0 \$	0.0
31402JU21	COUNTRYWIDE HOME LOANS, INC	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0\$	0.0
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0\$	0.0
Total		20	\$2,850,113.57	100%	0	\$0.00		0 \$	0.0
31402ЈU39	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0\$	0.0
	Unavailable	12	\$1,711,985.40	47.92%		\$0.00	NA	0\$	
Total		22	\$3,572,705.24	100%	0	\$0.00		0 \$	0.0
31402JU88	COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0\$	0.0
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0\$	0.0
Total		93	\$17,440,113.86	100%	0	\$0.00		0 \$	0.0
31402JU96	COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0\$	0.0
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0\$	0.0
Total		69	\$9,860,620.90	100%	0	\$0.00		0 \$	0.0
31402JUA3	COUNTRYWIDE HOME LOANS, INC	8	\$980,481.03	29.55%	0	\$0.00	NA	0\$	0.0
	Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0\$	0.0
Total		25	\$3,318,352.48	100%	0	\$0.00		0 \$	0.0
31402JUD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0\$	0.0
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0\$	0.0
Total		34	\$7,301,186.62	100%	0	\$0.00		0 \$	0.0
31402JUE5	COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0\$	0.0
	Unavailable	50	\$10,706,508.90	91.72%		\$0.00	NA	0\$	
Total		55	\$11,672,496.29	100%	0	\$0.00		0 \$	0.0
31402JUG0	COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0\$	0.0
	Unavailable	20	\$4,386,803.21	91.14%		\$0.00	NA	0\$	
Total		22	\$4,813,259.05	100%	0	\$0.00		0 \$	0.0
31402JUP0	COUNTRYWIDE HOME	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0 \$	0.0

	LOANS, INC						
	Unavailable	5	\$1,020,123.13	33.64%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,032,817.55	100%	0 \$0.00		0 \$0.0
31402JUR6	COUNTRYWIDE HOME LOANS, INC	25	\$3,631,432.26	58.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,564,708.27	41.39%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,196,140.53	100%	0 \$0.00		0 \$0.0
31402JUS4	COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,243,667.75	59.88%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,076,968.94	100%	0 \$0.00		0 \$0.0
31402JUT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,018,640.61	68.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$923,871.82	31.4%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,942,512.43	100%	0 \$0.00		0 \$0.0
31402JUU9	COUNTRYWIDE HOME LOANS, INC	2	\$471,100.00	25.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,412,258.24	74.99%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,883,358.24	100%	0 \$0.00		0 \$0.0
31402JUX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,404,695.00	30.08%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,669,930.67	100%	0 \$0.00		0 \$0.0
31402JUY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,097,187.16	30.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,482,723.56	69.35%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,579,910.72	100%	0 \$0.00		0 \$0.0
31402JUZ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$520,054.22	23.02%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,259,434.09	100%	0 \$0.00		0 \$0.0
31402JV20	COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$23,084,912.56	45.78%	0 \$0.00	NA	0 \$0.0
Total		236	\$50,424,020.28	100%	0 \$0.00		0 \$0.0
31402JV38	COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0 \$0.00	NA	0 \$0.0

	Unavailable	569	\$115,176,438.34	77.3%	0 \$0.00	NA	. 0	\$0.0
Total		766	1	1 1				\$0.0
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31402JV53	COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0 \$0.00	NA		\$0.0
	Unavailable	1,191	\$276,163,178.73			NA		\$0.0
Total	_	1,311	\$302,802,634.73	100%	0 \$0.00		0	\$0.0
31402JV61	COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%		NA		\$0.0
	Unavailable	655		1 1	1 1 1 1	NA		\$0.0
Total		754	\$176,085,461.52	100%	0 \$0.00		0	\$0.0
31402JV79	COUNTRYWIDE HOME LOANS, INC	12	,			NA		\$0.0
	Unavailable	803	\$139,148,412.47		1 1	NA	+ +	\$0.0
Total		815	\$140,720,080.29	100%	0 \$0.00		0	\$0.0
31402JV87	COUNTRYWIDE HOME LOANS, INC	12		32.52%	i i	NA		\$0.0
	Unavailable	23		1 1	1 1 1 1	NA		\$0.0
Total		35	\$5,778,708.03	100%	0 \$0.00		05	\$0. 0
31402JVA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	30		1 1	1 1 1 1	NA		\$0.0
Total		41	\$4,208,783.12	100%	0 \$0.00		0	\$0. 0
31402JVC8	COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28			NA		\$0.0
	Unavailable	9	\$2,010,717.70	 	 	NA		\$0.0
Total		44	\$7,445,455.24	100%	0 \$0.00		05	\$0.0
31402JVE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	†		1 1 1 1	NA		\$0.0
Total		37	\$8,381,049.75	100%	0 \$0.00		0 5	\$0.0
31402JVF1	COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$21,192,015.00	86.56%	0 \$0.00	NA	0	\$0.0
Total		110	\$24,481,419.00	100%	0 \$0.00		0	\$0.
31402JVG9	COUNTRYWIDE HOME LOANS, INC	83	\$4,446,627.64	40.62%	0 \$0.00	NA	0	\$0.
	Unavailable	112	\$6,500,971.61	59.38%	0 \$0.00	NA	0	\$0.0

Total		195	\$10,947,599.25	100%	0 \$0.00		0 \$0.0
31402JVH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0 \$0.00	NA	
	Unavailable	33	\$6,897,666.17	62.71%	0 \$0.00	NA	0 \$0.0
Total		54	\$10,999,311.62	100%	0 \$0.00		0 \$0.0
31402JVJ3	COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$9,869,433.11	76.76%	0 \$0.00	NA	0 \$0.0
Total		186	\$12,858,337.11	100%	0 \$0.00		0 \$0.0
31402JVK0	COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$8,759,256.02	80.59%	0 \$0.00	NA	0 \$0.0
Total		118	\$10,869,070.02	100%	0 \$0.00		0 \$0.0
31402JVL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$15,497,621.28	82.25%	0 \$0.00	NA	0 \$0.0
Total		182	\$18,842,711.28	100%	0 \$0.00		0 \$0.0
31402JVM6	COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$17,613,995.64	57.48%	0 \$0.00	NA	0 \$0.0
Total		151	\$30,643,243.64	100%	0 \$0.00		0 \$0.0
31402JVP9	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00		0 \$0.00	NA	
	Unavailable	115	\$26,253,691.61	84.86%	0 \$0.00	NA	0 \$0.0
Total		137	\$30,938,269.61	100%	0 \$0.00		0 \$0.0
31402JVQ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0 \$0.00	NA	
	Unavailable	77	\$17,675,820.69	88.52%	0 \$0.00	NA	0 \$0.0
Total		86	\$19,968,520.69	100%	0 \$0.00		0 \$0.0
31402JVR5	COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$13,885,479.58	80.64%	0 \$0.00	NA	0 \$0.0
Total		81	\$17,219,974.58	100%	0 \$0.00		0 \$0.0
31402JVS3	COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0 \$0.00	NA	
	Unavailable	97	\$17,845,081.51	81.7%	0 \$0.00	NA	
Total		120	\$21,841,194.51	100%	0 \$0.00		0 \$0.0

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31402JVT1	COUNTRYWIDE HOME	3	\$411,446.00	3.69%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	66	\$10,738,102.21	96.31%	0 \$0.00	NA	0 \$0.0
Total	Onavanaule	69	\$10,738,102.21 \$11,149,548.21	96.31% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.0
		_ 09	Ψ11,177,040.41	100%	υφυ•υυ		<u> </u>
31402JVV6	COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00		0 \$0.00	NA	· ·
	Unavailable	174	\$32,131,437.24	86.72%	0 \$0.00	NA	0 \$0.0
Total		199	\$37,052,169.24	100%	0 \$0.00		0 \$0.0
31402JVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$13,799,942.43	92%	0 \$0.00	NA	0 \$0.0
Total		96	\$15,000,017.43	100%	0 \$0.00		0 \$0.0
31402JVX2	Unavailable	3	\$246,815.10	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$246,815.10		0 \$0.00		0 \$0.0
31402JVZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,325,629.73	64.5%	0 \$0.00	NA	
	Unavailable	27	\$1,830,753.00		0 \$0.00	NA	0 \$0.0
Total		74	\$5,156,382.73	100%	0 \$0.00		0 \$0.0
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$10,498,874.19	71.42%	0 \$0.00	NA	0 \$0.0
Total		150	\$14,701,104.11	100%	0 \$0.00		0 \$0.0
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	268	\$34,923,920.05	80.47%	0 \$0.00	NA	0 \$0.0
Total		335	\$43,400,941.05		0 \$0.00		0 \$0.0
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$10,960,789.70	96.76%	0 \$0.00	NA	0 \$0.0
Total		49	\$11,328,389.70		0 \$0.00		0 \$0.0
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$9,446,067.21	56.92%	0 \$0.00	NA	0 \$0.0
Total		254	\$16,596,001.21	100%	0 \$0.00		0 \$0.0
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0 \$0.00	NA	0 \$0.0

Unavailable	148	\$14,685,972.87	74.11%	0 \$0.00	NA	0 \$0.
	200		100%	0 \$0.00	·	0 \$0.
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COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0 \$0.00	NA	0 \$0.
Unavailable	198	\$43,343,419.09	83.54%	0 \$0.00	NA	0 \$0.
	238	\$51,884,393.55	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	14	\$3,044,410.24	7.35%	0 \$0.00	NA	0 \$0.
Unavailable	168	\$38,380,755.36	92.65%	0 \$0.00	NA	0 \$0.
	182	\$41,425,165.60	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME	2	\$565.701.47	29 1907-	00 02	NI A	0 \$0.
LOANS, INC		·				
Unavailable	5	\$904,587.82	61.52%		NA	0 \$0.
	8	\$1,470,379.29	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	36	\$6,414,600.62	32.77%	0 \$0.00	NA	0 \$0.
Unavailable	72	\$13,159,020.90	67.23%	0 \$0.00	NA	0 \$0.
	108	\$19,573,621.52	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	44	\$5,678,491.50	21.93%	0 \$0.00	NA	0 \$0.
Unavailable	154	\$20,220,779.13	78.07%	0 \$0.00	NA	0 \$0.
	198	\$25,899,270.63	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	59	\$3,415,667.00	22.98%	0 \$0.00	NA	0 \$0.
	198	\$11,448,863.83	77.02%	0 \$0.00	NA	0 \$0.
	257	\$14,864,530.83	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	72	\$4,704,982.94	27.69%	0 \$0.00	NA	0 \$0.
Unavailable	186	\$12,283,658.57	72.31%	0 \$0.00	NA	0 \$0.
	258	\$16,988,641.51	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME LOANS, INC	22	\$1,425,693.99	13.29%	0 \$0.00	NA	0 \$0.
Unavailable	142	\$9,298,495.23	86.71%	0 \$0.00	NA	0 \$0.
	164	\$10,724,189.22	100%	0 \$0.00		0 \$0.
COUNTRYWIDE HOME	8	\$1,105,148.00	5.19%	0 \$0.00	NA	0 \$0.
	123	\$20 204 249 41	94 81%	0.80.00	NΔ	0 \$0.
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable 198 \$43,343,419.09	COUNTRYWIDE HOME LOANS, INC LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS, INC	COUNTRYWIDE HOME LOANS, INC 16.46% 0 \$0.00 NA

Total		131	\$21,309,397.41	100%	0 \$0.00		0 \$0.0
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31402JWM5	COUNTRYWIDE HOME LOANS, INC	101	\$9,098,043.12	22.42%	0 \$0.00	NA	
	Unavailable	340	\$31,489,859.66	77.58%	0 \$0.00	NA	0 \$0.0
Total		441	\$40,587,902.78	100%	0 \$0.00		0 \$0.0
31402JWN3	COUNTRYWIDE HOME LOANS, INC	33	\$6,308,666.00	9.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	337	\$63,196,111.33	90.92%	0 \$0.00	NA	0 \$0.0
Total		370	\$69,504,777.33	100%	0 \$0.00		0 \$0.0
31402JWP8	COUNTRYWIDE HOME LOANS, INC	27	\$4,848,909.00	22.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$16,874,605.61	77.68%	0 \$0.00	NA	0 \$0.0
Total		115	\$21,723,514.61	100%	0 \$0.00		0 \$0.0
31402JWQ6	COUNTRYWIDE HOME LOANS, INC	50	\$8,484,697.03	12.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	313	\$61,133,964.36	87.81%	0 \$0.00	NA	0 \$0.0
Total		363	\$69,618,661.39	100%	0 \$0.00		0 \$0.0
31402JWR4	COUNTRYWIDE HOME LOANS, INC	38	\$3,555,375.74	22.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$12,260,260.36	77.52%	0 \$0.00	NA	0 \$0.0
Total		172	\$15,815,636.10	100%	0 \$0.00		0 \$0.0
31402JWS2	COUNTRYWIDE HOME LOANS, INC	35	\$5,637,657.00	16.03%	0 \$0.00	NA	
	Unavailable	164	\$29,526,001.48	83.97%	0 \$0.00	NA	0 \$0.0
Total		199	\$35,163,658.48	100%	0 \$0.00		0 \$0.0
31402JWT0	COUNTRYWIDE HOME LOANS, INC	18	\$2,242,170.00	19.18%	0 \$0.00	NA	
	Unavailable	53	\$9,447,457.08	80.82%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,689,627.08	100%	0 \$0.00		0 \$0.0
31402JWU7	COUNTRYWIDE HOME LOANS, INC	18	\$2,477,060.00	14.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$15,130,074.40	85.93%	0 \$0.00	NA	0 \$0.0
Total		95	\$17,607,134.40	100%	0 \$0.00		0 \$0.0
31402JWV5	COUNTRYWIDE HOME LOANS, INC	7	\$1,418,690.00	14.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,676,558.90	85.95%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,095,248.90	100%	0 \$0.00		0 \$0.0

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31402JWW3	COUNTRYWIDE HOME	32	\$6,815,535.00	11.16%	0 \$0.00	NA	0	\$0.0
	LOANS, INC							
Total	Unavailable	257	\$54,260,748.48 \$61,076,283,48		0 \$0.00	NA		\$0.
Total		289	\$61,076,283.48	100%	0 \$0.00		U	\$0.
31402JWX1	COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%		NA		\$0.
	Unavailable	429	\$56,567,788.54	86.41%	0 \$0.00	NA		\$0.
Total		497	\$65,466,714.54	100%	0 \$0.00		0	\$0. 0
31402JWY9	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0 \$0.00	NA	0	\$0.
	Unavailable	93	\$12,046,597.30	81.76%	0 \$0.00	NA	0	\$0.0
Total		114	\$14,733,580.30		0 \$0.00			\$0. 0
31402JWZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$10,546,841.16	83.76%	0 \$0.00	NA	0	\$0.0
Total		69	\$12,591,550.84	100%	0 \$0.00			\$0.0
31402JX28	COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	316	\$22,498,164.51	64.23%	0 \$0.00	NA	0	\$0.0
Total		499	\$35,026,963.81	100%	0 \$0.00			\$0.0
31402JX36	COUNTRYWIDE HOME LOANS, INC	6	\$664,280.00	6.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$9,798,141.12	93.65%	0 \$0.00	NA	0	\$0.0
Total		68	\$10,462,421.12	100%	0 \$0.00			\$0.0
31402JX44	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,845.30	20.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$11,292,827.80	79.16%	0 \$0.00	NA	_0	\$0.0
Total		146	\$14,266,673.10	100%	0 \$0.00			\$0.0
31402JX51	COUNTRYWIDE HOME LOANS, INC	57	\$2,994,163.00	28.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$7,469,416.43	71.38%	0 \$0.00	NA		\$0.0
Total		197	\$10,463,579.43	100%	0 \$0.00		0	\$0.0
31402JX69	COUNTRYWIDE HOME LOANS, INC	97	\$6,016,531.00	30.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	202	\$13,651,347.50	69.41%	0 \$0.00	NA		\$0.0
Total		299	\$19,667,878.50	100%	0 \$0.00		0	\$0.0
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31402JX93	COUNTRYWIDE HOME	60	\$3,431,699.65	24.66%	0 \$0.00	NA	0 \$0.0
J1702JAJJ	LOANS, INC						
Total	Unavailable	181 241	\$10,484,228.35 \$13,915,928.00	75.34% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
1 0001		271	Ψ10,710,720.00	100 /0	υ φυ•υυ		υ ψυ.υ
31402JXA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,214,279.00	15.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$12,376,081.73	84.82%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,590,360.73	100%	0 \$0.00		0 \$0.0
31402JXC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,180,640.35	9.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	504	\$100,236,720.09	90.78%	0 \$0.00	NA	0 \$0.0
Total		569	\$110,417,360.44	100%	0 \$0.00		0 \$0.0
31402JXE2	COUNTRYWIDE HOME LOANS, INC	10	\$1,882,963.00	16.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$9,335,023.18	83.21%	0 \$0.00	NA	0 \$0.0
Total		50	\$11,217,986.18	100%	0 \$0.00		0 \$0.0
31402JXH5	COUNTRYWIDE HOME LOANS, INC	2	\$342,100.00	9.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,295,405.18	90.6%	0 \$0.00	NA	0 \$0.0
Total	O MATANOTO	20	\$3,637,505.18	100%	0 \$0.00	1,12	0 \$0.0
31402JXK8	COUNTRYWIDE HOME LOANS, INC	47	\$9,628,432.08	38.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$15,128,067.69	61.11%	0 \$0.00	NA	0 \$0.0
Total		111	\$24,756,499.77	100%	0 \$0.00		0 \$0.0
31402JXN2	COUNTRYWIDE HOME LOANS, INC	120	\$21,714,705.36	54.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$18,287,401.05	45.72%	0 \$0.00	NA	0 \$0.0
Total		210	\$40,002,106.41	100%	0 \$0.00		0 \$0.0
31402JXP7	COUNTRYWIDE HOME LOANS, INC	29	\$4,572,388.68	44.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,744,167.84	55.68%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,316,556.52	100%	0 \$0.00		0 \$0.0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC	37	\$8,669,666.26	28.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$21,792,678.13	71.54%	0 \$0.00	NA	0 \$0.0
Total		124	\$30,462,344.39	100%	0 \$0.00		0 \$0.0
31402JXS1	COUNTRYWIDE HOME	85	\$16,979,343.27	51.98%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	84	\$15,683,057.98	48.02%	0 \$0.00	NA	0 \$0.0
Total		169	\$32,662,401.25	100%	0 \$0.00		0 \$0.0
31402JXU6	COUNTRYWIDE HOME LOANS, INC	70	\$13,190,292.91	63.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,699,101.46	36.86%	0 \$0.00	NA	0 \$0.0
Total		111	\$20,889,394.37	100%	0 \$0.00		0 \$0.0
31402JXV4	COUNTRYWIDE HOME LOANS, INC	91	\$19,367,833.24	60.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$12,886,200.04	39.95%	0 \$0.00	NA	0 \$0.0
Total		148	\$32,254,033.28	100%	0 \$0.00		0 \$0.0
31402JXZ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,023,017.66	32.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$12,479,297.23	67.45%	0 \$0.00	NA	0 \$0.0
Total		83	\$18,502,314.89	100%	0 \$0.00		0 \$0.0
31402JY27	COUNTRYWIDE HOME LOANS, INC	165	\$37,119,963.69	16.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	804	\$185,504,178.95	83.33%	0 \$0.00	NA	0 \$0.0
Total		969	\$222,624,142.64	100%	0 \$0.00		0 \$0.0
31402JY35	COUNTRYWIDE HOME LOANS, INC	37	\$5,776,407.63	4.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	830	\$135,595,053.68	95.91%	0 \$0.00	NA	0 \$0.0
Total		867	\$141,371,461.31	100%	0 \$0.00		0 \$0.0
31402JY68	COUNTRYWIDE HOME LOANS, INC	18	\$2,175,095.42	3.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	420	\$52,650,374.78	96.03%	0 \$0.00	NA	0 \$0.0
Total		438	\$54,825,470.20	100%	0 \$0.00		0 \$0.0
31402JY76	COUNTRYWIDE HOME LOANS, INC	39	\$6,139,469.72	6.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	532	\$88,706,392.43	93.53%	0 \$0.00	NA	0 \$0.0
Total		571	\$94,845,862.15	100%	0 \$0.00		0 \$0.0
31402JY84	COUNTRYWIDE HOME LOANS, INC	5	\$1,042,746.09	1.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	281	\$58,853,647.46	98.26%	0 \$0.00	NA	0 \$0.0
Total		286	\$59,896,393.55	100%	0 \$0.00		0 \$0.0
31402JYA9	COUNTRYWIDE HOME LOANS, INC	100	\$8,985,832.00	21.79%	0 \$0.00	NA	0 \$0.0

	Unavailable	354	\$32,248,360.68	78.21%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	454	\$41,234,192.68		0 \$0.00		0 \$0.0
10001		+ + + + + + + + + + + + + + + + + + + +	Ψ 11,20 1,22 200	100.0	0,40,00		0 4 0 0
31402JYB7	COUNTRYWIDE HOME LOANS, INC	76	\$6,675,325.00			NA	
	Unavailable	115	\$10,339,752.19		0 \$0.00	NA	0 \$0.0
Total		191	\$17,015,077.19	100%	0 \$0.00		0 \$0.0
31402JYC5	COUNTRYWIDE HOME LOANS, INC	13	\$2,033,480.00		l l	NA	
	Unavailable	70	\$13,032,387.84		0 \$0.00	NA	0 \$0.0
Total		83	\$15,065,867.84	100%	0 \$0.00		0 \$0.0
31402JYD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,924,516.64		0 \$0.00	NA	
	Unavailable	50	\$8,076,880.36		0 \$0.00	NA	0 \$0.0
Total		63	\$10,001,397.00	100%	0 \$0.00		0 \$0.0
31402JYE1	COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,859,832.59	83.97%	0 \$0.00	NA	0 \$0.0
Total		65	\$11,741,945.59	100%	0 \$0.00		0 \$0.0
31402JYF8	COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63			NA	
	Unavailable	247	\$47,516,719.87	83.11%	0 \$0.00	NA	0 \$0.0
Total		304	\$57,173,589.50	100%	0 \$0.00		0 \$0.0
31402JYG6	COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0 \$0.00	NA	
	Unavailable	231	\$22,663,882.61	73.22%	0 \$0.00	NA	
Total		316	\$30,952,985.77	100%	0 \$0.00		0 \$0.0
31402JYH4	COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	316	\$41,002,239.50		0 \$0.00	NA	0 \$0.0
Total		411	\$53,201,904.31	100%	0 \$0.00		0 \$0.0
31402JYJ0	COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	201	\$44,008,862.52		0 \$0.00	NA	0 \$0.0
Total		247	\$53,165,370.52	100%	0 \$0.00		0 \$0.0
31402JYK7	COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	373	\$84,146,602.21	88.65%	0 \$0.00	NA	0 \$0.0

Total		419	\$94,917,810.57	100%	0 \$0.00		0	\$0. 0
31402JYL5	COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$16,733,497.88	85.97%	0 \$0.00	NA	0	\$0.0
Total		90	\$19,465,057.88	100%	0 \$0.00		0	\$0.0
	COLINTENAVADE HOME							
31402JYM3	COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0 \$0.00	NA		\$0.0
	Unavailable	231	\$44,106,345.84	83.79%	0 \$0.00	NA		\$0.0
Total		275	\$52,637,343.84	100%	0 \$0.00		0	\$0. 0
31402JYP6	COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	694	\$131,949,830.95	66.28%	0 \$0.00	NA	0	\$0.0
Total		1,143	\$199,066,226.54	100%	0 \$0.00		0	\$0. 0
31402JYQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$7,127,524.68	76.86%	0 \$0.00	NA	0	\$0.0
Total		142	\$9,273,363.99	100%	0 \$0.00			\$0. 0
31402JYR2	COUNTRYWIDE HOME LOANS, INC	9	\$1,556,113.00	12.47%	0 \$0.00	NA		\$0.0
	Unavailable	65	\$10,924,500.00	87.53%	0 \$0.00	NA		\$0.0
Total		74	\$12,480,613.00	100%	0 \$0.00		0	\$0. 0
31402JYS0	COUNTRYWIDE HOME LOANS, INC	93	\$16,581,484.00	8.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	885	\$169,571,185.98	91.09%	0 \$0.00	NA		\$0.0
Total		978	\$186,152,669.98	100%	0 \$0.00		0	\$0. 0
31402JYT8	COUNTRYWIDE HOME LOANS, INC	48	\$8,790,000.00	31.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$19,069,878.84	68.45%	0 \$0.00	NA	0	\$0.0
Total		153	\$27,859,878.84	100%	0 \$0.00		0	\$0. 0
31402JYU5	COUNTRYWIDE HOME LOANS, INC	59	\$10,419,827.31	11.36%	0 \$0.00	NA		\$0.0
	Unavailable	421	\$81,274,309.52	88.64%	0 \$0.00	NA		\$0.0
Total		480	\$91,694,136.83	100%	0 \$0.00		0	\$0. 0
31402JYV3	COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0 \$0.00	NA		\$0.0
	Unavailable	58	\$11,102,817.17	84.5%	0 \$0.00	NA		\$0.0
Total		69	\$13,139,382.17	100%	0 \$0.00		0	\$0. 0

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31402JYW1	COUNTRYWIDE HOME	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
m ()	Unavailable	26		73.44%		\$0.00	NA		\$0.
Total		37	\$8,628,913.07	100%		\$0.00		0	\$0.
31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%		\$0.00	NA		\$0.0
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.0
Total		364	\$35,962,374.27	100%	0	\$0.00		0	\$0.0
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.
Total		627	\$81,562,312.51	100%		\$0.00			\$0.0
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%		\$0.00	NA		\$0.0
	Unavailable	1,276	\$295,248,101.50			\$0.00	NA		\$0.0
Total		1,478				\$0.00			\$0.0
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,123,445.40	100%	0	\$0.00		0	\$0.0
31402JZ59	COUNTRYWIDE HOME LOANS, INC	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,655,283.81	77.54%	_0	\$0.00	NA	_0	\$0.0
Total		36		100%		\$0.00			\$0.0
31402JZ67	COUNTRYWIDE HOME LOANS, INC	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	98		70.77%		\$0.00	NA		\$0.0
Total		139	\$7,932,070.98	100%	0	\$0.00		0	\$0.0
31402JZ75	COUNTRYWIDE HOME LOANS, INC	66				\$0.00	NA		\$0.0
	Unavailable	169				\$0.00	NA		\$0.0
Total		235	\$21,624,113.24	100%	0	\$0.00		0	\$0.0
31402JZ83	COUNTRYWIDE HOME LOANS, INC	62				\$0.00	NA		\$0.0
	Unavailable	463	, ,			\$0.00	NA		\$0.0
Total		525	\$103,346,998.29	100%	0	\$0.00		0	\$0.0
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31402JZ91	COUNTRYWIDE HOME LOANS, INC	24	\$4,106,703.00	60.96%		\$0.00	NA	0 \$0
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0 \$0
Total		38	\$6,737,103.00	100%	0	\$0.00		0 \$0
31402JZA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0 \$0
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0 \$0
Total		39	\$5,393,209.43	100%	0	\$0.00		0 \$0
31402JZB6	COUNTRYWIDE HOME LOANS, INC	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,593,989.86	40.35%		\$0.00	NA	0 \$0
Total		48	\$8,908,040.62	100%	0	\$0.00		0 \$0
31402JZF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0 \$0
Total		31	\$6,785,257.21	100%	0	\$0.00		0 \$0
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0 \$0
Total		91	\$17,943,710.27	100%	0	\$0.00		0 \$0
31402JZH3	COUNTRYWIDE HOME LOANS, INC	3	\$398,000.45	39.13%	0	\$0.00	NA	0 \$0
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0 \$0
Total		8	\$1,017,140.96	100%	0	\$0.00		0 \$0
31402JZK6	COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,312,938.95	59.52%		\$0.00	NA	0 \$0
Total		14	\$2,205,938.95	100%	0	\$0.00		0 \$0
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0 \$0
Total		9	\$1,547,243.97	100%	0	\$0.00		0 \$0
31402JZM2	COUNTRYWIDE HOME LOANS, INC	3	\$384,660.00	34.87%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$718,338.00	65.13%		\$0.00	NA	0 \$0
Total		9	\$1,102,998.00	100%	0	\$0.00		0 \$0
31402JZP5	COUNTRYWIDE HOME	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0 \$0

	LOANS, INC	<u>l</u> l			L	<u> </u>		
	Unavailable	128	\$24,367,506.10	60.92%	0 \$0.00) NA	0	\$0.0
Total		230	\$40,000,193.19	100%	0 \$0.00)	0	\$0.0
	COLINEDAMINE HOME	-				 		
31402JZQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0 \$0.00) NA	0	\$0.0
	Unavailable	262	\$55,564,397.05	95.1%	0 \$0.00) NA	0	\$0.0
Total		276	\$58,424,441.34	100%	0 \$0.00)	0	\$0.0
31402JZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0 \$0.00			\$0.0
	Unavailable	92	\$10,259,605.61	72.73%	0 \$0.00	1		\$0.0
Total		121	\$14,106,118.74	100%	0 \$0.00)	0	\$0.0
31402JZV2	COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0 \$0.00) NA	0	\$0.0
	Unavailable	108	\$6,808,339.37	76.29%	0 \$0.00) NA	0	\$0.0
Total		143	\$8,924,299.13	100%	0 \$0.00)	0	\$0.0
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31402JZX8	COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0 \$0.00			\$0.0
	Unavailable	25	\$4,849,666.00	83.01%	0 \$0.00	+		\$0.0
Total		32	\$5,841,966.00	100%	0 \$0.00)	0	\$0.0
31402JZY6	COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0 \$0.00) NA	0	\$0.0
	Unavailable	301	\$57,598,524.02	84.27%	0 \$0.00	+	0	\$0.0
Total		362	\$68,348,634.01	100%	0 \$0.00)	0	\$0.0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0 \$0.00) NA	0	\$0.0
Total		39	\$6,708,900.56	100%	0 \$0.00)	0	\$0.0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0 \$0.00) NA	0	\$0.0
Total	,	11	\$1,689,441.86	100%	0 \$0.00)	0	\$0.0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0 \$0.00) NA	0	\$0.0
Total		71	\$10,514,416.61	100%	0 \$0.00		0	\$0.0
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0 \$0.00) NA	0	\$0.0
Total		27	\$4,532,200.00	100%	0 \$0.00)	0	\$0.0
21.4021/277	MEXICE A PROPERTY		Φ4.522.53.53	100~	0.40.00			фо. °
31402K3P7	NEXSTAR FINANCIAL	47	\$4,533,763.68	100%	0 \$0.00) NA	0	\$0.0

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Total		47	\$4,533,763.68	100%	0	0 \$0.00		0	\$0.0
		+						<u> </u>	\perp
31402KA20	COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%		0\$0.00	NA		\$0.0
	Unavailable	226	\$29,508,723.44		1	0 \$0.00	NA		\$0.0
Total		295	\$38,469,058.44	100%	0	0 \$0.00		0	\$0.0
31402KA38	COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	153	\$32,217,111.53	74.55%	_0	0 \$0.00	NA		\$0.0
Total		206	\$43,217,993.76	100%	_0	0 \$0.00		_0	\$0.0
31402KA46	COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	292	\$63,166,545.96	87.21%	_	0 \$0.00	NA		\$0.0
Total		334	\$72,427,867.96	100%	<u> </u>	0 \$0.00		_0	\$0.0
31402KA53	COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00			0 \$0.00	NA	0	\$0.0
	Unavailable	134	\$23,571,424.67			0 \$0.00	NA		\$0.0
Total		160	\$28,488,119.67	100%	_0	0 \$0.00		0	\$0.0
31402KA61	COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$8,360,255.05	73.9%	1	0 \$0.00	NA		\$0.0
Total		80	\$11,313,349.05	100%	_0	0 \$0.00		0	\$0.0
31402KA79	COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00			0 \$0.00	NA		\$0.0
	Unavailable	71	\$10,130,458.00	90.66%	0	0 \$0.00	NA	_	\$0.0
Total		75	\$11,173,658.00	100%	0	0 \$0.00		0	\$0.0
31402KAA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$8,893,363.54	78.03%	_0	0 \$0.00	NA	0	\$0.0
Total		50	\$11,397,353.54	100%	0	0 \$0.00		0	\$0.0
31402KAB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$6,088,605.65	68.19%	C	0 \$0.00	NA	0	\$0.
Total		166	\$8,928,663.59	100%	_0	0 \$0.00		0	\$0.
31402KAC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%		0 \$0.00	NA	0	\$0.
	Unavailable	46	\$6,076,912.70	78.43%	C	0\$0.00	NA	0	\$0.

Total		58	\$7,748,504.19	100%	0 \$0.00		0 \$	\$0.0
31402KAD6	COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	40	\$9,230,881.27	66.02%	0 \$0.00	NA		\$0.0
Total		62	\$13,981,039.98	100%	0 \$0.00		0 \$	\$0.0
31402KAE4	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0 \$0.00	NA		\$0.0
	Unavailable	111	\$10,846,018.47	81.05%	0 \$0.00	NA		\$0.0
Total		137	\$13,382,091.00	100%	0 \$0.00		0 5	\$0.0
31402KAF1	COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	32	\$6,610,553.08	88.72%	0 \$0.00	NA	0.5	\$0.0
Total		37	\$7,451,065.08	100%	0 \$0.00			\$0.0
31402KAG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	48	\$8,191,026.00	88.45%	0 \$0.00	NA	0 5	\$0.0
Total		57	\$9,260,564.00	100%	0 \$0.00		0 \$	\$0.0
31402KAH7	COUNTRYWIDE HOME LOANS, INC	30	\$2,739,173.00	30.37%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	69	\$6,280,390.57	69.63%	0 \$0.00	NA	0 \$	\$0.0
Total		99	\$9,019,563.57	100%	0 \$0.00		0 \$	\$0.0
31402KAJ3	COUNTRYWIDE HOME LOANS, INC	12	\$1,813,042.00	28.37%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	24	\$4,577,600.00	71.63%	0 \$0.00	NA		\$0.0
Total		36	\$6,390,642.00	100%	0 \$0.00		0 \$	\$0.0
31402KAK0	COUNTRYWIDE HOME LOANS, INC	8	\$1,264,537.00	12.95%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	50	\$8,500,300.00	87.05%	0 \$0.00	NA	0 \$	\$0.0
Total		58	\$9,764,837.00	100%	0 \$0.00		0 \$	\$0.0
31402KAL8	COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	183	\$12,693,373.29	60.87%	0 \$0.00	NA	0 \$	\$0.0
Total		302	\$20,853,678.29	100%	0 \$0.00		0 \$	\$0.0
31402KAQ7	COUNTRYWIDE HOME LOANS, INC	26	\$4,127,445.00	20.01%	0 \$0.00	NA	0 \$	\$0.0
<u> </u>	Unavailable	91	\$16,497,942.00	79.99%	0 \$0.00	NA	0.5	\$0.0
Total		117	\$20,625,387.00	100%	0 \$0.00			\$0.0

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31/02KAD5	COUNTRYWIDE HOME	37	\$6,025,922,00	31.86%	0 \$0	.00 NA		\$0.0
31402KAR5	LOANS, INC		, , ,					
	Unavailable	65		68.14%	0 \$0			\$0.0
Total		102	\$18,913,329.31	100%	0 \$0.	.00	0	\$0.0
31402KAS3	COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0 \$0	.00 NA		\$0.0
	Unavailable	157	\$15,521,853.33	61.69%	0 \$0	.00 NA	0	\$0.0
Total		255	\$25,160,591.33	100%	0 \$0	.00	0	\$0.0
31402KAT1	COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0 \$0			\$0.0
	Unavailable	117	\$22,531,151.59	40.64%	0 \$0	.00 NA	0	\$0.0
Total		301	\$55,441,842.59	100%	0 \$0			\$0.0
31402KAU8	COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0 \$0.			\$0.0
	Unavailable	125	\$23,107,975.31	84.2%	0 \$0		0	\$0.0
Total		150	\$27,443,549.31	100%	0 \$0.			\$0.0
31402KAV6	COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0 \$0	.00 NA	0	\$0.0
	Unavailable	201	\$25,985,269.38	78.54%	0 \$0	.00 NA	0	\$0.0
Total		256			0 \$0	.00	Ť.	\$0.0
31402KAW4	COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0 \$0	.00 NA	0	\$0.0
	Unavailable	692	\$162,641,547.82	89.74%	0 \$0	.00 NA	0	\$0.0
Total		774	\$181,234,333.82	100%	0 \$0		Ť.	\$0.0
31402KAX2	COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0 \$0	.00 NA	0	\$0.0
	Unavailable	366	\$81,834,307.14	79.71%	0 \$0	.00 NA	0	\$0.0
Total		463	\$102,664,030.14		0 \$0			\$0.0
31402KAY0	COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%				\$0.0
	Unavailable	145	· í í	69.66%	0 \$0.			\$0.0
Total		208	\$20,468,178.11	100%	0 \$0.	.00	0	\$0.0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC	11			0 \$0			\$0.0
	Unavailable	32			0 \$0.			\$0.0
Total		43	\$9,773,642.72	100%	0 \$0.	.00	0	\$0.0
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31402KB29	COUNTRYWIDE HOME	57	\$13,373,152.00	9.4%	0 \$0.00	NA	0 \$0.0
51702 KD 2)	LOANS, INC						
Total	Unavailable	557 614	\$128,832,678.46 \$142,205,830.46	90.6% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
lotai		014	\$142,203,030.40	100 /6	υ φυ.υυ		υ φυ.υ
31402KB37	COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	258	\$59,319,297.30	79.14%	0 \$0.00	NA	0 \$0.0
Total		325	\$74,959,226.30	100%	0 \$0.00		0 \$0.0
31402KB45	COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$5,862,300.73	57.96%	0 \$0.00	NA	0 \$0.0
Total		155	\$10,113,762.73	100%	0 \$0.00		0 \$0.0
31402KB52	COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$11,801,648.66	72.69%	0 \$0.00	NA	0 \$0.0
Total		126	\$16,236,343.66	100%	0 \$0.00		0 \$0.0
31402KB60	COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$20,813,665.82	69.41%	0 \$0.00	NA	0 \$0.0
Total		140	\$29,985,668.82	100%	0 \$0.00		0 \$0.0
31402KB78	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$18,008,254.85	81.93%	0 \$0.00	NA	0 \$0.0
Total		100	\$21,979,221.85	100%	0 \$0.00		0 \$0.0
31402KB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	·	NA	0 \$0.0
	Unavailable	98	\$16,559,985.96	83.98%	0 \$0.00	NA	0 \$0.0
Total		116	\$19,718,955.96	100%	0 \$0.00		0 \$0.0
31402KB94	COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$15,151,678.73	82.58%	0 \$0.00	NA	0 \$0.0
Total		157	\$18,347,201.73	100%	0 \$0.00		0 \$0.0
31402KBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$28,611,689.00	91.63%	0 \$0.00	NA	0 \$0.0
Total		166	\$31,226,397.00	100%	0 \$0.00		0 \$0.0
31402KBB9	COUNTRYWIDE HOME	1	\$86,300.00	0.13%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	391	\$68,403,043.10	99.87%	0 \$0.00	NA	0 \$0.0
Total		392	\$68,489,343.10	100%	0 \$0.00		0 \$0.0
31402KBC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,417.00	24.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,295,750.00	75.04%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,392,167.00	100%	0 \$0.00		0 \$0.0
31402KBD5	COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0 \$0.00	NA	· ·
	Unavailable	113	\$19,240,057.00	61.09%	0 \$0.00	NA	0 \$0.0
Total		181	\$31,493,450.00	100%	0 \$0.00		0 \$0.0
31402KBE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$24,244,262.70	86.06%	0 \$0.00	NA	0 \$0.0
Total		123	\$28,170,076.70	100%	0 \$0.00		0 \$0.0
31402KBK9	COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,707,649.97	100%	0 \$0.00		0 \$0.0
31402KBL7	COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,362,599.24	100%	0 \$0.00		0 \$0.0
31402KBN3	COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$6,834,231.79	77.91%	0 \$0.00	NA	0 \$0.0
Total		137	\$8,771,866.79	100%	0 \$0.00		0 \$0.0
31402KBR4	COUNTRYWIDE HOME LOANS, INC	40	\$3,520,803.00	40.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$5,198,660.65	59.62%	0 \$0.00	NA	0 \$0.0
Total		96	\$8,719,463.65	100%	0 \$0.00		0 \$0.0
31402KBU7	COUNTRYWIDE HOME LOANS, INC	40	\$3,627,780.00	42.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$4,891,748.00	57.42%	0 \$0.00	NA	0 \$0.0
Total		94	\$8,519,528.00	100%	0 \$0.00		0 \$0.0
31402KBV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,823,846.81	36.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,618,880.39	63.38%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,442,727.20	100%	0 \$0.00		0 \$0.0

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31402KBW3	LOANS, INC	71	\$7,028,821.00	42.27%		\$0.00	NA		\$0.0
	Unavailable	98	\$9,600,267.10	57.73%		\$0.00	NA		\$0.0
Total		169	\$16,629,088.10	100%	0	\$0.00		0	\$0.0
31402KBX1	COUNTRYWIDE HOME LOANS, INC	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0.0
Total		304	\$56,786,846.33	100%	0	\$0.00		0	\$0.0
31402KBY9	COUNTRYWIDE HOME LOANS, INC	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,744,506.02	100%	0	\$0.00		0	\$0.0
31402KBZ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.0
Total		190	\$24,782,716.60	100%	0	\$0.00		0	\$0.0
31402KCA0	COUNTRYWIDE HOME LOANS, INC	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,855,904.24	100%	0	\$0.00		0	\$0. (
31402KCD4	COUNTRYWIDE HOME LOANS, INC	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.0
Total		299	\$58,420,939.52	100%	0	\$0.00		0	\$0.0
31402KCE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.0
Total		723	\$168,590,521.53	100%	0	\$0.00		0	\$0.0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,089,300.00	100%		\$0.00			\$0.0
31402KCG7	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.0
Total		97	\$17,462,763.00	100%	0	\$0.00		0	\$0. 0
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$296,467.67	18.1%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	24	\$1,638,159.51	100%	0 \$0.00	IVA	0 \$0.0
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31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$555,287.63	17.27%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,216,254.68	100%	0 \$0.00		0 \$0.0
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,319,209.31	81.75%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,613,809.31	100%	0 \$0.00		0 \$0.0
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$772,832.53	67.86%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,138,826.37	100%	0 \$0.00		0 \$0.0
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$230,075.15	18.63%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,235,225.84	100%	0 \$0.00		0 \$0.0
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,225,039.56	29.87%	0 \$0.00	NA	0 \$0.0
Total		39	\$4,100,945.62	100%	0 \$0.00		0 \$0.0
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,100,572.78	67.78%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,623,697.78	100%	0 \$0.00		0 \$0.0
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,728,362.34	38.51%	0 \$0.00	NA	0 \$0.0
Total		49	\$9,681,243.97	100%	0 \$0.00		0 \$0.0
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,376,177.80	100%	0 \$0.00		0 \$0.0
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$5,932,793.71	100%	0 \$0.00		0 \$0.0

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31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0 \$0	0.0
Total		30	\$6,050,594.94	100%	0	\$0.00		0 \$0	0.0
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%		\$0.00		0 \$0	
	Unavailable	112	\$23,050,556.05	70.49%		\$0.00		0 \$0	
Total		172	\$32,702,624.05	100%	0	\$0.00		0 \$0	0.0
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0 \$0	0.0
Total		87	\$12,049,009.02	100%	0	\$0.00		0 \$0	0.0
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0 \$0	0.0
Total		15	\$1,743,016.31	100%	0	\$0.00		0 \$0	0.0
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0 \$0	0.0
Total		276	\$49,371,017.41	100%	0	\$0.00		0 \$0	0.0
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0 \$0	0.0
Total		313	\$58,803,900.97	100%	0	\$0.00		0 \$0	0.0
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	115	\$21,784,228.05	89.06%		\$0.00		0 \$0	_
Total		129	\$24,459,492.02			\$0.00		0 \$0	
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	27	\$3,169,742.40	54.78%		\$0.00		0 \$0	0.0
Total		52	\$5,785,825.10	100%		\$0.00		0 \$0	
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	1	\$82,917.37	0.91%	_0	\$0.00	NA	0 \$0	0.0
Total		49	\$9,154,069.42	100%	0	\$0.00		0 \$0	0.0
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0 \$0	0.0
Total		20	\$1,375,757.46	100%	0	\$0.00		0 \$0	0.0

31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0.5	\$0.0
Total		89	\$13,459,705.25	100%	0	\$0.00		0 5	6.0
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0.5	\$0.0
Total	Chavanaoic	44	\$6,942,860.96	100%	-	\$0.00	1171		\$0.0
31402KEJ9	THE BRANCH BANKING	8	\$519,100.00	47.42%	0	\$0.00	NA	0.5	\$0.0
311021120	AND TRUST COMPANY								
Total	Unavailable	8 16	\$575,689.37 \$1,094,789.37	52.58% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	7	\$922,651.16	64.63%		\$0.00	NA		0.0
Total		13	\$1,427,669.27	100%	0	\$0.00		0 5	6.0
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0.5	\$0.0
Total		11	\$1,098,559.31	100%	0	\$0.00		0 5	6.0
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0 5	\$0.0
Total		209	\$24,999,983.91	100%	0	\$0.00		0 9	6.0
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0 5	\$0.0
Total		260	\$25,034,084.77	100%	0	\$0.00		0 5	\$0.0
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0 5	\$0.0
Total		145	\$20,001,614.60	100%	0	\$0.00		0 9	6.0
	THIDD EEDED AT GAVINGS								
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0.5	0.0
Total		176	\$20,005,280.95	100%	0	\$0.00		0	6.0
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%		\$0.00	NA		\$0.0
	Unavailable	6	\$710,694.04	12.17%		\$0.00	NA		0.0
Total		65	\$5,838,947.72	100%	0	\$0.00		0 5	<u> 0.0</u>
31402KFB5	HOMEAMERICAN	9	\$1,860,600.00	100%	0	\$0.00	NA	0.5	\$0.0

MORTGAGE CORPORATION						[
	9	\$1,860,600.00	100%	0	\$0.00		0	\$0.0
EIDOT EEDER IV GAVINGS					<u> </u>			-
FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%			NA		\$0.0
Unavailable	17	\$3,049,622.39	31.28%		<u> </u>	NA		\$0.0
	66	\$9,749,001.42	100%	0	\$0.00		0	\$0. 0
AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.0
	24	\$4,458,512.77	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.0
	46	\$8,023,152.98	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.0
	242	\$45,482,641.63	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.0
	55	\$8,595,648.51	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0	\$0.0
	3	\$361,637.30	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0	\$0.0
	11	\$1,585,550.00	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$508,800.00	10.12%			NA		\$0.0
	39	\$5,026,843.68	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA		\$0.0
Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.0
T I	59	\$9,846,724.87	100%		\$0.00			\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable AMERICAN HOME FUNDING INC Unavailable AMERICAN HOME FUNDING INC Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	9 \$1,860,600.00	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable AMERICAN HOME FUNDING INC Unavailable AMERICAN HOME INC Unavailable AMERICAN HOME INC Unavailable AMERICAN HOME INC BANK OF 94,4458,512.77 AMERICAN HOME INC BANK OF 94,4458,512.77 AMERICAN HOME INC BANK OF 94,458,512.77 BANK OF 94,458,452.47 BANK OF 94,458,452.47 BANK OF 94,458,412.45 BANK OF 94,	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 17 \$3,049,622.39 31.28% 0 66 \$9,749,001.42 100% 0 AMERICAN HOME FUNDING INC 24 \$4,458,512.77 100% 0 AMERICAN HOME FUNDING INC 24 \$4,458,512.77 100% 0 AMERICAN HOME FUNDING INC Unavailable 8 \$1,711,121.98 21.33% 0 46 \$8,023,152.98 100% 0 AMERICAN HOME FUNDING INC Unavailable 35 \$7,412,785.86 16.3% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable 55 \$8,595,648.51 100% 0 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$508,800.00 10.12% 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$508,800.00 10.12% 0 FIRST HORIZON HOME LOAN CORPORATION 55 \$9,119,182.50 92.61% 0	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 17 \$3,049,622.39 31.28% 0 \$0.00 66 \$9,749,001.42 100% 0 \$0.00 AMERICAN HOME FUNDING INC 24 \$4,458,512.77 100% 0 \$0.00 AMERICAN HOME FUNDING INC 38 \$6,312,031.00 78.67% 0 \$0.00 Unavailable 8 \$1,711,121.98 21.33% 0 \$0.00 AMERICAN HOME FUNDING INC Unavailable 8 \$1,711,121.98 21.33% 0 \$0.00 AMERICAN HOME FUNDING INC Unavailable 9 \$38,069,855.77 83.7% 0 \$0.00 AMERICAN HOME FUNDING INC Unavailable 35 \$7,412,785.86 16.3% 0 \$0.00 EIRST HORIZON HOME LOAN CORPORATION 50 \$8,002,488.51 93.1% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 50 \$8,595,648.51 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 56 \$4,518,043.68 89.88% 0 \$0.00 Unavailable 3 \$502,6843.68 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 57 \$9,119,182.50 92.61% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 58 \$9,119,182.50 92.61% 0 \$0.00	Section Sect	9 \$1,860,600.00 100% 0 \$0.00 0

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31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0\$	0.0
	Unavailable	2	\$116,800.00	6.99%		\$0.00	NA		0.0
Total		31	\$1,671,812.00	100%	0	\$0.00		0 \$	6.0
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0 \$	60.0
Total		17	\$2,161,067.58	100%	0	\$0.00		0 \$	60.0
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0\$	60.0
	Unavailable	3	\$838,700.00	10.54%		\$0.00	NA		0.0
Total		40	\$7,959,475.00	100%	0	\$0.00		0 \$	0.0
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%		\$0.00	NA		0.0
	Unavailable	38	\$7,448,796.08	13.91%	_	\$0.00	NA		0.0
Total		296	\$53,553,505.47	100%	0	\$0.00		0 \$	0.0
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0 \$	0.0
Total		81	\$14,000,610.00	100%	0	\$0.00		0 \$	0.0
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0\$	0.0
Total		25	\$4,025,748.76	100%	0	\$0.00		0 \$	0.0
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0\$	0.0
Total		30	\$4,805,849.29	100%		\$0.00			0.0
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0\$	0.0
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0\$	0.0
Total		17	\$3,496,052.84	100%	0	\$0.00		0 \$	0.0
31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0\$	0.0
Total		17	\$2,704,150.00	100%	0	\$0.00		0 \$	0.0
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0\$	0.0
Total		70	\$4,572,463.43	100%		\$0.00			0.0
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0.\$	0.0
Total		23	\$3,462,128.72	100%		\$0.00	- 12 1		0.0
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0.\$	0.0
Total		181	\$36,725,630.01	100%		\$0.00	2,121		0.0
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	U¢	0.0
Total	Unavanaule	45	\$9,259,285.02 \$9,259,285.02	100%		\$0.00 \$0.00	INA		60.0
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31402KGF5	Unavailable	32	\$5,724,200.00	100%	0 \$0.00	NA	0 \$0	
Total		32	\$5,724,200.00	100%	0 \$0.00		0 \$0	0.0
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$7,386,470.00	100%	0 \$0.00		0 \$0	
31402KGK4	Unavailable	47	\$2,438,839.39	100%	0 \$0.00	NA	0 \$0	0.0
Total		47	\$2,438,839.39	100%	0 \$0.00		0 \$0	
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$1,455,706.02	100%	0 \$0.00		0 \$0	
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		29	\$2,887,200.00	100%	0 \$0.00	$\overline{}$	0 \$0	
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		25	\$1,726,970.00	100%	0 \$0.00		0 \$0	
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		56	\$10,838,880.00	100%	0 \$0.00		0 \$0	
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$2,438,016.59	100%	0 \$0.00		0 \$0	
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		5	\$1,360,500.00	100%	0 \$0.00		0 \$0	
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0 \$0.00	NA	0 \$0	0.0
Total		127	\$22,907,883.97	100%	0 \$0.00		0 \$0	
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$1,481,900.00	100%	0 \$0.00		0 \$0	
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0 \$0.00	NA	0 \$0	0.0
Total		250	\$49,350,868.88	100%	0 \$0.00		0 \$0	
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0 \$0.00	NA	0 \$0	0.0
Total		16	\$2,829,863.12	100%	0 \$0.00		0 \$0	
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0 \$0.00	NA	0 \$0	0.0
Total		93	\$16,496,643.21	100%	0 \$0.00		0 \$0	
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0 \$0.00	NA	0 \$0	0.0
Total		75	\$5,326,994.88	100%	0 \$0.00	11/1	0 \$0	

31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$32,212,549.72	100%	0	\$0.00		0	\$0. 0
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$16,757,598.15	100%		\$0.00			\$0. 0
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	113	\$24,552,061.02 \$24,552,061.02	100%		\$0.00 \$0.00	NA		\$0.0
31402KH56	Unavailable	19	\$3,078,089.27	100%		\$0.00	NA		\$0.0
Total		19	\$3,078,089.27	100%	U	\$0.00		U	\$0. 0
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,493,601.24	100%	0	\$0.00		0	\$0.0
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	18	\$2,885,062.98	100%		\$0.00 \$0.00	IVA		\$ 0. 0
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31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA		\$0.0
Total		34	\$2,877,897.98	100%	0	\$0.00		0	\$0. 0
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.0
51 4 02K1176	Unavailable	280	\$47,155,185.88	99.67%		\$0.00	NA NA		\$0.0
Total		281	\$47,313,435.88	100%		\$0.00			\$0.0
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$2,454,839.16	100%		\$0.00	11/1		\$ 0. 0
214021/1112	TT: 11-1-1-	22	¢1 (40 750 00	1000	0	\$0.00	NT A		ድር ር
31402KHB3 Total	Unavailable	22 22	\$1,640,750.00 \$1,640,750.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402KHC1	Unavailable	37	\$3,622,850.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		37	\$3,622,850.00	100%	U	\$0.00		U	\$0. 0
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,871,255.23	100%	0	\$0.00		0	\$0. 0
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.0
Total	O NA VANAGO	25	\$3,790,890.00	100%		\$0.00	2 11 2		\$0. 0
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	39	\$6,329,100.00 \$6,329,100.00	100%		\$0.00	11/1		\$0.0
21.4021/11/22	EX A COMA D. D. A. V.V. EGO.		форолого	2.222	0	Φ0.00	***	-	ΦΩ Ω
31402KHG2	FLAGSTAR BANK, FSB		\$80,000.00	2.39%	U	\$0.00	NA	U	\$0.0

	Unavailable	50	\$3,265,974.92	97.61%	0 \$0.00	NA	0 \$0
Total	Unavanable	51	\$3,345,974.92	100%	0 \$0.00	NA	0 \$0
Total		51	\$3,343,974.92	100%	<u> </u>		υφι
21402171172	TT 111	(1	Φ. Ο Δ Δ Ο C 1 7 2	1000	0,00,00	D.T.A.	0,00
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0 \$0.00	NA	0 \$0
Total		61	\$6,044,061.73	100%	0 \$0.00		0 \$0
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0 \$0.00	NA	0 \$0
Total		48	\$4,627,068.56	100%	0 \$0.00		0 \$0
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	33	\$2,263,335.43	100%	0 \$0.00	11/1	0 \$0
lotai		33	\$2,203,333 .4 3	100 /6	0 90.00		υφι
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0 \$0.00	NA	0 \$0
Total		450	\$88,979,507.00	100%	0 \$0.00		0 \$0
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0 \$0.00	NA	0 \$0
Total	C HW (WHINE)	39	\$3,877,340.00	100%	0 \$0.00	1111	0 \$0
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0 \$0.00	NA	0 \$0
	Unavailable	90	\$8,905,470.00	98.88%	0 \$0.00	NA	0 \$0
Total		91	\$9,006,670.00	100%	0 \$0.00		0 \$0
214021/1100	77 111	20	ф1 220 720 22	1000	0,00	NIA	0,00
31402KHR8	Unavailable	20 20	\$1,228,739.32	100%	0 \$0.00	NA	
Total		20	\$1,228,739.32	100%	0 \$0.00		0 \$0
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0 \$0.00	NA	0 \$0
	Unavailable	76	\$4,663,332.68	98.49%	0 \$0.00	NA	0 \$0
Total		77	\$4,734,738.66	100%	0 \$0.00		0 \$0
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0 \$0.00	NA	0 \$0
Total	e na vanacie	249	\$50,492,640.34	100%	0 \$0.00	1111	0 \$0
					0 40 00		0.40
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0 \$0.00	NA	0 \$0
Total		30	\$5,505,890.00	100%	0 \$0.00		0 \$0
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0 \$0.00	NA	0 \$0
Total		87	\$18,342,093.08	100%	0 \$0.00		0 \$0
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	136	\$26,258,080.00 \$26,258,080.00	100%	0 \$0.00	INA	0 \$0
			. ,				
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0 \$0.00	NA	0 \$0
Total		146	\$27,873,402.56	100%	0 \$0.00		0 \$0
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0 \$0.00	NA	0 \$0
014UZNJA0	Unavanable	13	\$4,473,043.20	100%	ՄֆՄ.ՄՄ	ΝA	υÞC

Total		15	\$2,473,645.20	100%	0	\$0.00		0	\$0.0
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31402KJC9	Unavailable	110	\$15,737,105.78	100%		\$0.00	NA		\$0.0
Total		110	\$15,737,105.78	100%	0	\$0.00		0	\$0. 0
31402KJD7	Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,433,827.76	100%	0	\$0.00			\$0.0
31402KJE5	Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	92	\$12,663,959.59	100%		\$ 0.00	IVA		\$0.0
Total		72	Ψ12,003,737.37	100 /6	U	ψ 0. 00		U	ΨΟ•Ο
31402KJF2	Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,427,617.51	100%	0	\$0.00		0	\$0. 0
31402KJG0	Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$34,507,940.00	100%		\$0.00	- \-		\$0.0
214021/1110	77	5.1	¢2.050.771.20	1000	0	¢0.00	NI A	0	¢0.0
31402KJH8 Total	Unavailable	51 51	\$2,850,771.29 \$2,850,771.29	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		51	\$2,050,771.29	100%		\$0.00		<u> </u>	Φυ. υ
31402KJJ4	Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,951,200.00	100%	0	\$0.00		0	\$0. 0
31402KJK1	Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanasio	169	\$10,419,448.44	100%		\$0.00	1171		\$ 0. 0
21.4027774.0	** '		φ <u>σ</u> 120 σ 10 00	1000		#0.00	27.4		00.0
31402KJL9	Unavailable	38	\$5,128,710.00	100%		\$0.00	NA		\$0.0
Total		38	\$5,128,710.00	100%	U	\$0.00		U	\$0.0
31402KJM7	Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,053,754.23	100%	0	\$0.00		0	\$0. 0
31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,693,502.93	100%		\$0.00			\$0.0
31402KJP0	Unavailable	69	\$4,312,042.31	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanauic	69	\$4,312,042.31	100%		\$0.00 \$0.00	INA		\$0.0
			,						
31402KJQ8	Unavailable	237	\$40,106,856.80	100%		\$0.00	NA		\$0.0
Total		237	\$40,106,856.80	100%	0	\$0.00		0	\$0. 0
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,216,281.16	100%		\$0.00	2 12 2		\$0. 0
31402KJS4	Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,068,700.00	100%	0	\$0.00		0	\$0.0
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,587,600.00	100%		\$0.00	2121		\$0.0
31402KJU9	Unavailable	21	\$1,215,162.42	100%		\$0.00	NA	0	\$0.0
Total		21	\$1,215,162.42	100%	0	\$0.00		0	\$0.0
31402KJV7	Unavailable	83	\$13,963,824.29	100%		\$0.00	NA	Ω	\$0.0
Total	Onavanable	83	\$13,963,824.29 \$13,963,824.29	100%		\$0.00 \$0.00	11/1		\$0.0
1 01411		0.0	Ψ10,700,027,27	100 /0		Ψυ•υυ		U	ψυ•
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.0
Total		231	\$38,956,282.04	100%	0	\$0.00		0	\$0.0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.0
Total		506	\$33,827,790.85	100%	0	\$0.00		0	\$0.0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%		\$0.00	NA		\$0.0
	Unavailable	62	\$11,485,469.05	30.22%		\$0.00	NA		\$0.0
Total		210	\$38,000,478.24	100%	0	\$0.00		0	\$0.0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,087,400.00	7.92%		\$0.00	NA		\$0.0
Total		140	\$26,346,140.00	100%	0	\$0.00			\$0.0
24.40277277			44 % 000 0 50 15	0.7.7.		40.05			Φς -
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%		\$0.00	NA NA		\$0.0
Total	Unavailable	12 99	\$2,625,550.00 \$18,434,510.42	14.24% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utai		77	Ф10,434,310.42	100%		φυ.υυ		U	φυ.(
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$909,039.65	38.13%		\$0.00	NA		\$0.0
Total		18	\$2,383,989.65	100%	0	\$0.00			\$0.0
31402KT53	Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,705,214.81	100%		\$0.00			\$0.0
31402KT61	Unavailable	16	¢1 000 400 05	100%		\$0.00	NT A	0	\$0.0
Total	Onavanable	16	\$1,808,402.95 \$1,808,402.95	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,179,192.17	100%	0	\$0.00		0	\$0. 0

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31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0 \$	\$0.00	NA	0	\$0.0
Total		859	\$47,711,849.50	100%	0 \$	\$0.00		0	\$0.0
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0 \$	\$0.00	NA	0	\$0.0
Total		564	\$51,239,587.40	100%	0 \$	\$0.00		0	\$0.0
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%		\$0.00	NA		\$0.0
Total		104	\$15,945,947.58	100%	0 \$	\$0.00		0	\$0. 0
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%		\$0.00	NA		\$0.0
Total		82	\$15,493,183.77	100%	0 \$	\$0.00		0	\$0. 0
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%		\$0.00	NA		\$0.0
Total		99	\$18,789,770.10	100%	0 \$	\$0.00		0	\$0. 0
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0 \$	\$0.00	NA	0	\$0.0
Total		96	\$18,279,516.52	100%	0 \$	\$0.00		0	\$0.0
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0 \$	\$0.00	NA	0	\$0.0
Total		110	\$22,225,469.34	100%	0 \$	\$0.00		0	\$0. 0
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100%	0 \$	\$0.00	NA	0	\$0.0
Total		95	\$14,760,600.48	100%	0 \$	\$0.00		0	\$0. (
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100%		\$0.00	NA		\$0.0
Total		44	\$6,634,414.10	100%	0 \$	\$0.00		0	\$0. 0
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100%		\$0.00	NA	_	\$0.0
Total		140	\$16,667,316.81	100%	0 \$	\$0.00		0	\$0. 0
31402KVD3 Total	BANK OF AMERICA NA	126 126	\$17,614,885.04 \$17,614,885.04	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%		\$0.00	NA		\$0.0
Total		14	\$3,091,152.24	100%	0 \$	\$0.00		0	\$0. 0
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%		\$0.00	NA		\$0.0
Total		60	\$12,047,004.64	100%	0 \$	\$0.00		0	\$0. 0
31402KVG6 Total	BANK OF AMERICA NA	33 33	\$7,108,354.46 \$7,108,354.46	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0

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31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0 \$	0.00	NA	0	\$0.0
Total		65	\$12,591,446.98	100%	0 \$	0.00		0	\$0.0
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0 \$	0.00	NA	0	\$0.0
Total		55	\$4,291,916.79	100%	0 \$	0.00			\$0.0
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0.\$0	0.00	NA	0	\$0.0
Total		695	\$37,380,588.71	100%		0.00	- 1 11 1		\$0. 0
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0.80	0.00	NA	0	\$0.0
Total	DIN (II OF THE EXCEPTION	428	\$38,716,381.42	100%		0.00	1111		\$0. 0
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0.80	0.00	NA	0	\$0.0
Total	Drivit of rividitering	72	\$11,093,907.74	100%		0.00	1171		\$0.0
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0.80	0.00	NA	0	\$0.0
Total	DANK OF AMERICA NA	78	\$12,262,266.49	100%		0.00	INA		\$0.0
214021/1/04	DANIZ OF AMERICA NA	5.5	¢0.045.126.76	1000/	0.6	0.00	NI A	0	ቀለ ሰ
31402KVQ4 Total	BANK OF AMERICA NA	55 55	\$9,045,136.76 \$9,045,136.76	100% 100%		0.00 0.00	NA		\$0.0 \$0. 0
		0.5	****	1004					+0.0
31402KVR2 Total	BANK OF AMERICA NA	95 95	\$11,343,454.21 \$11,343,454.21	100% 100%		0.00 0.00	NA		\$0.0 \$0. 0
31402KVS0 Total	BANK OF AMERICA NA	80 80	\$11,188,410.73 \$11,188,410.73	100% 100%		0.00 0.00	NA		\$0.0 \$0. 0
Total		00	ψ11,100, 4 10.75	100 /6	υψ	0.00		U	ψυ.υ
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%		0.00	NA		\$0.0
Total		14	\$3,041,639.68	100%	0 5	0.00		U	<u>\$0.0</u>
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%		0.00	NA		\$0.0
Total		60	\$12,310,261.18	100%	0 \$	0.00		0	\$0. 0
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%		0.00	NA		\$0.0
Total		47	\$10,439,143.65	100%	0 \$	0.00		0	\$0. 0
31402KVW1	BANK OF AMERICA NA	66	\$12,438,379.83	100%		0.00	NA	0	\$0.0
Total		66	\$12,438,379.83	100%	0 \$	0.00		0	\$0. 0
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0 \$	0.00	NA	0	\$0.0
Total		273	\$21,601,432.41	100%	0 \$	0.00		0	\$0. 0
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0 \$	0.00	NA	0	\$0.0

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Total		57	\$10,174,071.00	100%	0	\$0.00		0	\$0. (
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,169,913.00	100%	0	\$0.00		0	\$0.0
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,300.00	100%	0	\$0.00		0	\$0.0
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,670,045.97	100%	0	\$0.00		0	\$0.0
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	20	\$1,983,300.00	100%	0	\$0.00		0	\$0.0
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,004,069.20	17.6%		\$0.00	NA		\$0.0
Total		90	\$5,705,164.40	100%	0	\$0.00		0	\$0. 0
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	6	\$785,999.56	59.71%		\$0.00	NA		\$0.0
Total		10	\$1,316,371.27	100%		\$0.00		U	\$0. 0
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,301,377.61	100%	0	\$0.00		0	\$0.0
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.0
Total		573	\$84,994,566.88	100%	0	\$0.00		0	\$0.0
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,163,667.99	11.97%		\$0.00	NA	Ī	\$0.0
Total		284	\$18,071,464.46	100%	0	\$0.00		0	\$0. 0
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%		\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$2,471,539.26	39.65%		\$0.00	NA		\$0.0
Total		43	\$6,232,826.92	100%	0	\$0.00		0	\$0. 0

HARWOOD STREET	ı							
FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.0
r Oribinio I, LLC	23	\$1,245,427.28	100%	0	\$0.00		0	\$0.0
		, , ,						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$452,000.00	22.13%			NA		\$0.0
	13	\$2,042,669.20	100%	0	\$0.00		0	\$0. 0
Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.0
	64	\$12,900,485.44	100%	0	\$0.00		0	\$0. 0
Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,493,597.84	100%		+			\$0.0
Unavailable	104	\$20 468 607 27	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	104	\$20,468,607.27	100%		+	11/1		\$0.0
Unavailable	42	¢0 421 000 07	10007		\$0.00	NT A	0	\$0.0
Onavanable		. , , ,			 	NA		\$0.0
		\$ \$ 10 1 90 000 7	20070		φ σ σ σ σ		Ū	4000
Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$965,500.00	100%	0	\$0.00		0	\$0. 0
Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,042,331.78	100%	0	\$0.00		0	\$0. 0
Unavailable	54	\$11,572,388,56	100%	0	\$0.00	NA	0	\$0.0
	54	\$11,572,388.56	100%		-			\$0. 0
INDVMAC BANK ESB	10	\$1 122 847 09	17 18%	0	\$0.00	NΔ	0	\$0.0
·	5							\$0.0
	15	\$2,364,952.09	100%			·		\$0.0
Unavailable	44	\$6,899 917 07	100%	0	\$0.00	NA	0	\$0.0
Onavanaoie	44	\$6,899,917.07 \$6,899,917.07	100%			11/1		\$0.0
WASHTENAW MODTCACE								
COMPANY	2	\$355,850.00	2.52%			NA		\$0.0
Unavailable	89	\$13,780,977.46	97.48%		+	NA		\$0.0
	91	\$14,136,827.46	100%	0	\$0.00		0	\$0. 0
NEXSTAR FINANCIAL	20	¢4.006.770.60	1000		Φ0.00	NIA	0	ቀለ (
CORPORATION	28	\$4,086,778.60	100%	_ 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Washtenaw Mortgage Company	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 13	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669.20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669.20 77.87%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669.20 77.87% 0 13 \$2,042,669.20 100% 0 13 \$2,042,669.20 100% 0 13 \$2,042,669.20 100% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669.20 77.87% 0\$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669.20 77.87% 0 \$0.00 NA	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,590,669,20 77.87% 0 \$0.00 NA 0

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31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,479,463.71	100%	0 \$0.00		0 \$0.0
31402LL26	WASHINGTON MUTUAL SECURITIES CORP	104	\$8,955,083.52	88.31%		NA	
	Unavailable	10	\$1,185,292.02		1 1 1	NA	
Total		114	\$10,140,375.54	100%	0 \$0.00		0 \$0.0
31402LL34	WASHINGTON MUTUAL SECURITIES CORP	6	\$311,294.98	100%		NA	l i
Total		6	\$311,294.98	100%	0 \$0.00		0 \$0.0
31402LL42	WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18		i i	NA	
	Unavailable	10	\$1,684,471.34		0 \$0.00	NA	
Total		36	\$3,979,711.52	100%	0 \$0.00		0 \$0.0
31402LL59	WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	i i	NA	
	Unavailable	85	\$13,813,748.27	33.58%	0 \$0.00	NA	1 1
Total		316	\$41,132,253.17	100%	0 \$0.00		0 \$0.0
31402LL67	WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,765,893.83	1	0 \$0.00	NA	
Total		288	\$34,220,015.35	100%	0 \$0.00		0 \$0.0
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP	62	\$5,132,723.80	82.75%		NA	
	Unavailable	8	\$1,070,240.99			NA	
Total		70	\$6,202,964.79	100%	0 \$0.00		0 \$0.0
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP	209	\$20,420,617.54	89.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,487,656.72	1	0 \$0.00	NA	
Total		231	\$22,908,274.26	100%	0 \$0.00		0 \$0.0
31402LME9	WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,226,365.06	47.82%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,564,523.40	100%	0 \$0.00		0 \$0.
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	7	\$1,420,205.49	66.03%	0 \$0.00	NA	0 \$0.0

Total		11	\$2,150,816.76	100%	0	\$0.00		0	\$0.0
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,194,684.67	100%	0	\$0.00		0	\$0.0
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.0
Total		97	\$13,643,428.55	100%	0	\$0.00		0	\$0.0
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.0
Total	emavanaore	596	\$104,125,516.16	100%		\$0.00	1171		\$0.0
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31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.0
Total		2,374	\$388,311,931.52	100%	_	\$0.00			\$0.0
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,653,412.86	100%	0	\$0.00		0	\$0.0
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$399,147.51	100%	0	\$0.00		0	\$0.0
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.0
Total		124	\$9,376,242.60	100%		\$0.00	·		\$0.0
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31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,731,514.57	100%	0	\$0.00		0	\$0.0
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31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,031,600.00	100%	0	\$0.00		0	\$0.0
31402MDH0	Unavailable	10	\$2,396,920.00	100%		\$0.00	NA		\$0.0
Total		10	\$2,396,920.00	100%	0	\$0.00		0	\$0. 0

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31402MDK3	CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,908,823.77	100%	0	\$0.00		0	\$0.0
31402MDL1	CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.0
Total	,	61	\$5,855,600.60	100%		\$0.00			\$0.0
31402MDM9	CHARTER ONE BANK, N.A	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.0
Total	CHARLER ONE BINK, WA	6	\$553,791.87	100%		\$0.00	11/1		\$0.0
31402MDN7	CHARTER ONE BANK, N.A	11	\$1,437,007.83	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,437,007.83	100%		\$0.00	11/1		\$0.0
31402MDP2	CHARTER ONE BANK, N.A	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,382,287.66	100%		\$0.00	11/1		\$0.0
31402MDQ0	CHARTER ONE BANK, N.A	19	\$1,369,397.69	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,369,397.69	100%		\$0.00			\$0.0
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$3,475,867.15	100%		\$0.00	11/1		\$0.0
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,894,580.49	100%		\$0.00	11/1		\$0.0
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,144,978.45	100%	0	\$0.00		0	\$0.0
31402MF21	NOMURA CREDIT AND CAPITAL, INC	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,330,881.96	100%	0	\$0.00		0	\$0.0
31402MFT2	NOMURA CREDIT AND CAPITAL, INC	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.0
Total	·	16	\$2,217,772.35	100%	0	\$0.00		0	\$0.0
31402MFU9	NOMURA CREDIT AND CAPITAL, INC	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,162,662.37	100%	0	\$0.00		0	\$0.0
31402MFV7	NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$39,902,487.55	100%	0	\$0.00		0	\$0.0
31402MFW5		173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.0

	NOMURA CREDIT AND CAPITAL, INC			_					
Total		173	\$30,279,879.18	100%	0	\$0.00		0	\$0.0
31402MFX3	NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,331,946.12	100%	0	\$0.00		0	\$0.0
31402MFY1	NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%		\$0.00		0	\$0.0
Total		52	\$5,102,808.52	100%	0	\$0.00		0	\$0.0
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.0
Total		360	\$67,977,197.61	100%	0	\$0.00		0	\$0.0
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,420,128.54	100%	0	\$0.00		0	\$0.0
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$23,233,831.81	100%	0	\$0.00		0	\$0. 0
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,091,901.80	100%	0	\$0.00		0	\$0.0
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	137 364	\$25,228,437.48 \$60,488,912.64	41.71% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		304	Φυυ,400,912.04	100%	U	Φυ. υυ		U	Φ U.U
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%		\$0.00	NA		\$0.0
Total		192	\$29,008,813.54	100%	0	\$0.00		0	\$0. 0
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%		\$0.00	NA		\$0.0
Total		57	\$3,583,180.37	100%	0	\$0.00		0	\$0. 0
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,003,291.57	100%	0	\$0.00		0	\$0.0
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.0

	Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0 \$0.0
Total	O Ha variable	174	\$11,215,117.44	100%		\$0.00		0 \$0.0
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31402MW30	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,784.00			\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,843,513.84	65.71%	-	\$0.00	NA	0 \$0.0
Total		23	\$4,327,297.84	100%	0	\$0.00		0 \$0.0
31402MW48	COUNTRYWIDE HOME LOANS, INC	65	\$4,130,567.93	52.97%		\$0.00		0 \$0.0
	Unavailable	57	\$3,666,908.58		_	\$0.00		0 \$0.0
Total		122	\$7,797,476.51	100%	0	\$0.00		0 \$0.0
31402MW55	COUNTRYWIDE HOME LOANS, INC	10	\$1,319,710.22	28.27%		\$0.00		0 \$0.0
	Unavailable	23	\$3,349,118.87	71.73%	-	\$0.00	NA	0 \$0.0
Total		33	\$4,668,829.09	100%	0	\$0.00		0 \$0.0
31402MW71	COUNTRYWIDE HOME LOANS, INC	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0 \$0.0
	Unavailable	175	\$9,939,958.75		_	\$0.00	NA	0 \$0.0
Total		281	\$16,153,500.75	100%	0	\$0.00		0 \$0.0
31402MW89	COUNTRYWIDE HOME LOANS, INC	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0 \$0.0
	Unavailable	58	\$10,432,517.78			\$0.00	NA	0 \$0.0
Total		106	\$18,183,264.78	100%	0	\$0.00		0 \$0.0
31402MW97	COUNTRYWIDE HOME LOANS, INC	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0 \$0.0
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0 \$0.0
Total		223	\$49,676,079.37	100%	0	\$0.00		0 \$0.0
31402MX54	COUNTRYWIDE HOME LOANS, INC	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0 \$0.0
	Unavailable	159	\$28,213,834.00	84.82%	-	\$0.00	NA	0 \$0.0
Total		189	\$33,261,865.00	100%	0	\$0.00		0 \$0.0
31402MX62	COUNTRYWIDE HOME LOANS, INC	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0 \$0.0
	Unavailable	262	\$46,171,238.12	80.74%		\$0.00	NA	0 \$0.0
Total		332	\$57,187,480.12	100%	0	\$0.00		0 \$0.0
31402MX70	Unavailable	303	\$59,737,010.44	100%	_	\$0.00		0 \$0.0
Total		303	\$59,737,010.44	100%	0	\$0.00		0 \$0.0

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31402MXA3	COUNTRYWIDE HOME LOANS, INC	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0\$	0.0
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0\$	0.0
Total		40	\$7,691,578.00	100%	0	\$0.00		0 \$	0.0
21 402 477 1	COUNTRYWIDE HOME	27	ф2 000 7 00 00	27.070	0	Φ0.00	N/A	ο Φ	0.0
31402MXB1	LOANS, INC	27	\$3,909,798.00	37.87%		\$0.00	NA	0\$	
	Unavailable	47	\$6,415,020.26	62.13%		\$0.00	NA	0\$	
Total		74	\$10,324,818.26	100%	0	\$0.00		0 \$	0.0
31402MXC9	COUNTRYWIDE HOME LOANS, INC	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0\$	0.0
	Unavailable	262	\$49,810,152.31	89.05%		\$0.00	NA	0\$	
Total		299	\$55,934,387.31	100%	0	\$0.00		0 \$	0.0
31402MXD7	COUNTRYWIDE HOME LOANS, INC	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0\$	0.0
	Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0 \$	0.0
Total		103	\$18,096,920.51	100%	0	\$0.00		0 \$	0.0
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31402MXE5	COUNTRYWIDE HOME LOANS, INC	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0\$	0.0
	Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0\$	0.0
Total		223	\$39,746,590.54	100%	0	\$0.00		0 \$	0.0
31402MXF2	COUNTRYWIDE HOME LOANS, INC	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0 \$	0.0
	Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0\$	0.0
Total		190	\$10,816,282.06	100%	0	\$0.00		0 \$	0.0
31402MXG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0 \$	0.0
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0\$	0.0
Total		37	\$9,113,968.22	100%	0	\$0.00		0 \$	0.0
31402MXH8	COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0\$	0.0
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0\$	0.0
Total		308	\$30,282,170.85	100%	0	\$0.00		0 \$	0.0
31402MXJ4	COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0\$	0.0
	Unavailable	52	\$11,976,920.71	70.99%		\$0.00	NA	0\$	
Total		76	\$16,871,885.85	100%	0	\$0.00		0 \$	0.0
31402MXM7	COUNTRYWIDE HOME	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0\$	0.0

	LOANS, INC						
	Unavailable	176	\$16,046,221.10	63.73%	0 \$0.00	NA	0 \$0.0
Total		277	\$25,178,247.10	100%	0 \$0.00		0 \$0.0
31402MXN5	COUNTRYWIDE HOME LOANS, INC	80	\$7,109,284.84	43.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$9,068,527.35	56.06%	0 \$0.00	NA	0 \$0.0
Total		180	\$16,177,812.19	100%	0 \$0.00		0 \$0.0
31402MXP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,830,785.00	24.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$20,729,893.37	75.22%	0 \$0.00	NA	0 \$0.0
Total		164	\$27,560,678.37	100%	0 \$0.00		0 \$0.0
31402MXQ8	COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	469	\$61,305,309.46	66.37%	0 \$0.00	NA	0 \$0.0
Total		707	\$92,362,474.10	100%	0 \$0.00		0 \$0.0
31402MXR6	COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	268	\$26,476,255.25	64.33%	0 \$0.00	NA	0 \$0.0
Total		419	\$41,158,929.60	100%	0 \$0.00		0 \$0.0
31402MXS4	COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	222	\$49,127,255.29	59.59%	0 \$0.00	NA	0 \$0.0
Total		374	\$82,443,527.29	100%	0 \$0.00		0 \$0.0
31402MXT2	COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	676	\$155,365,910.56	85.15%	0 \$0.00	NA	0 \$0.0
Total		799	\$182,453,190.56	100%	0 \$0.00		0 \$0.0
31402MXU9	COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	336	\$80,787,316.85	72.63%	0 \$0.00	NA	0 \$0.0
Total		484	\$111,232,581.90	100%	0 \$0.00		0 \$0.0
31402MXV7	COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,168,004.72	58.62%	0 \$0.00	NA	0 \$0.0
Total		214	\$13,933,125.31	100%	0 \$0.00		0 \$0.0
31402MXW5	COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0 \$0.00	NA	0 \$0.0

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	Unavailable	185	\$24,033,265.44	68.95%		\$0.00			\$0.0
Total		268	\$34,855,414.84	100%	0	\$0.00		0	\$0.0
31402MXX3	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,317,185.32	100%	0	\$0.00		0	\$0.0
31402MXY1	COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%		\$0.00			\$0.0
	Unavailable	59	\$7,687,757.26	83.17%		\$0.00			\$0.0
Total		73	\$9,243,324.76	100%	0	\$0.00		0	\$0. 0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC	38	\$5,838,235.00	7.69%		\$0.00			\$0.0
	Unavailable	459	\$70,054,523.96	92.31%		\$0.00			\$0.0
Total		497	\$75,892,758.96	100%	0	\$0.00		0	\$0. 0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,348,515.84	100%	0	\$0.00		0	\$0.0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%		\$0.00			\$0.0
Total		31	\$6,632,036.41	100%	0	\$0.00		0	\$0. 0
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.0
Total	·	276	\$55,900,019.12	100%	0	\$0.00		0	\$0.0
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.0
Total		387	\$82,881,228.71	100%	0	\$0.00		0	\$0.0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,084,499.51	100%	0	\$0.00		0	\$0. 0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$50,077,543.71	100%	0	\$0.00		0	\$0.0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$9,836,038.43	100%	0	\$0.00		0	\$0.0

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31402N2K3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,951,244.03	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,951,244.03	100%	0 \$0.00		0 \$0.0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,408,444.58	100%	0 \$0.00		0 \$0.0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,209,995.69	100%	0 \$0.00		0 \$0.0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,188,186.55	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,188,186.55	100%	0 \$0.00		0 \$0.0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC	35	\$4,749,666.84	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,749,666.84	100%	0 \$0.00		0 \$0.0
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,147,516.42	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,147,516.42	100%	0 \$0.00		0 \$0.0
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0 \$0.00	NA	0 \$0.0
Total		276	\$48,940,538.95	100%	0 \$0.00		0 \$0.0
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0 \$0.00	NA	0 \$0.0
Total		69	\$9,015,639.02	100%	0 \$0.00		0 \$0.0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,651,203.31	100%	0 \$0.00		0 \$0.0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0 \$0.00	NA	0 \$0.0
Total		104	\$19,405,785.46	100%	0 \$0.00		0 \$0.0
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,207,786.30	100%	0 \$0.00		0 \$0.0
31402NH68	LEHMAN BROTHERS HOLDINGS, INC	16	\$505,799.67	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$505,799.67	100%	0 \$0.00		0 \$0.0

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31402NH84	LEHMAN BROTHERS HOLDINGS, INC	50	\$1,435,896.21	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$1,435,896.21	100%	0 \$0.00		0 \$0.0
31402NH92	LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0 \$0.00	NA	0 \$0.0
Total		67	\$1,530,580.64	100%	0 \$0.00		0 \$0.0
31402NJ58	U.S. BANK N.A	56	\$3,524,275.43	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$3,524,275.43	100%	0 \$0.00		0 \$0.0
31402NJ66	U.S. BANK N.A	55	\$5,921,320.09	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$5,921,320.09	100%	0 \$0.00		0 \$0.0
31402NJ74	U.S. BANK N.A	103	\$6,084,196.61	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$6,084,196.61	100%	0 \$0.00		0 \$0.0
31402NJ82	U.S. BANK N.A	52	\$6,191,201.83	100%	0 \$0.00	NA	0 \$0.0
Total		52	\$6,191,201.83	100%	0 \$0.00		0 \$0.0
31402NJ90	U.S. BANK N.A	31	\$2,217,700.01	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$2,217,700.01	100%	0 \$0.00		0 \$0.0
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$1,925,044.69	100%	0 \$0.00		0 \$0.0
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0 \$0.00	NA	0 \$0.0
Total		37	\$776,210.01	100%	0 \$0.00		0 \$0.0
31402NJJ8	U.S. BANK N.A	65	\$4,485,949.50	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$4,485,949.50	100%	0 \$0.00		0 \$0.0
31402NJK5 Total	U.S. BANK N.A	73 73	\$7,189,989.52 \$7,189,989.52	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402NJL3 Total	U.S. BANK N.A	140 140	\$20,461,549.77 \$20,461,549.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
21402NIN41	LLC DANIV NI A	510	\$54.205.020.CC	1000	0,00,00	NT A	0 \$0.0
31402NJM1 Total	U.S. BANK N.A	519 519	\$54,395,929.66 \$54,395,929.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
31402NJN9	U.S. BANK N.A	53	\$3,328,017.47	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$3,328,017.47	100%	0 \$0.00		0 \$0.0

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31402NJR0	U.S. BANK N.A	30	\$2,144,798.07	100%	0 \$0.00	NA	0 \$0.
Total		30	\$2,144,798.07	100%	0 \$0.00		0 \$0.
31402NKA5	U.S. BANK N.A	10	\$575,898.29	100%	0 \$0.00	NA	0 \$0.
Total		10	\$575,898.29	100%	0 \$0.00		0 \$0.
31402NKF4	U.S. BANK N.A	6	\$965,546.19	100%	0 \$0.00	NA	0 \$0.
Total	O.S. BHINK IV./I	6	\$965,546.19	100%	0 \$0.00	1171	0 \$0.
31402NKG2	U.S. BANK N.A	170	\$20,863,607.46	100%	0 \$0.00	NA	0 \$0.
Total		170	\$20,863,607.46	100%	0 \$0.00		0 \$0.
31402NKH0	U.S. BANK N.A	40	\$4,979,149.63	100%	0 \$0.00	NA	0 \$0.
Total		40	\$4,979,149.63	100%	0 \$0.00		0 \$0.
31402NKJ6	U.S. BANK N.A	45	\$4,820,538.61	100%	0 \$0.00	NA	0 \$0.
Total		45	\$4,820,538.61	100%	0 \$0.00		0 \$0.
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0 \$0.00	NA	0 \$0.
Total		39	\$3,254,413.35	100%	0 \$0.00		0 \$0.
31402NV21	DLJ MORTGAGE CAPITAL INC	27	\$5,608,550.62	100%	0 \$0.00	NA	0 \$0.
Total		27	\$5,608,550.62	100%	0 \$0.00		0 \$0.
31402NV39	DLJ MORTGAGE CAPITAL INC	24	\$1,563,196.40	100%	0 \$0.00	NA	0 \$0.
Total		24	\$1,563,196.40	100%	0 \$0.00		0 \$0.
31402NV62	DLJ MORTGAGE CAPITAL INC	13	\$2,627,648.49	100%	0 \$0.00	NA	0 \$0.
Total		13	\$2,627,648.49	100%	0 \$0.00		0 \$0.
31402NVB1	DLJ MORTGAGE CAPITAL INC	24	\$3,133,444.78	100%	0 \$0.00	NA	0 \$0.
Total		24	\$3,133,444.78	100%	0 \$0.00		0 \$0.
31402NVC9	DLJ MORTGAGE CAPITAL INC	15	\$1,960,583.64	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,960,583.64	100%	0 \$0.00		0 \$0.
31402NVD7	DLJ MORTGAGE CAPITAL INC	6	\$783,908.56	100%	0 \$0.00	NA	0 \$0.
Total	in to	6	\$783,908.56	100%	0 \$0.00	$\neg \neg \uparrow$	0 \$0.

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31402NVF2	DLJ MORTGAGE CAPITAL INC	49	\$8,251,401.92	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$8,251,401.92	100%	0 \$0.00		0 \$0.0
31402NVG0	DLJ MORTGAGE CAPITAL INC	19	\$3,256,405.68	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,256,405.68	100%	0 \$0.00		0 \$0.0
31402NVK1	DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0 \$0.00	NA	0 \$0.0
Total		79	\$14,016,176.55	100%	0 \$0.00		0 \$0.0
31402NVL9	DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$10,525,592.30	100%	0 \$0.00		0 \$0.0
31402NVM7	DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,406,861.03	100%	0 \$0.00		0 \$0.0
31402NVQ8	DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$18,636,160.03	100%	0 \$0.00		0 \$0.0
31402NVR6	DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0 \$0.00	NA	0 \$0.0
Total		80	\$12,042,689.73	100%	0 \$0.00		0 \$0.0
31402NVT2	DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,061,625.03	100%	0 \$0.00		0 \$0.0
31402NVU9	DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0 \$0.00	NA	0 \$0.0
Total		64	\$7,859,078.95	100%	0 \$0.00		0 \$0.0
31402NVV7	DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0 \$0.00	NA	0 \$0.0
Total		246	\$48,408,012.78	100%	0 \$0.00		0 \$0.0
31402NVX3	DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,893,398.62	100%	0 \$0.00		0 \$0.0
31402NVY1	DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0 \$0.00	NA	0 \$0.0

Total		177	\$34,887,275.03	100%	0 \$0.00		0 \$0
31402NW20	DLJ MORTGAGE CAPITAL	8	\$1,318,012.53	100%	0 \$0.00	NA	0 \$0
	INC					INA	
Total		8	\$1,318,012.53	100%	0 \$0.00		0 \$0
31402NWA2	DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0 \$0.00	NA	0 \$0
Total		22	\$3,431,496.88	100%	0 \$0.00		0 \$0
31402NWB0	DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0 \$0.00	NA	0 \$0
Total		71	\$10,538,847.34	100%	0 \$0.00		0 \$0
31402NWD6	DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0 \$0.00	NA	0 \$0
Total		64	\$13,045,784.99	100%	0 \$0.00		0 \$0
31402NWE4	DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0 \$0.00	NA	0 \$0
Total		208	\$34,635,418.14	100%	0 \$0.00		0 \$0
31402NWF1	DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0 \$0.00	NA	0 \$0
Total		30	\$5,082,100.31	100%	0 \$0.00		0 \$0
31402NWG9	DLJ MORTGAGE CAPITAL INC	3	\$585,542.08	100%	0 \$0.00	NA	0 \$0
Total		3	\$585,542.08	100%	0 \$0.00		0 \$0
31402NWK0	DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0 \$0.00	NA	0 \$0
Total		33	\$4,663,314.86	100%	0 \$0.00		0 \$0
31402NWU8	DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0 \$0.00	NA	0 \$0
Total		65	\$10,413,018.03	100%	0 \$0.00		0 \$0
31402NWW4	DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0 \$0.00	NA	0 \$0
Total		51	\$10,290,791.54	100%	0 \$0.00		0 \$0
31402NY28	LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0 \$0.00	NA	0 \$0
Total		186	\$39,241,165.51	100%	0 \$0.00		0 \$0
31402NY36		348	\$75,658,361.31	100%	0 \$0.00	NA	0 \$0

	LEHMAN BROTHERS HOLDINGS, INC						
Total	10221,03,110	348	\$75,658,361.31	100%	0 \$0.00		0 \$0.0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0 \$0.00	NA	0 \$0.0
Total		218	\$40,812,590.00	100%	0 \$0.00		0 \$0.0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0 \$0.00	NA	0 \$0.0
Total		395	\$78,309,915.94	100%	0 \$0.00		0 \$0.0
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,578,786.68	100%	0 \$0.00		0 \$0.0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$2,325,684.13	100%	0 \$0.00		0 \$0.0
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$738,210.14	100%	0 \$0.00		0 \$0.0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,804,924.68	100%	0 \$0.00		0 \$0.0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,271,779.61	100%	0 \$0.00		0 \$0.0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,834,544.05	100%	0 \$0.00		0 \$0.0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0 \$0.00	NA	0 \$0.0
Total		67	\$11,745,815.23	100%	0 \$0.00		0 \$0.0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0 \$0.00	NA	0 \$0.0
Total		70	\$5,936,209.72	100%	0 \$0.00		0 \$0.0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$4,622,598.80	100%	0 \$0.00		0 \$0.0

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31402NZW1	SELF-HELP VENTURES	48	\$3,859,457.40	100%	0\$0.	00 NA	0	\$0.0
	FUND							
Total		48	\$3,859,457.40	100%	0 \$0.	00	0	\$0.0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0 \$0.	00 NA	0	\$0.0
Total		13	\$1,082,292.70	100%	0 \$0.	00	0	\$0.0
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31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0 \$0.		. 0	\$0.0
Total		17	\$1,049,952.78	100%	0 \$0.	00	0	\$0.0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0 \$0.	00 NA	. 0	\$0.0
Total		49	\$4,191,009.67	100%	0 \$0.	00	0	\$0.0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0 \$0.			\$0.0
Total		15	\$3,272,450.00	100%	0 \$0.	00	0	\$0. 0
212711 DX/4	TION TEOTREET DANK	21	\$4.154.050.00	1000	0.00	20 NIA		ΦΩ. C
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0 \$0. 0 \$0.			\$0.0
<u>Total</u>	+	21	\$4,154,050.00	100%	U DU.	<u> </u>	U	\$0. 0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC	4	\$319,770.02	0.02%	0 \$0.	00 NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0 \$0.	00 NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0 \$0.	00 NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0 \$0.	00 NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0 \$0.	00 NA	0	\$0.0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0 \$0.	00 NA	0	\$0.0
	CHARTER BANK	76	\$9,258,613.40	0.45%	0 \$0.	00 NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0 \$0.	00 NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0 \$0.	00 NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0 \$0.	00 NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0 \$0.	00 NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0 \$0.	00 NA	0	\$0.0
		36	\$5,409,900.00	0.26%	0 \$0.	00 NA	0	\$0.0

CRESCENT MORTGAGE SERVICES								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.0

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	NORTH AMERICAN SAVINGS BANK F.S.B	74	\$9,665,221.98	0.47%	0 \$0.00	NA	0\$	0.0
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0 \$0.00	NA	0\$	0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0 \$0.00	NA	0\$	
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0 \$0.00	NA	0\$	0.0
	PINNACLE FINANCIAL CORPORATION	16		0.11%	0 \$0.00	NA	0\$	
<u> </u>	PIONEER BANK	27		0.1%	0 \$0.00	NA	0\$	
<u> </u>	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0 \$0.00	NA	0\$	0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0 \$0.00	NA	0\$	0.0
	RBMG INC	1	\$109,579.80	0.01%	0 \$0.00	NA	0\$	0.0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0 \$0.00	NA	0\$	0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	. , ,	1.72%	0 \$0.00	NA	0\$	
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0 \$0.00	NA	0\$	0.0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0 \$0.00	NA	0\$	0.0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0 \$0.00	NA	0\$	0.0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0 \$0.00	NA	0\$	0.0
	TRUSTMARK NATIONAL BANK	47	. , ,	0.3%	0 \$0.00	NA	0\$	
<u> </u>	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0 \$0.00	NA	0\$	0.0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0 \$0.00	NA	0\$	0.0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0 \$0.00	NA	0\$	0.0
	WASHTENAW MORTGAGE COMPANY	9	. , ,	0.08%	0 \$0.00	NA	0\$	
	Unavailable	4,921		38.87%	0 \$0.00	NA	0\$	
Total		13,555	\$2,050,027,583.06	100%	0 \$0.00		0 \$	0.0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC	1	\$111,971.65	0.03%	0 \$0.00	NA	0\$	0.0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0 \$0.00	NA	0\$	0.0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0 \$0.00	NA	0\$	0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0 \$0.00	NA	0\$	0.0

BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	9	\$827,030.00			\$0.00			\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				\$0.00			\$0.0
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$253,600.00	0.07%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	77	\$6,937,879.46	2%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0.0
	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.0
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	NATIONAL COOPERATIVE BANK, N.A			1	, 			
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	23				\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0 \$0.0
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%		\$0.00		
<u> </u>	RBC CENTURA BANK	8		0.15%		\$0.00		
<u> </u>	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%		\$0.00		
	RBMG INC	1	\$51,100.00	1		\$0.00		
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE, INC	13	,			\$0.00		
	Unavailable	1,353	\$172,481,170.45	i i	_	\$0.00	NA	
Total		2,900	\$347,181,487.74	100%	<u> </u>	\$0.00		0 \$0.0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0 \$0.0

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BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA		\$0.0
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	746	. , ,	1.8%		\$0.00			\$0.0
HOMESTREET BANK	364				\$0.00			\$0.0
	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.0

	RWIN MORTGAGE CORPORATION								
I	VANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.0
I	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA		\$0.0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.0
V	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%		\$0.00	NA	0	\$0.0
N	MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.0
1	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA		\$0.0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.0
C	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.0
C	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90			\$0.00			\$0.0
—	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.0
F	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.0
F	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.0
F	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.0
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.0

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L	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	10				\$0.00			\$0.0
	Unavailable	13,394	\$2,586,517,629.82	40.26%		\$0.00	1		\$0.0
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0	\$0.0
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31371LCE7	ABN AMRO MORTGAGE GROUP, INC	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	_	\$0.00		0	\$0.0
	BANK ONE,N.A	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA		\$0.0
<u> </u>	BSB BANK & TRUST CO	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	6	. ,			\$0.00			\$0.0
<u> </u>	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$408,845.03	0.03%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$900,150.00	0.08%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 75	\$7,959,727.59	0.66%	0	\$0.00	NA	0	\$0.0

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FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.0

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L	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0 \$0.00	NA	0\$	\$0.0
	PIONEER BANK	12	\$1,004,553.68	0.08%	0 \$0.00	NA	0\$	\$0.0
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0 \$0.00	NA		\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72				NA		\$0.0
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0 \$0.00	NA	0\$	\$0.0
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	1 1 1	NA		\$0.0
	RBMG INC	1	\$127,400.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
	REGIONS BANK	56	\$9,764,414.58	0.81%	0 \$0.00	NA		\$0.0
	SELF-HELP VENTURES FUND	9				NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0 \$0.00	NA	0\$	\$0.0
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0 \$0.00	NA	0\$	\$0.0
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0 \$0.00	NA	0\$	\$0.0
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0 \$0.00	NA	0\$	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0 \$0.00	NA	0\$	\$0.0
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0 \$0.00	NA	0\$	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0 \$0.00	NA	0\$	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0 \$0.00	NA	0\$	\$0.0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0 \$0.00	NA	0\$	\$0.0
	WASHTENAW MORTGAGE COMPANY	22			<u> </u>	NA		\$0.0
	Unavailable	2,596			1 1 1	NA		\$0.0
Total		7,673	\$1,198,480,151.25	100%	0 \$0.00		0 \$	\$0.0
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31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0 \$0.00	NA	0\$	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0 \$0.00	NA	0\$	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0 \$0.00	NA	0\$	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0 \$0.00	NA	0\$	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.0
Total		106	\$12,755,767.10	100%	0	\$0.00		0	\$0.0
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31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,201,311.79	100%	0	\$0.00		0	\$0.0
31371LD97	ABN AMRO MORTGAGE GROUP, INC	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,372,888.01	100%	0	\$0.00		0	\$0.0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.0

BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%		\$0.00			\$0.0
PULTE MORTGAGE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.0

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	CORPORATION DBA DEL WEB FINANCE								
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%		\$0.00			\$0.0
	Unavailable	629	\$88,890,731.99	36.93%		\$0.00	1		\$0.0
Total		1,786	\$240,667,032.65	100%	0	\$0.00		0	\$0.0
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31371LDM8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	93	\$14,863,989.59	0.63%		\$0.00			\$0.0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%		\$0.00	1		\$0.0
	BANK ONE,N.A	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	11	\$860,342.45	0.04%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0	\$0.0

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CITIMORTGAGE, INC	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA		\$0.0
GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%				0	\$0.0
MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%				0	\$0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 24 HSBC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION WAS MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC 13	COLONIAL SAVINGS FA 6 \$697,808.06 COUNTRYWIDE HOME 1,269 \$169,329,399.13 CRESCENT MORTGAGE 13 \$2,115,500.00 SERVICES 13 \$2,115,500.00 EXCHANGE FINANCIAL 5 \$520,910.34 CORPORATION 1,023 \$164,849,444.01 FIRST HORIZON HOME 1,023 \$164,849,444.01 LOAN CORPORATION 1,023 \$164,849,444.01 FLAGSTAR BANK, FSB 1 \$113,500.00 GATEWAY FUNDING 48 \$6,520,478.84 SERVICES GMAC MORTGAGE 48 \$6,520,478.84 SERVICES BOTAL MARIANA 48 \$6,520,478.84 SERVICES BOTAL MARIANA 16 \$2,260,933.79 HARWOOD STREET 101 \$14,813,948.38 FUNDING I, LLC 101 \$14,813,948.38 HOLYOK	COLONIAL SAVINGS FA 6 \$697,808.06 0.03% COUNTRYWIDE HOME LOANS, INC 1,269 \$169,329,399.13 7.12% CRESCENT MORTGAGE SERVICES 13 \$2,115,500.00 0.09% EXCHANGE FINANCIAL CORPORATION 5 \$520,910.34 0.02% FIRST HORIZON HOME LOAN CORPORATION 1,023 \$164,849,444.01 6.93% FLAGSTAR BANK, FSB 1 \$113,500.00 0% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 48 \$6,520,478.84 0.27% GMAC MORTGAGE CORPORATION 971 \$149,994,788.52 6.31% GUARANTY BANK F.S.B 55 \$8,169,755.04 0.34% GUARANTY RESIDENTIAL LENDING, INC 16 \$2,260,933.79 0.1% HARWOOD STREET FUNDING I, LLC 101 \$14,813,948.38 0.62% HEARTLAND BANK 34 \$4,167,277.46 0.18% HOLYOKE CREDIT UNION 2 \$335,000.00 0.01% HOME STAR MORTGAGE SERVICES, LLC 30 \$4,592,438.70 0.19% HOMESANC MORTGAGE CORPORATION (USA) 140 \$21,758,329.87	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE SGMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION CORPORATION HOME STAR MORTGAGE SERVICES GORD STAR MORTGAGE SERVICES GORD STREET FUNDING I, LLC HOME STAR MORTGAGE HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HIS SA,188,916.53 O.13% O.13	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIAGSTAR BANK, FSB I \$113,500.00 GO \$0.00 FLAGSTAR BANK, FSB I \$149,994,788.52 GO,337,9 GO,307,00 GO,00 FLAGSTAR, FSB I \$149,994,788.52 GO,337,9 GO,307,00 GO,00 FLAGSTAR, FSB I \$149,994,788.52 GO,337,9 GO,307,00 GO,00 FLAGSTAR, FSB I \$149,994,788.52 GO,317,00 GO,00 GO,00 GO,00 FLAGSTAR, FSB I \$149,994,788.52 GO,317,00 GO,00 GO,00 GO,00 FLAGSTAR, FSB I \$149,994,788.52 GO,317,00 GO,00 GO,00 FLAGSTAR, FSB I \$149,99	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES 13 13 14,269 15,269 15,2115,500.00 17,129 18 18 18 18 18 18 18 18 18 1	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES 13 \$2,115,500.00 0.09% 0 \$0.00 NA 0 CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 1 \$113,500.00 0.09% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B 55 \$8,169,755.04 0.34% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HEARTLAND BANK 34 \$4,167,277.46 0.18% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMBEANC MORTGAGE SERVICES SA,592,438.70 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NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA		\$0.0
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	11	. , ,	0.04%		\$0.00			\$0.0
U.S. BANK N.A	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	64	. , ,			\$0.00			\$0.0
UNION PLANTERS BANK NA	A 97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.0

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WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.0
Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.0
	15,538	\$2,377,669,776.38	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.0
	424	\$45,551,451.40	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE	0	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SERVICES	8	\$1,340,000.00	0.1270	Ů	Φ0.00	- 1,1-2		1
	3				\$0.00	NA		\$0.0
	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable G,672 15,538 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC 117 COLONIAL SAVINGS FA 16 COUNTRYWIDE HOME LOANS, INC 227	CORPORATION 302 \$46,062,647.59	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHIROTON MORTGAGE COMPANY Unavailable 6.672 \$1,087,306,215.43 45.74% 15,538 \$2,377,669,776.38 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC 52 \$6,454,479.97 14.17% COUNTRYWIDE HOME LOANS, INC PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,367,166.08 18.37% 424 \$45,551,451.40 100% AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION 117 \$20,228,858.20 1.6% CUITIMORTGAGE, INC 1 \$98,762.60 0.01% COLONIAL SAVINGS FA 16 \$2,088,781.15 0.17% COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE 227 \$30,954,389.08 2.45%	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MORTGAGE COMPANY Unavailable 6.672 \$1,087,306,215.43 45.74% 0 15,538 \$2,377,669,776.38 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,367,166.08 18.37% 0 424 \$45,551,451.40 100% 0 AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK OR AMERICA NA BAN	CORPORATION 302 \$46,062,647.59 1.94% 0 80.00 WASHINGTON MUTUAL 599 \$93,727,184.95 3.94% 0 80.00 80.00	CORPORATION 302 \$46,062,647.59 1.94% 0\$0.00 NA	CORPORATION 302 \$46,062,647,59 1,94% 0,80.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL 599 \$93,727,184.95 3,94% 0,80.00 NA 0 WASHINGTON MUTUAL 599 \$93,727,184.95 3,94% 0,80.00 NA 0 WASHINGTON MUTUAL EEDERAL SAVINGS BANK 8 \$1,017,460.09 0.04% 0,80.00 NA 0 WASHINGTON MUTUAL EEDERAL SAVINGS BANK WASHITENAW MORTGAGE 5 \$768,262.27 0.03% 0,80.00 NA 0 15,538 \$2,377,669,776.38 100% 0,80.00 NA 0 10,000 NA 0 10,000 NA 0 10,000 NA 0 10,000 NA 0 10,00

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LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%		\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA		\$0.0
HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%		\$0.00			\$0.0
HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA		\$0.0
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0	\$0.0

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	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	. 0	\$0.0
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%		\$0.00			\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,538	\$589,903,258.38	46.65%		\$0.00		-	\$0.0
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0	\$0.0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%		\$0.00		0	\$0.0
	BANK ONE,N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.0

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4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.0
263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.0
4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.0
5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.0
2	\$126,500.00	0.03%	0	\$0.00	NA		\$0.0
21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0
33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.0
22	\$2,843,959.41	0.64%					\$0.0
4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.0
23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.0
6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.0
4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.0
22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.0
7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.0
1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.0
3	\$230,630.15	0.05%	_	_		_	\$0.0
2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.0
23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.0
10	\$1,314,136.68	0.3%					\$0.0
23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.0
16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.0
3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.0
38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.0
65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.0
3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.0
4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.0
	263 4 5 2 21 1 33 22 4 23 6 4 22 7 1 3 2 23 10 23 16 38 65 3	263 \$32,075,476.96 4 \$571,534.78 5 \$360,558.45 2 \$126,500.00 21 \$2,359,230.31 1 \$236,000.00 33 \$5,214,313.25 22 \$2,843,959.41 4 \$630,000.00 23 \$2,392,234.57 6 \$712,502.61 4 \$323,197.35 22 \$2,089,238.81 7 \$885,516.34 1 \$110,752.57 3 \$230,630.15 2 \$122,825.59 23 \$3,272,273.12 10 \$1,314,136.68 23 \$1,939,024.42 16 \$2,308,840.46 3 \$288,150.33 38 \$3,969,539.07 65 \$7,943,748.35 3 \$209,656.86	263 \$32,075,476.96 7.22% 4 \$571,534.78 0.13% 5 \$360,558.45 0.08% 2 \$126,500.00 0.03% 1 \$2,359,230.31 0.53% 1 \$236,000.00 0.05% 33 \$5,214,313.25 1.17% 22 \$2,843,959.41 0.64% 4 \$630,000.00 0.14% 23 \$2,392,234.57 0.54% 6 \$712,502.61 0.16% 4 \$323,197.35 0.07% 22 \$2,089,238.81 0.47% 7 \$885,516.34 0.2% 1 \$110,752.57 0.02% 3 \$230,630.15 0.05% 2 \$122,825.59 0.03% 23 \$3,272,273.12 0.74% 10 \$1,314,136.68 0.3% 23 \$1,939,024.42 0.44% 16 \$2,308,840.46 0.52% 3 \$288,150.33 0.06% 3 \$299,656.86 0.05%	263 \$32,075,476.96 7.22% 0 4 \$571,534.78 0.13% 0 5 \$360,558.45 0.08% 0 2 \$126,500.00 0.03% 0 1 \$2,359,230.31 0.53% 0 1 \$236,000.00 0.05% 0 33 \$5,214,313.25 1.17% 0 22 \$2,843,959.41 0.64% 0 4 \$630,000.00 0.14% 0 23 \$2,392,234.57 0.54% 0 6 \$712,502.61 0.16% 0 4 \$323,197.35 0.07% 0 2 \$2,089,238.81 0.47% 0 7 \$885,516.34 0.2% 0 1 \$110,752.57 0.02% 0 3 \$230,630.15 0.05% 0 2 \$122,825.59 0.03% 0 23 \$1,314,136.68 0.3% 0 23 \$1,939,024.42 0.44% 0 16 \$2,308,840.46 0.52% 0	263 \$32,075,476.96 7.22% 0 \$0.00 4 \$571,534.78 0.13% 0 \$0.00 5 \$360,558.45 0.08% 0 \$0.00 2 \$126,500.00 0.03% 0 \$0.00 21 \$2,359,230.31 0.53% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 33 \$5,214,313.25 1.17% 0 \$0.00 22 \$2,843,959.41 0.64% 0 \$0.00 23 \$2,392,234.57 0.54% 0 \$0.00 23 \$2,392,234.57 0.54% 0 \$0.00 4 \$323,197.35 0.07% 0 \$0.00 4 \$323,197.35 0.07% 0 \$0.00 2 \$2,089,238.81 0.47% 0 \$0.00 3 \$230,630.15 0.05% 0 \$0.00 3 \$230,630.15 0.05% 0 \$0.00 2 \$122,825.59 0.03% 0 \$0.00 23 \$3,272,273.12 0.74% 0 \$0.00 23 \$1,314,136.68	263 \$32,075,476.96 7.22% 0 \$0.00 NA 4 \$571,534.78 0.13% 0 \$0.00 NA 5 \$360,558.45 0.08% 0 \$0.00 NA 2 \$126,500.00 0.03% 0 \$0.00 NA 21 \$2,359,230.31 0.53% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 33 \$5,214,313.25 1.17% 0 \$0.00 NA 22 \$2,843,959.41 0.64% 0 \$0.00 NA 23 \$2,392,234.57 0.54% 0 \$0.00 NA 4 \$630,000.00 0.14% 0 \$0.00 NA 23 \$2,392,234.57 0.54% 0 \$0.00 NA 4 \$323,197.35 0.07% 0 \$0.00 NA 22 \$2,089,238.81 0.47% 0 \$0.00 NA 22 \$2,089,238.81 0.47% 0 \$0.00 NA 3 \$230,630.15 0.05% 0 \$0.00 NA 23 \$3,272,273.12 0.74% 0 \$0.00 NA 23 \$3,272,273.12 0.74% 0 \$0.00 NA 10 \$1,314,136.68 0.3% 0 \$0.00 NA 23 \$1,939,024.42 0.44% 0 \$0.00 NA 3 \$230,830.46 0.52% 0 \$0.00 NA 3 \$230,830.46 0.52% 0 \$0.00 NA 3 \$230,830.70 0.89% 0 \$0.00 NA 3 \$238,150.33 0.06% 0 \$0.00 NA 3 \$209,656.86 0.05% 0 \$0.00 NA	263 \$32,075,476.96 7.22% 0 \$0.00 NA 0 4 \$571,534.78 0.13% 0 \$0.00 NA 0 5 \$360,558.45 0.08% 0 \$0.00 NA 0 2 \$126,500.00 0.03% 0 \$0.00 NA 0 2 \$2,359,230.31 0.53% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 33 \$5,214,313.25 1.17% 0 \$0.00 NA 0 22 \$2,843,959.41 0.64% 0 \$0.00 NA 0 4 \$630,000.00 0.14% 0 \$0.00 NA 0 23 \$2,392,234.57 0.54% 0 \$0.00 NA 0 4 \$323,197.35 0.07% 0 \$0.00 NA 0 4 \$323,197.35 0.07% 0 \$0.00 NA 0 22 \$2,089,238.81 0.47% 0 \$0.00 NA 0 22 \$2,089,238.81 0.47% 0 \$0.00 NA 0 23 \$230,630.15 0.05% 0 \$0.00 NA 0 23 \$3,272,273.12 0.74% 0 \$0.00 NA 0 23 \$3,272,273.12 0.74% 0 \$0.00 NA 0 23 \$1,314,136.68 0.3% 0 \$0.00 NA 0 23 \$1,939,024.42 0.44% 0 \$0.00 NA 0 3 \$230,8340.46 0.52% 0 \$0.00 NA 0 3 \$238,840.46 0.52% 0 \$0.00 NA 0 3 \$238,150.33 0.06% 0 \$0.00 NA 0 3 \$288,150.33 0.06% 0 \$0.00 NA 0 3 \$288,150.33 0.06% 0 \$0.00 NA 0 3 \$288,150.33 0.06% 0 \$0.00 NA 0 3 \$209,656.86 0.05% 0 \$0.00 NA 0

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%		\$0.00		0	\$0.0
	Unavailable	1,495	\$202,796,153.58	45.63%		\$0.00			\$0.0
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.0
		\longmapsto							
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%		\$0.00			\$0.0
	BANK ONE,N.A	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.0
<u> </u>	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%		\$0.00			\$0.0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%		\$0.00			\$0.0
	IVANHOE FINANCIAL INC	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.0

	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0 \$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0 \$0.00	NA	0 \$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$190,079.82	0.51%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0 \$0.00	NA	0 \$0
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0 \$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0 \$0.00	NA	0 \$0
	REGIONS BANK	3	\$367,915.41	0.99%	0 \$0.00	NA	0 \$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	3	\$338,269.68	0.91%	0 \$0.00	NA	0 \$0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0 \$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0 \$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE, INC	6	\$180,892.60	0.49%	0 \$0.00	NA	0 \$0
	Unavailable	164	\$15,801,862.67	42.48%	0 \$0.00	NA	0 \$0
Total		414	\$37,178,574.88	100%	0 \$0.00		0 \$0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0 \$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE	7	\$1,083,850.80	0.07%	0 \$0.00	NA	0 \$0

TITLE AND TRUST COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA		\$0.0
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%		\$0.00			\$0.0
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	333				\$0.00			\$0.0
HOMESTREET BANK	270	. , ,			\$0.00		_	\$0.0
INDYMAC BANK, FSB	7	\$1,359,706.60			\$0.00			\$0.0
IVANHOE FINANCIAL INC	147	\$26,988,607.29			\$0.00			\$0.0
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC	135		1.57%		\$0.00			\$0.

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	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0 \$0.00	NA	08	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	18	\$1,976,397.72	0.13%	0 \$0.00	NA	0.5	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,458,633.82	0.09%	0 \$0.00	NA	0.5	\$0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0 \$0.00	NA	0.5	\$0.0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0 \$0.00	NA	0.5	\$0.0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0 \$0.00	NA	0.5	\$0.0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0 \$0.00	NA	0.5	\$0.0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0 \$0.00	NA	0.5	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0 \$0.00	NA	0.5	\$0.0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0 \$0.00	NA	0.5	\$0.0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0 \$0.00	NA		\$0.0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0 \$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0 \$0.00	NA	08	\$0.0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0 \$0.00	NA	0.5	\$0.0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0 \$0.00	NA	0.5	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0 \$0.00	NA	0.5	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0 \$0.00	NA	0.5	\$0.0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0 \$0.00	NA	0.5	\$0.0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0 \$0.00	NA	0.5	\$0.0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0 \$0.00	NA	0.5	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%		NA		\$0.0
	Unavailable	3,731	\$712,147,269.97	46.15%	1 1 1	NA		\$0.0
Total		8,423	\$1,543,025,951.04	100%	0 \$0.00		0 9	\$0.
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0 \$0.00	NA	05	\$0.

AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	, ,			\$0.00			\$0.0
CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89			\$0.00			\$0.0
COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	21	\$2,274,355.05	0.16%	0	\$0.00	NA		\$0.0
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.0
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LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0	\$0.0
CORPORATION	12	\$1,010,797.02	0.11%	U	\$0.00	NA	U	\$0. 0
MARKET STREET	80	\$11,301,069.37	0.78%	١	\$0.00	NA	١	\$0.0
MORTGAGE CORPORATION	80	\$11,501,009.57	0.7670	U	φυ.υυ	IVA	U	φυ.υ
MOLTON, ALLEN &								
WILLIAMS MORTGAGE	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY LLC						ļ		
MORTGAGE ACCESS								١.
CORP.DBA WEICHERT	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES							_	
MORTGAGEAMERICA INC	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF		*			**			
COMMERCE (NBC	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE)							-	
NATIONAL CITY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY							-	
NATIONAL COOPERATIVE	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0	\$0.0
BANK, N.A					├──	 	-	1
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0	\$0.0
	3	\$322,199.41	0.02%	U	\$0.00	INA	U	Φ 0.0
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL						 		
CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.21%		\$0.00		1	\$0.0
PULTE MORTGAGE	22	\$2,005,505.77	0.270	0	φυ.υυ	INA	0	φυ.υ
CORPORATION DBA DEL	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0	\$0.0
WEB FINANCE	70	Ψ13,770,703.03	0.5170		ψ0.00	1171		Φ0.0
RATE ONE HOME LOANS								
INC	7	\$908,900.00	0.06%	0	\$0.00	NA	0	\$0.0
RBMG INC	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	200	·			\$0.00	1	1	\$0.0
SIB MORTGAGE	200	Ψ21,000,000.00	1.07 70		φοίου	1111	Ŭ	φο.ο
CORPORATION D/B/A IVY	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE	12.	φ 22 ,εοι,,,οιιε,	1,00 /0		Ψ 0.00	1,11		40.0
SYNOVUS MORTGAGE		******		_	*			
CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE		ф100 г 00 00	0.016		φο οο	27.4		Φ0.0
CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	10	ф2 1 72 004 00	0.226		Φ0.00	NIA		ΦΩ.0
NATIONAL BANK	19	\$3,172,094.88	0.22%	L^0	\$0.00	NA	\perp^0	\$0.0
TOWNE MORTGAGE	7	¢1 007 005 75	0.000	0	¢0.00	B.T.A	_	φ <u>0</u> 0
COMPANY	7	\$1,087,805.75	0.08%	U	\$0.00	NA	U	\$0.0
TRUSTCORP MORTGAGE	76	\$10,616,349.89	0.74%	0	\$0.00	NT A	0	\$0.0
COMPANY	/0	\$10,010,349.89	0.74%	U	φυ.υυ	NA	U	φυ.υ

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	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0.5	\$0.0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0.5	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0	\$0.0
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0.5	\$0.0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0	\$0.0
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%		\$0.00			\$0.0
	BANK ONE,N.A	1	\$56,954.58	0.18%	0	\$0.00	NA	0.9	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0.5	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$739,510.00	2.37%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0.5	\$0.0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0.5	\$0.0
	MORTGAGEAMERICA INC	9	\$706,820.00	2.26%	0	\$0.00	NA	0.5	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0.5	\$0.0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0.5	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0.5	\$0.0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0.5	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0.5	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0.5	\$0.0
	U. S. MORTGAGE CORP	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.0
Total		263	\$31,263,898.92	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING	43 13 8 3 8	\$5,203,170.33 \$979,276.04 \$1,114,353.24 \$187,876.01	3.64%	0	\$0.00 \$0.00	NA		\$0.0 \$0.0
RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	8	\$1,114,353.24					0	\$0.0
MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	3		4.15%	0	4.5			
CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC		\$187,876.01		_	\$0.00	NA	0	\$0.0
LOANS, INC	8	, , - , - , - , - , - , - , - , -	0.7%	_0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING		\$992,950.00	3.69%	0	\$0.00	NA		\$0.0
DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$126,984.46	0.47%					\$0.0
STATE FARM BANK, FSB	13	\$901,275.49						\$0.0
SUNTRUST MORTGAGE INC	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.0
	264	\$26,882,253.25	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.0
	3	\$708 710 83	55 25%		ድስ በበ	NΔ	0	\$0.0
Uliavaliable						11/7		\$0.0
		Ψ1,202,002,11	100 /6		ψυ•υυ		-	ψυ•υ
COUNTRYWIDE HOME LOANS, INC	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.0
	103	\$15,745,404.86	100%	0	\$0.00			\$0.0
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LOANS, INC	41	\$4,516,867.36						\$0.0
Unavailable	106	\$16,958,733.87	78.97%					\$0.0
	147	\$21,475,601.23	100%	0	\$0.00		0	\$0.0
	SERVICES, LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC	SERVICES, LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 73 COUNTRYWIDE HOME LOANS, INC Unavailable 30 103 COUNTRYWIDE HOME LOANS, INC Unavailable 30 103	SERVICES, LLC 8 \$566,800.00 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 2 \$354,317.20 NATIONAL CITY MORTGAGE COMPANY 2 \$197,107.32 REGIONS BANK 2 \$126,984.46 STATE FARM BANK, FSB 13 \$901,275.49 SUNTRUST MORTGAGE INC 4 \$352,747.88 THE HUNTINGTON NATIONAL BANK 1 \$46,000.00 UNION FEDERAL BANK OF INDIANAPOLIS 4 \$332,316.87 UNION PLANTERS BANK NA 3 \$231,395.16 WASHINGTON MUTUAL BANK, FA 41 \$4,128,120.43 Unavailable 108 \$11,107,562.82 COUNTRYWIDE HOME LOANS, INC 4 \$573,971.28 Unavailable 3 \$708,710.83 TOUNTRYWIDE HOME LOANS, INC 3 \$9,929,792.47 Unavailable 30 \$5,815,612.39 103 \$15,745,404.86 COUNTRYWIDE HOME LOANS, INC 41 \$4,516,867.36 Unavailable 106 \$16,958,733.87	SERVICES, LLC 8 \$566,800.00 2.11% NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 2 \$354,317.20 1.32% NATIONAL CITY MORTGAGE COMPANY 2 \$197,107.32 0.73% REGIONS BANK 2 \$126,984.46 0.47% STATE FARM BANK, FSB 13 \$901,275.49 3.35% SUNTRUST MORTGAGE INC 4 \$352,747.88 1.31% THE HUNTINGTON NATIONAL BANK 1 \$46,000.00 0.17% UNION FEDERAL BANK OF INDIANAPOLIS 4 \$332,316.87 1.24% UNION PLANTERS BANK NA 3 \$231,395.16 0.86% WASHINGTON MUTUAL BANK, FA 41 \$4,128,120.43 15.36% Unavailable 108 \$11,107,562.82 41.32% COUNTRYWIDE HOME LOANS, INC 4 \$573,971.28 44.75% Unavailable 3 \$708,710.83 55.25% 7 \$1,282,682.11 100% COUNTRYWIDE HOME LOANS, INC 73 \$9,929,792.47 63.06% Unavailable 30 \$5,815,612.39 36	SERVICES, LLC	SERVICES, LLC 8 \$506,800.00 2.11% 0 \$0.00	SERVICES, LLC	SERVICES, LLC

	COLDIEDAMADE MOVE		T	Ī		1	- 1
31371LEK1	COUNTRYWIDE HOME LOANS, INC	5	\$916,582.00	26.3%	0 \$0.00	NA	0 \$0
	Unavailable	18	\$2,568,243.12	73.7%	0 \$0.00	NA	0 \$0
Total		23	\$3,484,825.12	100%	0 \$0.00		0 \$0
31371LEM7	COUNTRYWIDE HOME LOANS, INC	44	\$6,831,130.18	33.24%	0 \$0.00	NA	0\$0
	Unavailable	86	\$13,721,252.73	66.76%	0 \$0.00	NA	0 \$0
Total		130	\$20,552,382.91	100%	0 \$0.00		0 \$0
31371LEN5	COUNTRYWIDE HOME LOANS, INC	1	\$91,168.65	3.31%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$2,662,585.73	96.69%	0 \$0.00	NA	0 \$0
Total		22	\$2,753,754.38	100%	0 \$0.00		0 \$0
31371LER6	COUNTRYWIDE HOME LOANS, INC	4	\$805,800.00	15.37%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$4,435,588.68	84.63%	0 \$0.00	NA	0 \$0
Total		31	\$5,241,388.68	100%	0 \$0.00		0 \$0
31371LES4	COUNTRYWIDE HOME LOANS, INC	18	\$4,016,401.46	22.66%	0 \$0.00	NA	0 \$0
	Unavailable	60	\$13,709,731.31	77.34%	0 \$0.00	NA	0 \$0
Total		78	\$17,726,132.77	100%	0 \$0.00		0 \$0
31371LET2	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,870.00	18.11%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$5,430,240.26	81.89%	0 \$0.00	NA	0 \$0
Total		36	\$6,631,110.26	100%	0 \$0.00		0 \$0
31371RR32	CITIMORTGAGE, INC	5	\$402,181.48		0 \$0.00	NA	0 \$0
	Unavailable	4	\$587,300.00	59.35%	0 \$0.00	NA	0 \$0
Total		9	\$989,481.48	100%	0 \$0.00		0 \$0
31371RR40	Unavailable	1	\$131,700.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$131,700.00	100%	0 \$0.00		0 \$0
31371RR99	CITIMORTGAGE, INC	1	\$121,363.85	17.73%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$223,111.82	32.6%	0 \$0.00	NA	0 \$0
Total		7	\$684,420.95	100%	0 \$0.00		0 \$0
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0 \$0.00	NA	0 \$0
	Unavailable	74	\$9,250,143.17	92.75%	0 \$0.00	NA	0 \$0
Total		81	\$9,973,494.37	100%	0 \$0.00		0 \$0

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31371RRR9	CITIMORTGAGE, INC	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	10	\$918,032.70	1		\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93			\$0.00			\$0.0
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0	\$0.0
Total		297	\$43,428,374.76	100%		\$0.00			\$0. (
31371RRS7	CITIMORTGAGE, INC	27	\$4,425,121.16	17.72%	_0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	_0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	_0	\$0.00	NA		\$0.0
	Unavailable	134	\$18,892,608.98	75.66%		\$0.00	NA		\$0.0
Total		183	\$24,971,681.36	100%	0	\$0.00		0	\$0.0
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,488,614.79	71.23%	_0	\$0.00	NA	0	\$0.0
Total		40	\$4,897,665.18	100%		\$0.00			\$0.0
31371RRX6	CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,595,165.10	1		\$0.00			\$0.0
Total		37	\$5,888,218.29	100%		\$0.00			\$0.0
31371RSA5	CITIMORTGAGE, INC	4	\$422,559.33	42.97%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	4	\$560,773.13	57.03%		\$0.00			\$0.0
Total		8	\$983,332.46	100%		\$0.00			\$0.0
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31371RSD9	COUNTRYWIDE HOME LOANS, INC	1	\$204,000.00			\$0.00			\$0.0
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,119,327.94	100%	0	\$0.00		0	\$0. 0
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,750.00	100%	0	\$0.00		0	\$0.0
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00			\$0.00			\$0.0
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%		\$0.00			\$0.0
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%		\$0.00			\$0.0
AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%		\$0.00			\$0.0
BAXTER CREDIT UNION	1	\$322,312.25	0.11%		\$0.00			\$0.0
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS	1	\$178,680.00	0.06%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK								
CAPITAL CENTER, L.L.C	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$474,299.75			\$0.00			\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$250,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0.0

1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.0
3	\$788,007.26	0.26%	0	\$0.00	NA	0	\$0.0
1	\$261,685.19	0.09%	0	\$0.00	NA	0	\$0.0
2	\$458,443.75	0.15%	0	\$0.00	NA	0	\$0.0
2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$995,429.94	0.33%	0	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$425,599.69	0.14%	0	\$0.00	NA	0	\$0.0
35	\$9,675,594.34	3.22%	0	\$0.00	NA	0	\$0.0
3	\$609,132.81	0.2%	0	\$0.00	NA	0	\$0.0
16	\$3,096,081.45	1.03%	0	\$0.00	NA	0	\$0.0
4	\$913,410.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$167,348.63	0.06%	0	\$0.00	NA	0	\$0.0
15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	\$0.0
8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	\$0.0
1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$380,852.32	0.13%	0	\$0.00	NA	0	\$0.0
1	\$220,041.31	0.07%	0	\$0.00	NA	0	\$0.0
6	\$1,445,405,06	0.48%	0	\$0.00	NΔ	0	\$0.0
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2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$198,600.00	0.07%	0	\$0.00	NA	0	\$0.0
26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	\$0.0
2	\$339,024.63	0.11%				0	\$0.0
15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	\$0.0
2	\$358,059.56	0.12%	0	\$0.00	NA	0	\$0.0
7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	\$0.0
	1 2 5 1 2 35 3 16 4 1 15 8 1 2 1 2 6 2 15 2	3 \$788,007.26 1 \$261,685.19 2 \$458,443.75 2 \$350,000.00 5 \$995,429.94 1 \$278,000.00 2 \$425,599.69 35 \$9,675,594.34 3 \$609,132.81 16 \$3,096,081.45 4 \$913,410.00 1 \$167,348.63 15 \$3,575,798.34 8 \$1,881,551.50 1 \$197,300.00 2 \$380,852.32 1 \$220,041.31 6 \$1,445,405.06 2 \$561,000.00 1 \$198,600.00 2 \$339,024.63 15 \$3,786,750.81 2 \$358,059.56	3 \$788,007.26 0.26% 1 \$261,685.19 0.09% 2 \$458,443.75 0.15% 2 \$350,000.00 0.12% 5 \$995,429.94 0.33% 1 \$278,000.00 0.09% 2 \$425,599.69 0.14% 35 \$9,675,594.34 3.22% 3 \$609,132.81 0.2% 16 \$3,096,081.45 1.03% 4 \$913,410.00 0.3% 1 \$167,348.63 0.06% 15 \$3,575,798.34 1.19% 8 \$1,881,551.50 0.63% 1 \$197,300.00 0.07% 2 \$380,852.32 0.13% 1 \$220,041.31 0.07% 6 \$1,445,405.06 0.48% 2 \$561,000.00 0.19% 1 \$198,600.00 0.07% 26 \$6,130,005.53 2.04% 2 \$339,024.63 0.11% 15 \$3,786,750.81 1.26% 2 \$358,059.56 0.12%	3 \$788,007.26 0.26% 0 1 \$261,685.19 0.09% 0 2 \$458,443.75 0.15% 0 2 \$350,000.00 0.12% 0 5 \$995,429.94 0.33% 0 1 \$278,000.00 0.09% 0 2 \$425,599.69 0.14% 0 35 \$9,675,594.34 3.22% 0 3 \$609,132.81 0.2% 0 16 \$3,096,081.45 1.03% 0 4 \$913,410.00 0.3% 0 1 \$167,348.63 0.06% 0 15 \$3,575,798.34 1.19% 0 8 \$1,881,551.50 0.63% 0 1 \$197,300.00 0.07% 0 2 \$380,852.32 0.13% 0 1 \$220,041.31 0.07% 0 2 \$561,000.00 0.19% 0 1 \$198,600.00 0.07% 0 2 \$339,024.63 0.11% 0 <	3 \$788,007.26 0.26% 0 \$0.00 1 \$261,685.19 0.09% 0 \$0.00 2 \$458,443.75 0.15% 0 \$0.00 2 \$350,000.00 0.12% 0 \$0.00 5 \$995,429.94 0.33% 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 2 \$425,599.69 0.14% 0 \$0.00 35 \$9,675,594.34 3.22% 0 \$0.00 3 \$609,132.81 0.2% 0 \$0.00 4 \$913,410.00 0.3% 0 \$0.00 4 \$913,410.00 0.3% 0 \$0.00 1 \$167,348.63 0.06% 0 \$0.00 1 \$167,348.63 0.06% 0 \$0.00 8 \$1,881,551.50 0.63% 0 \$0.00 1 \$197,300.00 0.07% 0 \$0.00 2 \$380,852.32 0.13% 0 \$0.00 1 \$220,041.31 0.07% 0 \$0.00 2 \$561,000.00 0.19% 0 \$0.00 2 \$561,000.00 0.07% 0 \$0.00	3 \$788,007.26	3 \$788,007.26

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GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	·						
GRANITE BANK	2	\$419,794.94			\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	1	\$215,000.00			\$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA		\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$469,750.00			\$0.00			\$0.0
LAKE FOREST BANK & TRUST	4	\$1,194,000.00			\$0.00			\$0.0
LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95			\$0.00			\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%		\$0.00			\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%		\$0.00			\$0.0
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%		\$0.00	i e	0	\$0.0
	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0

PAVILION MORTGAGE COMPANY								
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,543.63	0.06%		\$0.00			\$0.0
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%		\$0.00			\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%		\$0.00			\$0.0
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA		\$0.0
SIX RIVERS BANK	1	\$169,800.00	0.06%		\$0.00			\$0.0
SKY FINANCIAL GROUP	8	\$1,797,500.70			\$0.00			\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69			\$0.00			\$0.0
ST. ANNES CREDIT UNION	3	\$655,443.88			\$0.00			\$0.0
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	\$0.0
	2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.0
WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0.0
	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0.0

	WORTHINGTON MORTGAGE GROUP INC							
	Unavailable	88	\$21,056,786.65	7.04%	0 \$0	0.00 N	A (\$0.0
Total		1,286	\$300,039,206.89	100%	0 \$0	0.00		\$0.0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$5,032,925.76	0.67%	0 \$0).00 N	A (\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0 \$0	0.00 N	A (\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0 \$0).00 N	A (\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0 \$0).00 N	Α (\$0.0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0 \$0).00 N	Α (\$0.0
	ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.04%	0 \$0	0.00 N	A (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0 \$0	0.00 N	A (\$0.0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0 \$0	0.00 N.	A (\$0.0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0 \$0).00 N	Α (\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0 \$0).00 N	A (\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0 \$0	0.00 N	A (\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0 \$0).00 N	A (\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0 \$0	0.00 N	A (\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,000.00	0.06%	0 \$0	0.00 N	A (\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	10	\$2,593,638.01	0.35%	0 \$0	0.00 N	A (\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0 \$0	0.00 N	A (\$0.0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0 \$0	0.00 N	A (\$0.0
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0 \$0	0.00 N	A (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0 \$0	0.00 N	A (\$0.0
	ASSOCIATED MORTGAGE INC	4	\$731,654.06	0.1%	0 \$0	0.00 N	A (\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0 \$0).00 N	A (\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0 \$0).00 N	A (\$0.0

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AULDS, HORNE & WHITE INVESTMENT CORP	3	\$537,274.75	0.07%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	2	\$515,978.00	0.07%		\$0.00			\$0.0
BANK MUTUAL	5	\$986,222.07	0.13%		\$0.00			\$0.0
BANK OF HAWAII	65	\$17,905,764.17	2.39%		\$0.00			\$0.0
BANK OF NEWPORT	1	\$167,807.25	0.02%		\$0.00			\$0.0
BANK OF STANLY	2	\$439,888.88	0.06%		\$0.00			\$0.0
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%		\$0.00			\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%		\$0.00			\$0.0
BANKERS FINANCIAL GROUP INC	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA		\$0.0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA		\$0.0
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA		\$0.0
CAPITAL CENTER, L.L.C	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA		\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%		\$0.00			\$0.0
	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0.0
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CENTEX HOME EQUITY COMPANY, LLC								
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49			\$0.00			\$0.0
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	3	\$682,671.63	0.09%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$606,871.19	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	2	\$499,472.94	0.07%	0	\$0.00	NA		\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA		\$0.0
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	2	\$521,630.63	0.07%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$179,798.25		_	\$0.00			\$0.0
CUNA CREDIT UNION	1	\$274,000.00			\$0.00			\$0.0
DEAN COOPERATIVE BANK	2	\$529,100.88			\$0.00	1		\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88			\$0.00			\$0.0
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	·			\$0.00			\$0.0
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	5				\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%		\$0.00		0	\$0.0
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$319,632.94	0.04%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%		\$0.00			\$0.0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	2		0.05%		\$0.00		0	\$0.0
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	_0	\$0.0
·								

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	A 12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BAN	K							
& TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREI	DIT ,	Ф202 ДСД 12	0.026	0	ΦΩ ΩΩ	NTA		ΦΩ.
UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	ON 10	\$2,330,844.30	0.31%	U	\$0.00	NA	U	\$U.(
FIRST FEDERAL BANK OI	F 2	\$510,346.75	0.07%	0	\$0.00	NA	0	\$0.0
ОНЮ		\$310,340.73	0.0770	U	30.00	IVA		
FIRST FEDERAL BANK, F	SB 9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF	1	\$226,751.50	0.03%	Λ	\$0.00	NA	0	\$0.0
CHAMPAIGN-URBANA	1	\$220,731.30	0.0370	U	\$0.00	INA	U	φυ.(
FIRST FEDERAL SAVINGS	S							
AND LOAN ASSOCIATION	N 2	\$353,013.69	0.05%	0	\$0.00	NA	0	\$0.0
OF TYLER								
FIRST FEDERAL SAVINGS		\$2,727,020.25	0.36%	0	\$0.00	NA	0	\$0.0
BANK LACROSSE-MADIS	ON	<i>~=,.=,,</i> 020.20	0.5070		70.00	1,11		
FIRST FEDERAL SAVINGS	7)	\$428,783.19	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF EASTERN OHIO)	·						
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE FEDERAL	2	\$364,785.94	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·						
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	\$0.0
LOAN CORPORATION								
FIRST INTERSTATE BANK		\$3,181,489.13	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	Ξ 31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	\$0.0
CORPORATION		+ - ,		·	7 0 1 0 0			7 0
FIRST MORTGAGE	2	\$641,979.69	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C		, , , , , , , , , , , , , , , , , , , ,						
FIRST MORTGAGE	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	\$0.0
CORPORATION	-							
FIRST NATIONAL BANK	0 1	\$223,243.63	0.03%	U	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK &	x 1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TRUST		, , ,						
FIRST NATIONAL BANK	5	\$995,208.70	0.13%	0	\$0.00	NA	0	\$0.0
AT ACTZA						1	<u> </u>	
ALASKA							l	
FIRST NATIONAL BANK I		\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK I MANITOWOC	IN 1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK I MANITOWOC FIRST NATIONAL BANK (IN 1	\$169,000.00 \$282,400.00			\$0.00 \$0.00			
FIRST NATIONAL BANK I MANITOWOC FIRST NATIONAL BANK (ALTAVISTA	IN 1	, ,					0	\$0.0
FIRST NATIONAL BANK I MANITOWOC FIRST NATIONAL BANK (ALTAVISTA FIRST NATIONAL BANK (IN 1	, ,	0.04%	0		NA	0	\$0.0
FIRST NATIONAL BANK I MANITOWOC FIRST NATIONAL BANK (ALTAVISTA FIRST NATIONAL BANK (BAR HARBOR	OF 1 OF 2	\$282,400.00 \$423,000.00	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
FIRST NATIONAL BANK I MANITOWOC FIRST NATIONAL BANK (ALTAVISTA FIRST NATIONAL BANK (OF 1 OF 2	\$282,400.00	0.04%	0	\$0.00	NA NA	0	\$0.0 \$0.0 \$0.0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%		\$0.00			\$0.0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,294.06			\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%		\$0.00			\$0.0
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	\$0.0

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1	\$280 <i>417 6</i> 3	0.04%	0	00 02	NΙΛ	Λ	\$0.0
1	\$209,417.03	0.04%	U	\$0.00	INA	U	φυ.(
2.	\$390 743 00	0.05%	0	\$0.00	NA	0	\$0.0
32	\$9,056,198.21	1.21%	0	\$0.00	NA	0	\$0.0
1	\$207,300.00	0.03%	0	\$0.00	NA	0	\$0.0
0	·						
	\$1,778,741.75	0.24%	0	\$0.00	NA	0	\$0.0
2	\$364,980.81	0.05%	0	\$0.00	NA	0	\$0.0
(¢1 420 040 20	0.100/	0	ቀለ ለለ	NIA	0	¢Ω.
6	\$1,429,040.38	0.19%	0	\$0.00	NA	0	\$0.0
1	\$232,239.44	0.03%	0	\$0.00	NA	0	\$0.0
1	\$219,753.44	0.03%	0	\$0.00	NA	0	\$0.0
_	\$400.746.25	0.052	0	Φ0.00	27.4	0	Φ0.
2	\$499,746.25	0.07%	0	\$0.00	NA	0	\$0.
13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	\$0.
2	\$707.051.50	0.110/	0	ቀለ ለለ	NIA	0	ΦΩ.
3	\$797,831.30	0.11%	U	\$0.00	NA	U	Φ 0.
1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0.
1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0.
2	Φ505.050.00	0.000	_	Φ0.00	NY A	0	Φ0.
3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0.
4	Φ014 5 27 12	0.110/	0	<u>ቀ</u> ለ ለለ	NIA	0	¢Ω
4	\$814,537.13	0.11%	U	\$0.00	NA	Ü	5 U.
8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0.
3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0.
1	\$231,746.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$\$A\$ 704 04	∩ 11 <i>0</i> / ₋	0	00 O2	NI A	0	\$0.
4	φο 4 0,/94.94	0.11%					
3	\$623,455.81	0.08%	0	\$0.00	NA	0	\$0.
2	\$535,329.81	0.07%	0	\$0.00	NA	0	\$0.
	***	0.05		Φ. C		_	4 -
1	\$191,784.81	0.03%	0	\$0.00	NA	0	\$0.
_	4.02 === 00	0.066		do oc			Φ.
2	\$483,777.00	0.06%	0	\$0.00	NA	0	\$0.
20	¢6 252 624 40	0.026	0	ቀለ ለለ	B.T.A	0	ተ ለ
30	φυ,232,034.40	0.83%	U	\$U.UU	NA	U	\$0.0
	2 6 1 1 2 13 3 1 2 1 3 4 8 3 1 4 3 2 1 2	2 \$390,743.00 32 \$9,056,198.21 1 \$207,300.00 8 \$1,778,741.75 2 \$364,980.81 6 \$1,429,040.38 1 \$232,239.44 1 \$219,753.44 2 \$499,746.25 13 \$2,725,570.84 3 \$797,851.50 1 \$199,500.00 2 \$377,031.75 1 \$259,715.38 3 \$585,850.00 4 \$814,537.13 8 \$1,592,741.18 3 \$662,032.31 1 \$231,746.00 4 \$848,794.94 3 \$623,455.81 2 \$535,329.81 1 \$191,784.81 2 \$483,777.00	2 \$390,743.00 0.05% 32 \$9,056,198.21 1.21% 1 \$207,300.00 0.03% 8 \$1,778,741.75 0.24% 2 \$364,980.81 0.05% 6 \$1,429,040.38 0.19% 1 \$232,239.44 0.03% 1 \$219,753.44 0.03% 2 \$499,746.25 0.07% 13 \$2,725,570.84 0.36% 3 \$797,851.50 0.11% 1 \$199,500.00 0.03% 2 \$377,031.75 0.05% 1 \$259,715.38 0.03% 3 \$585,850.00 0.08% 4 \$814,537.13 0.11% 8 \$1,592,741.18 0.21% 3 \$662,032.31 0.09% 1 \$231,746.00 0.03% 4 \$848,794.94 0.11% 3 \$623,455.81 0.08% 2 \$535,329.81 0.07% 1 \$191,784.81 0.03% 2 \$483,777.00 0.06%	2 \$390,743.00 0.05% 0 32 \$9,056,198.21 1.21% 0 1 \$207,300.00 0.03% 0 8 \$1,778,741.75 0.24% 0 2 \$364,980.81 0.05% 0 6 \$1,429,040.38 0.19% 0 1 \$232,239.44 0.03% 0 1 \$219,753.44 0.03% 0 2 \$499,746.25 0.07% 0 13 \$2,725,570.84 0.36% 0 3 \$797,851.50 0.11% 0 1 \$199,500.00 0.03% 0 2 \$377,031.75 0.05% 0 1 \$259,715.38 0.03% 0 4 \$814,537.13 0.11% 0 8 \$1,592,741.18 0.21% 0 3 \$662,032.31 0.09% 0 4 \$848,794.94 0.11% 0 3 \$623,455.81 0.08% 0 2 \$483,777.00 0.06% 0	2 \$390,743.00 0.05% 0 \$0.00 32 \$9,056,198.21 1.21% 0 \$0.00 1 \$207,300.00 0.03% 0 \$0.00 8 \$1,778,741.75 0.24% 0 \$0.00 2 \$364,980.81 0.05% 0 \$0.00 6 \$1,429,040.38 0.19% 0 \$0.00 1 \$232,239.44 0.03% 0 \$0.00 2 \$499,746.25 0.07% 0 \$0.00 2 \$499,746.25 0.07% 0 \$0.00 3 \$777,851.50 0.11% 0 \$0.00 1 \$199,500.00 0.03% 0 \$0.00 2 \$377,031.75 0.05% 0 \$0.00 3 \$585,850.00 0.08% 0 \$0.00 4 \$814,537.13 0.11% 0 \$0.00 8 \$1,592,741.18 0.21% 0 \$0.00 3 \$662,032.31 0.09% 0 \$0.00 4 \$848,794.94 0.11% 0 \$0.00 2 \$535,329.81 0.07% 0 \$0.00 2 \$483,777.00 0.06% 0 \$0.00 2 \$483,777.00 0.06% 0 \$0.00 2 \$483,777.00 0.06% 0 \$0.00	2 \$390,743.00 0.05% 0\$0.00 NA 32 \$9,056,198.21 1.21% 0\$0.00 NA 1 \$207,300.00 0.03% 0\$0.00 NA 8 \$1,778,741.75 0.24% 0\$0.00 NA 2 \$364,980.81 0.05% 0\$0.00 NA 6 \$1,429,040.38 0.19% 0\$0.00 NA 1 \$232,239.44 0.03% 0\$0.00 NA 2 \$499,746.25 0.07% 0\$0.00 NA 3 \$797,851.50 0.11% 0\$0.00 NA 1 \$199,500.00 0.03% 0\$0.00 NA 2 \$377,031.75 0.05% 0\$0.00 NA 3 \$585,850.00 0.08% 0\$0.00 NA 4 \$814,537.13 0.11% 0\$0.00 NA 8 \$1,592,741.18 0.21% 0\$0.00 NA 3 \$662,032.31 0.09% 0\$0.00 NA 4 \$848,794.94 0.11% 0\$0.00 NA 2 \$535,329.81 0.07% 0\$0.00 NA 2 \$4483,777.00 0.06% 0\$0.00 NA	2 \$390,743.00 0.05% 0\$0.00 NA 0 32 \$9,056,198.21 1.21% 0\$0.00 NA 0 1 \$207,300.00 0.03% 0\$0.00 NA 0 8 \$1,778,741.75 0.24% 0\$0.00 NA 0 2 \$364,980.81 0.05% 0\$0.00 NA 0 6 \$1,429,040.38 0.19% 0\$0.00 NA 0 1 \$232,239.44 0.03% 0\$0.00 NA 0 1 \$232,239.44 0.03% 0\$0.00 NA 0 2 \$499,746.25 0.07% 0\$0.00 NA 0 2 \$499,746.25 0.07% 0\$0.00 NA 0 3 \$797,851.50 0.11% 0\$0.00 NA 0 2 \$377,031.75 0.05% 0\$0.00 NA 0 2 \$377,031.75 0.05% 0\$0.00 NA 0 3 \$585,850.00 0.08% 0\$0.00 NA 0 4 \$814,537.13 0.11% 0\$0.00 NA 0 8 \$1,592,741.18 0.21% 0\$0.00 NA 0 1 \$231,746.00 0.03% 0\$0.00 NA 0 2 \$535,329.81 0.07% 0\$0.00 NA 0 2 \$535,329.81 0.07% 0\$0.00 NA 0 2 \$483,777.00 0.06% 0\$0.00 NA 0

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JAMES F. MESSINGER AND COMPANY INC	D 2	\$413,018.81	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, IN	NC 9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BAN	NK 2	\$377,784.31	0.05%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA		\$0.0
LA GRANGE STATE BANK		\$215,508.19	0.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%		\$0.00			\$0.0
LANDMARK CREDIT UNIO	ON 33	\$6,623,150.47	0.88%		\$0.00			\$0.0
LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%		\$0.00			\$0.0
LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	L 2	\$447,772.88	0.06%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1 2	\$532,690.19	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%		\$0.00		0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	ζ 1	\$316,445.00	0.04%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAI SERVICES CORP	L 4	\$886,472.63	0.12%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIV BANK	VE 11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAC SERVICES	GE 7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BAN	K 1	\$319,641.38			\$0.00	1		\$0.0
MECHANICS SAVINGS BANK	3				\$0.00			\$0.0
	4	\$804,543.88	0.11%	0	\$0.00	NA	0	\$0.0
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MEMBER FIRST MORTGAGE, LLC								
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%		\$0.00			\$0.0
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%		\$0.00			\$0.0
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA		\$0.0
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,544,542.44			\$0.00			\$0.0
MURRAY FINANCIAL ASSOCIATES INC	4	\$905,151.26	0.12%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	\$0.0

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NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0	\$0.0
OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL SAVINGS BANK INC	1	\$287,684.75	0.04%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL	2	\$434,008.13			\$0.00			\$0.0
CREDIT UNION	4	. ,						
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88			\$0.00			\$0.0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69			\$0.00			\$0.0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	_0	\$0.00	NA	_0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%		\$0.00			\$0.0
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00			\$0.00			\$0.0
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	n	\$0.0
ST. FRANCIS BANK FSB	64	\$1,304,007.38			\$0.00			\$0.0
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88			\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0.0
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1	\$249,726.31	0.03%	0	\$0.00	NA	0	\$0.0
1	\$205,763.69	0.03%	0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$388,553.75	0.05%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.0
5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0.0
7	\$1,445,368.38						\$0.0
1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0.0
2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0.0
3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0.0
1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.0
2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0.0
1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0.0
1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.04%					\$0.0
2	\$412,715.50	0.06%	0	\$0.00	NA	0	\$0.0
2	\$397,548.19	0.05%					\$0.0
16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0.0
2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0.0
1	\$269,733.13	0.04%					\$0.0
6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0.0
1	\$164,810.69	0.02%					\$0.0
5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 3 1 1 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,763.69 1 \$322,700.00 2 \$388,553.75 1 \$172,000.00 5 \$1,222,796.00 3 \$605,601.44 7 \$1,445,368.38 1 \$200,769.44 2 \$362,483.63 3 \$704,041.38 1 \$185,891.44 2 \$380,800.00 4 \$797,583.94 1 \$184,797.50 1 \$189,787.06 1 \$322,700.00 2 \$412,715.50 2 \$397,548.19 16 \$3,612,304.88 2 \$441,728.81 1 \$269,733.13 6 \$1,184,048.56 1 \$164,810.69	1 \$205,763.69 0.03% 1 \$322,700.00 0.04% 2 \$388,553.75 0.05% 1 \$172,000.00 0.02% 5 \$1,222,796.00 0.16% 3 \$605,601.44 0.08% 7 \$1,445,368.38 0.19% 1 \$200,769.44 0.03% 2 \$362,483.63 0.05% 3 \$704,041.38 0.09% 1 \$185,891.44 0.02% 2 \$380,800.00 0.05% 4 \$797,583.94 0.11% 1 \$184,797.50 0.02% 1 \$189,787.06 0.03% 1 \$322,700.00 0.04% 2 \$397,548.19 0.05% 16 \$3,612,304.88 0.48% 2 \$441,728.81 0.06% 1 \$269,733.13 0.04% 6 \$1,184,048.56 0.16% 1 \$164,810.69 0.02%	1 \$205,763.69 0.03% 0 1 \$322,700.00 0.04% 0 2 \$388,553.75 0.05% 0 1 \$172,000.00 0.02% 0 5 \$1,222,796.00 0.16% 0 3 \$605,601.44 0.08% 0 1 \$200,769.44 0.03% 0 2 \$362,483.63 0.05% 0 3 \$704,041.38 0.09% 0 1 \$185,891.44 0.02% 0 2 \$380,800.00 0.05% 0 4 \$797,583.94 0.11% 0 1 \$184,797.50 0.02% 0 1 \$189,787.06 0.03% 0 1 \$322,700.00 0.04% 0 2 \$397,548.19 0.05% 0 16 \$3,612,304.88 0.48% 0 2 \$441,728.81 0.06% 0 1 \$269,733.13 0.04% 0 6 \$1,184,048.56 0.16% 0 <tr< td=""><td>1 \$205,763.69 0.03% 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 2 \$388,553.75 0.05% 0 \$0.00 1 \$172,000.00 0.02% 0 \$0.00 5 \$1,222,796.00 0.16% 0 \$0.00 3 \$605,601.44 0.08% 0 \$0.00 1 \$200,769.44 0.03% 0 \$0.00 2 \$362,483.63 0.05% 0 \$0.00 3 \$704,041.38 0.09% 0 \$0.00 1 \$185,891.44 0.02% 0 \$0.00 2 \$380,800.00 0.05% 0 \$0.00 4 \$797,583.94 0.11% 0 \$0.00 1 \$184,797.50 0.02% 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 2 \$412,715.50 0.06% 0 \$0.00 2 \$397,548.19 0.05% 0 \$0.00 2 \$441,728.81 0.06% 0 \$0.00 1 \$269,733.13 0.04% 0 \$0.00 1 \$164,810.69 0.02% 0 \$0.00</td><td>1 \$205,763.69 0.03% 0\$0.00 NA 1 \$322,700.00 0.04% 0\$0.00 NA 2 \$388,553.75 0.05% 0\$0.00 NA 1 \$172,000.00 0.02% 0\$0.00 NA 5 \$1,222,796.00 0.16% 0\$0.00 NA 3 \$605,601.44 0.08% 0\$0.00 NA 7 \$1,445,368.38 0.19% 0\$0.00 NA 2 \$362,483.63 0.05% 0\$0.00 NA 2 \$362,483.63 0.05% 0\$0.00 NA 3 \$704,041.38 0.09% 0\$0.00 NA 1 \$185,891.44 0.02% 0\$0.00 NA 2 \$3380,800.00 0.05% 0\$0.00 NA 4 \$797,583.94 0.11% 0\$0.00 NA 1 \$189,787.06 0.03% 0\$0.00 NA 1 \$322,700.00 0.04% 0\$0.00 NA 2 \$397,548.19 0.05% 0\$0.00 NA 2 \$397,548.19 0.05% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA</td><td>1 \$205,763.69 0.03% 0 \$0.00 NA 0 1 \$322,700.00 0.04% 0 \$0.00 NA 0 2 \$388,553.75 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.02% 0 \$0.00 NA 0 5 \$1,222,796.00 0.16% 0 \$0.00 NA 0 3 \$605,601.44 0.08% 0 \$0.00 NA 0 7 \$1,445,368.38 0.19% 0 \$0.00 NA 0 1 \$200,769.44 0.03% 0 \$0.00 NA 0 2 \$362,483.63 0.05% 0 \$0.00 NA 0 3 \$704,041.38 0.09% 0 \$0.00 NA 0 1 \$185,891.44 0.02% 0 \$0.00 NA 0 2 \$380,800.00 0.05% 0 \$0.00 NA 0 4 \$797,583.94 0.11% 0 \$0.00 NA 0 1 \$184,797.50 0.02% 0 \$0.00 NA 0 1 \$189,7</td></tr<>	1 \$205,763.69 0.03% 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 2 \$388,553.75 0.05% 0 \$0.00 1 \$172,000.00 0.02% 0 \$0.00 5 \$1,222,796.00 0.16% 0 \$0.00 3 \$605,601.44 0.08% 0 \$0.00 1 \$200,769.44 0.03% 0 \$0.00 2 \$362,483.63 0.05% 0 \$0.00 3 \$704,041.38 0.09% 0 \$0.00 1 \$185,891.44 0.02% 0 \$0.00 2 \$380,800.00 0.05% 0 \$0.00 4 \$797,583.94 0.11% 0 \$0.00 1 \$184,797.50 0.02% 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 2 \$412,715.50 0.06% 0 \$0.00 2 \$397,548.19 0.05% 0 \$0.00 2 \$441,728.81 0.06% 0 \$0.00 1 \$269,733.13 0.04% 0 \$0.00 1 \$164,810.69 0.02% 0 \$0.00	1 \$205,763.69 0.03% 0\$0.00 NA 1 \$322,700.00 0.04% 0\$0.00 NA 2 \$388,553.75 0.05% 0\$0.00 NA 1 \$172,000.00 0.02% 0\$0.00 NA 5 \$1,222,796.00 0.16% 0\$0.00 NA 3 \$605,601.44 0.08% 0\$0.00 NA 7 \$1,445,368.38 0.19% 0\$0.00 NA 2 \$362,483.63 0.05% 0\$0.00 NA 2 \$362,483.63 0.05% 0\$0.00 NA 3 \$704,041.38 0.09% 0\$0.00 NA 1 \$185,891.44 0.02% 0\$0.00 NA 2 \$3380,800.00 0.05% 0\$0.00 NA 4 \$797,583.94 0.11% 0\$0.00 NA 1 \$189,787.06 0.03% 0\$0.00 NA 1 \$322,700.00 0.04% 0\$0.00 NA 2 \$397,548.19 0.05% 0\$0.00 NA 2 \$397,548.19 0.05% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA 1 \$269,733.13 0.04% 0\$0.00 NA	1 \$205,763.69 0.03% 0 \$0.00 NA 0 1 \$322,700.00 0.04% 0 \$0.00 NA 0 2 \$388,553.75 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.02% 0 \$0.00 NA 0 5 \$1,222,796.00 0.16% 0 \$0.00 NA 0 3 \$605,601.44 0.08% 0 \$0.00 NA 0 7 \$1,445,368.38 0.19% 0 \$0.00 NA 0 1 \$200,769.44 0.03% 0 \$0.00 NA 0 2 \$362,483.63 0.05% 0 \$0.00 NA 0 3 \$704,041.38 0.09% 0 \$0.00 NA 0 1 \$185,891.44 0.02% 0 \$0.00 NA 0 2 \$380,800.00 0.05% 0 \$0.00 NA 0 4 \$797,583.94 0.11% 0 \$0.00 NA 0 1 \$184,797.50 0.02% 0 \$0.00 NA 0 1 \$189,7

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TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%		\$0.00			\$0.0
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	3	\$766,601.50			\$0.00			\$0.0
UNIONBANK	3	\$644,570.81	0.09%		\$0.00		_	\$0.0
UNITED BANK OF UNION	3	\$818,663.81	0.11%		\$0.00			\$0.0
UNITED BANK, N.A	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	3	. ,			\$0.00			\$0.0
VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	3	,			\$0.00			\$0.0
VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$479,750.00			\$0.00			\$0.0
VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$180,850.00			\$0.00			\$0.0
WALLICK AND VOLK INC	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15			\$0.00			\$0.
WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.

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	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0 \$0.00	NA	0 \$0.0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0 \$0.00	NA	0 \$0.0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0 \$0.00	NA	
<u> </u>	WORKERS CREDIT UNION	8	. , ,	0.23%	0 \$0.00	NA	1 1
<u> </u>	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0 \$0.00	NA	0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	\$531,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$746,470.13	0.1%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	263	\$61,967,029.40	8.31%	0 \$0.00	NA	0 \$0.0
Total		3,286	\$750,065,655.00	100%	0 \$0.00		0 \$0.0
		$\overline{\square}$					$\overline{\square}$
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,157,259.31	0.48%	0 \$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0 \$0.00	NA	0 \$0.0
	AMERICAN UNIFIED MORTGAGE, INC	11	\$2,727,973.51	1.12%	0 \$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0 \$0.00	NA	
<u> </u>	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0 \$0.00	NA	0 \$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	<u> </u>	NA	
<u> </u>	BANCORPSOUTH BANK	2	. /	0.23%	0 \$0.00	NA	
<u> </u>	BANK MUTUAL	10	\$2,047,151.75	0.84%	0 \$0.00	NA	0 \$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0 \$0.00	NA	0 \$0.0

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BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$215,000.00	0.09%	O	\$0.00	NA	0	\$0.0
COUNTY NA	1	·						
BANK OF LENOX	1	\$191,700.00			\$0.00			\$0.0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%		\$0.00			\$0.0
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL	\dashv			$\vdash \vdash$	$\vdash \vdash \vdash$			\vdash
CREDIT UNION	1	\$249,712.38			\$0.00			\$0.
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%		\$0.00			\$0.
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12			\$0.00			\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA		\$0.0
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA		\$0.
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	_ 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$201,500.00			\$0.00	1		\$0.
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COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$344,035.75			\$0.00			\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,663.44	0.27%		\$0.00			\$0.0
CROWN BANK, N.A	1	\$207,533.06	0.09%	0	\$0.00	NA		\$0.0
CUMANET, LLC	1	\$174,821.56			\$0.00			\$0.0
CUNA CREDIT UNION	1	\$232,900.00		0	\$0.00	NA		\$0.0
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%		\$0.00			\$0.0
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,527.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	7	\$1,580,671.12	0.65%		\$0.00		0	\$0.0
EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA		\$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	5	\$998,344.13	0.41%		\$0.00			\$0.0
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FIRST MERIT MORTGAGE CORPORATION			'					
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	_ 0	\$0.00	NA	_ 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06			\$0.00			\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39			\$0.00			\$0.0
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00			\$0.00			\$0.0
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00			\$0.00			\$0.0
FREMONT BANK	88	\$20,587,243.21	8.48%		\$0.00			\$0.0
FULTON BANK	3	\$653,825.94			\$0.00			\$0.0
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%		\$0.00			\$0.0
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$233,655.75			\$0.00			\$0.0
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%		\$0.00			\$0.0
HAWAII HOME LOANS, INC	1	\$375,616.63	0.15%		\$0.00			\$0.0
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	3	\$404,077.63 \$557,791.50	0.17%		\$0.00 \$0.00			\$0.0 \$0.0
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$618,488.12	0.25%		\$0.00			\$0.0
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.0

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INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32			\$0.00			\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%		\$0.00			\$0.0
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%		\$0.00			\$0.0
LAKE AREA BANK	4	\$961,952.31	0.4%		\$0.00			\$0.0
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$504,372.19			\$0.00			\$0.0
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08			\$0.00			\$0.0
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES	2	\$431,448.81	0.18%	0	\$0.00	NA	0	\$0.0
INC MONSON SAVINGS DANK	1	\$183,807.88	0.08%		\$0.00			\$0.0
MONSON SAVINGS BANK	8	\$1,528,368.01	0.08%		\$0.00		_	\$0.0
MORTGAGE AND FOLLTY	0	\$1,328,308.01	0.05%	U	\$0.00	INA	U	\$U.U
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA		\$0.0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%		\$0.00			\$0.0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%		\$0.00			\$0.0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0	\$0.0

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SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	35	\$7,826,490,38	3.22%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK		, , ,						
OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%					\$0.0
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%					\$0.0
UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA		\$0.0
UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION TAUNTON FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UNION BANK UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP UNIZAN BANK, NATIONAL	SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION TAUNTON FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION 1 U OF C FEDERAL CREDIT UNION 1 TRAVIS CREDIT UNION 1 U OF C FEDERAL CREDIT UNION 1 UNION 1 UNION BANK 22 UNIONBANK 22 UNIONBANK 24 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 10 UNITED FINANCIAL MORTGAGE CORP UNIZAN BANK, NATIONAL 1	COMPANY 1 \$236,000.00 SEATTLE SAVINGS BANK 35 \$7,826,490.38 SECOND NATIONAL BANK OF WARREN 1 \$215,535.19 SHREWSBURY STATE BANK 2 \$536,258.07 SKY FINANCIAL GROUP 9 \$2,264,767.25 SPENCER SAVINGS BANK 1 \$302,500.00 ST. ANNES CREDIT UNION 4 \$888,654.31 ST. MARYS BANK 1 \$180,311.50 STANDARD BANK AND TRUST COMPANY 4 \$910,286.75 STATE BANK OF CROSS PLAINS 1 \$265,000.00 STATE EMPLOYEES CREDIT UNION 1 \$183,812.38 STERLING SAVINGS BANK 1 \$191,799.50 SUN AMERICAN 1 \$224,321.00 MORTGAGE COMPANY 1 \$224,321.00 SUNSHINE MORTGAGE 1 \$215,774.44 TAUNTON FEDERAL 1 \$182,500.00 THE GOLDEN I CREDIT 1 \$1,570,226.44 TIB-THE INDEPENDENT 1 \$1,570,226.44 TOWN AND COUNTRY 1 \$167,100.00 SERVICES	S236,000.00 0.1%	S256,000.00 0.1% 0	S250,000.00 0.1% 0 \$0.00	S236,000.00 0.1% 0 \$0.00 NA	SCOMPANY

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VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	C	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%					\$0.0
WALLICK AND VOLK INC	_1	\$190,000.00	0.08%		\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	3							\$0.0
WASHINGTON TRUST BANK	. 5	\$1,067,246.26	0.44%	(\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$487,493.57	0.2%			1 1	1 1	\$0.0
WORKERS CREDIT UNION	2			1			1	\$0.0
WORLD SAVINGS BANK	8			1		1		\$0.0
Unavailable	89	' / /					1 1	\$0.0
	1,107		1	1			1 1	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$6,532,767.64	2.18%	С	\$0.00	NA	0	\$0.0
1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0	\$0.0
ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0	\$0.0
AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%				. 0	\$0.0
AMERICAN BANK, N.A	2	\$308,310.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA		\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	, ,						\$0.
AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	_0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	2						0	\$0.
AMERIHOME MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%					\$0.
AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0	\$0.
1	3			1		1 1		\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WAUKESHA STATE BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable S9 1,107 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK BANK BANK BANK BY BY BY BY BY BY BY BY BY B	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$164,839.63 WALLICK AND VOLK INC 1 \$190,000.00 WASHINGTON MUTUAL BANK, FA 3 \$532,700.06 WASHINGTON TRUST BANK 5 \$1,067,246.26 WAUKESHA STATE BANK 2 \$447,493.57 WORKERS CREDIT UNION 2 \$445,034.88 WORLD SAVINGS BANK 8 \$2,012,822.76 Unavailable 89 \$18,363,347.37 1,107 \$245,197,692.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 17 \$6,532,767.64 INC IST ADVANTAGE MORTGAGE, LLC 26 \$5,673,389.89 MORTGAGE, LLC 4 \$936,356.50 ACACIA FEDERAL SAVINGS BANK 3 \$654,057.44 ACCESS MORTGAGE CORPORATION 1 \$166,430.00 AF BANK 1 \$184,000.00 ALASKA USA FEDERAL CREDIT UNION 9 \$1,873,339.94 AMERICAN BANK, N.A 2 \$308,310.00 AMERICAN FINANCE HOUSE LARIBA 1 \$240,607.88 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$993,990.06	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$164,839,63 0.07% WALLICK AND VOLK INC 1 \$190,000.00 0.08% WASHINGTON MUTUAL BANK, FA 3 \$532,700.06 0.22% WASHINGTON TRUST BANK WAUKESHA STATE BANK 5 \$1,067,246.26 0.44% WASHINGTON TRUST BANK WAUKESHA STATE BANK 2 \$487,493.57 0.2% WORKERS CREDIT UNION 2 \$445,034.88 0.18% WORLD SAVINGS BANK 8 \$2,012,822.76 0.83% Unavailable 89 \$18,363,347.37 6.56% LOAN ASSOCIATION 4 \$1,107 \$245,197,692.00 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 27 \$6,532,767.64 2.18% INC 1ST ADVANTAGE MORTGAGE, LLC 4 \$936,356.50 0.31% ACACIA FEDERAL SAVINGS BANK 3 \$654,057.44 0.22% BANK 4 \$936,356.50 0.31% ACCESS MORTGAGE CORPORATION 1 \$166,430.00 0.06% ALASKA USA FEDERAL CREDIT UNION 9 \$1.873,339.94 <	VERMONT STATE	VERMONT STATE	VERMONT STATE	VERMONT STATE WALLICK AND VOLK INC WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK SS32,700.06 WALKESHA STATE BANK SS1,067,246.26 WASHINGTON TRUST BANK SS1,067,246.26 WARLESHA STATE BANK SS1,067,246.26 WARLESHA STATE BANK SS2,012,822.77 WORLD SAVINGS BANK SS2,012,822.77 WORLD SAVINGS BANK SS2,012,822.77 WORLD SAVINGS BANK SS2,012,822.77 WORLD SAVINGS BANK SS1,653,767.64 WASHINGTON TRUST BANK SS2,012,822.77 WASHING

3	\$524,541.70	0.17%	0	\$0.00	NA	0	\$0.0
36	\$7,395,372.09	2.47%	0	\$0.00	NA	0	\$0.0
4	\$789,100.00	0.26%	0	\$0.00	NA	0	\$0.0
70	\$16,284,028.35	5.43%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$1,205,200.00	0.4%	0	\$0.00	NA	0	\$0.0
5	\$1,364,494.63	0.45%	0	\$0.00	NA	0	\$0.0
1	\$165,352.56	0.06%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$325,030.13	0.11%	0	\$0.00	NA	0	\$0.0
2	\$323,832.13	0.11%	0	\$0.00	NA		\$0.0
1	\$268,936.06	0.09%	0	\$0.00	NA	0	\$0.0
3	\$481,359.07	0.16%	0	\$0.00	NA	0	\$0.0
3	\$540,105.25	0.18%	0	\$0.00	NA	0	\$0.0
4	\$710,220.00	0.24%	0	\$0.00	NA	0	\$0.0
44	\$10,366,079.57	3.46%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$617,010.88	0.21%	0	\$0.00	NA	0	\$0.0
4	\$764,082.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$320,744.19	0.11%	0	\$0.00	NA	0	\$0.0
14	\$2,921,739.45	0.97%	0	\$0.00	NA	0	\$0.0
1	\$257,979.44	0.09%	0	\$0.00	NA	0	\$0.0
2	\$381,795.63	0.13%	0	\$0.00	NA	0	\$0.0
2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$245,040.56						\$0.0
4	\$742,800.00	0.25%	0	\$0.00	NA	0	\$0.0
8	\$1,864,255.82	0.62%	0	\$0.00	NA	0	\$0.0
3							\$0.0
	36 4 70 1 5 5 5 1 1 2 2 2 1 3 4 4 4 1 1 1 1 2 2 1 1 4 1 4 1 1 1 4 1 1 1 1	36 \$7,395,372.09 4 \$789,100.00 70 \$16,284,028.35 1 \$190,000.00 5 \$1,205,200.00 5 \$1,364,494.63 1 \$165,352.56 1 \$158,000.00 2 \$325,030.13 2 \$323,832.13 1 \$268,936.06 3 \$481,359.07 3 \$540,105.25 4 \$710,220.00 44 \$10,366,079.57 1 \$180,000.00 1 \$205,000.00 3 \$617,010.88 4 \$764,082.00 1 \$192,000.00 1 \$2,921,739.45 1 \$2,921,739.45 1 \$257,979.44 2 \$381,795.63 2 \$472,700.00 1 \$245,040.56 4 \$742,800.00 8 \$1,864,255.82	36 \$7,395,372.09 2.47% 4 \$789,100.00 0.26% 70 \$16,284,028.35 5.43% 1 \$190,000.00 0.06% 5 \$1,205,200.00 0.4% 1 \$165,352.56 0.06% 1 \$158,000.00 0.05% 2 \$325,030.13 0.11% 2 \$323,832.13 0.11% 1 \$268,936.06 0.09% 3 \$481,359.07 0.16% 3 \$540,105.25 0.18% 4 \$710,220.00 0.24% 44 \$10,366,079.57 3.46% 1 \$180,000.00 0.06% 1 \$205,000.00 0.07% 3 \$617,010.88 0.21% 4 \$764,082.00 0.25% 1 \$192,000.00 0.06% 1 \$2,921,739.45 0.97% 1 \$257,979.44 0.09% 2 \$381,795.63 0.13% 2 \$472,700.00 0.16% 1 \$245,040.56 0.08%	36 \$7,395,372.09 2.47% 0 4 \$789,100.00 0.26% 0 70 \$16,284,028.35 5.43% 0 1 \$190,000.00 0.06% 0 5 \$1,205,200.00 0.4% 0 5 \$1,364,494.63 0.45% 0 1 \$158,000.00 0.05% 0 2 \$325,030.13 0.11% 0 2 \$323,832.13 0.11% 0 1 \$268,936.06 0.09% 0 3 \$481,359.07 0.16% 0 3 \$540,105.25 0.18% 0 4 \$710,220.00 0.24% 0 4 \$10,366,079.57 3.46% 0 1 \$180,000.00 0.06% 0 1 \$205,000.00 0.07% 0 3 \$617,010.88 0.21% 0 4 \$764,082.00 0.25% 0 1 \$320,744.19 0.11% 0 1 \$257,979.44 0.09% 0 1 \$257,979.44 0.09% 0 1 \$245,040.56 0.08% 0 1 \$245,040.56 0.08% 0 1 \$245,040.56 0.08% 0 1 \$245,040.56 0.08% 0 1 \$742,800.00 0.25% 0 8 \$1,864,255.82 0.62% 0	36 \$7,395,372.09 2.47% 0 \$0.00 4 \$789,100.00 0.26% 0 \$0.00 70 \$16,284,028.35 5.43% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 5 \$1,205,200.00 0.4% 0 \$0.00 1 \$165,352.56 0.06% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 2 \$325,030.13 0.11% 0 \$0.00 2 \$323,832.13 0.11% 0 \$0.00 3 \$481,359.07 0.16% 0 \$0.00 3 \$540,105.25 0.18% 0 \$0.00 4 \$710,220.00 0.24% 0 \$0.00 4 \$10,366,079.57 3.46% 0 \$0.00 4 \$180,000.00 0.06% 0 \$0.00 3 \$617,010.88 0.21% 0 \$0.00 4 \$764,082.00 0.25% 0 \$0.00 1 \$320,744.19 0.11% 0 \$0.00 1 \$257,979.44 0.09% <td>36 \$7,395,372.09 2.47% 0\$0.00 NA 4 \$789,100.00 0.26% 0\$0.00 NA 70 \$16,284,028.35 5.43% 0\$0.00 NA 1 \$190,000.00 0.06% 0\$0.00 NA 5 \$1,205,200.00 0.4% 0\$0.00 NA 5 \$1,364,494.63 0.45% 0\$0.00 NA 1 \$165,352.56 0.06% 0\$0.00 NA 2 \$325,030.13 0.11% 0\$0.00 NA 2 \$323,832.13 0.11% 0\$0.00 NA 3 \$481,359.07 0.16% 0\$0.00 NA 4 \$710,220.00 0.24% 0\$0.00 NA 4 \$110,366,079.57 3.46% 0\$0.00 NA 1 \$1205,000.00 0.05% 0\$0.00 NA 1 \$1205,000.00 0.25% 0\$0.00 NA 1 \$1380,000.00 0.25% 0\$0.00 NA 1 \$2257,979.44 0.09% 0\$0.00 NA 2 \$331,795.63 0.13% 0\$0.00 NA 4 \$742,800.00 0.25% 0\$0.00 NA</td> <td>36 \$7,395,372.09 2.47% 0\$0.00 NA 0 4 \$789,100.00 0.26% 0\$0.00 NA 0 70 \$16,284,028.35 5.43% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 5 \$1,205,200.00 0.4% 0\$0.00 NA 0 1 \$165,352.56 0.06% 0\$0.00 NA 0 1 \$158,000.00 0.05% 0\$0.00 NA 0 2 \$323,832.13 0.11% 0\$0.00 NA 0 1 \$268,936.06 0.09% 0\$0.00 NA 0 3 \$481,359.07 0.16% 0\$0.00 NA 0 4 \$710,220.00 0.24% 0\$0.00 NA 0 1 \$180,000.00 0.05% 0\$0.00 NA 0 1 \$190,000 0.00 NA 0 1 \$10,366,079.57 3.46% 0\$0.00 NA 0 1 \$10,366,079.57 3.46% 0\$0.00 NA 0 1 \$10,366,079.57 0.16% 0\$0.00 NA 0 1 \$10,000.00 0.06% 0\$0.00 NA 0 1 \$10,000.00 0.00% 0\$0.00 NA 0</td>	36 \$7,395,372.09 2.47% 0\$0.00 NA 4 \$789,100.00 0.26% 0\$0.00 NA 70 \$16,284,028.35 5.43% 0\$0.00 NA 1 \$190,000.00 0.06% 0\$0.00 NA 5 \$1,205,200.00 0.4% 0\$0.00 NA 5 \$1,364,494.63 0.45% 0\$0.00 NA 1 \$165,352.56 0.06% 0\$0.00 NA 2 \$325,030.13 0.11% 0\$0.00 NA 2 \$323,832.13 0.11% 0\$0.00 NA 3 \$481,359.07 0.16% 0\$0.00 NA 4 \$710,220.00 0.24% 0\$0.00 NA 4 \$110,366,079.57 3.46% 0\$0.00 NA 1 \$1205,000.00 0.05% 0\$0.00 NA 1 \$1205,000.00 0.25% 0\$0.00 NA 1 \$1380,000.00 0.25% 0\$0.00 NA 1 \$2257,979.44 0.09% 0\$0.00 NA 2 \$331,795.63 0.13% 0\$0.00 NA 4 \$742,800.00 0.25% 0\$0.00 NA	36 \$7,395,372.09 2.47% 0\$0.00 NA 0 4 \$789,100.00 0.26% 0\$0.00 NA 0 70 \$16,284,028.35 5.43% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 5 \$1,205,200.00 0.4% 0\$0.00 NA 0 1 \$165,352.56 0.06% 0\$0.00 NA 0 1 \$158,000.00 0.05% 0\$0.00 NA 0 2 \$323,832.13 0.11% 0\$0.00 NA 0 1 \$268,936.06 0.09% 0\$0.00 NA 0 3 \$481,359.07 0.16% 0\$0.00 NA 0 4 \$710,220.00 0.24% 0\$0.00 NA 0 1 \$180,000.00 0.05% 0\$0.00 NA 0 1 \$190,000 0.00 NA 0 1 \$10,366,079.57 3.46% 0\$0.00 NA 0 1 \$10,366,079.57 3.46% 0\$0.00 NA 0 1 \$10,366,079.57 0.16% 0\$0.00 NA 0 1 \$10,000.00 0.06% 0\$0.00 NA 0 1 \$10,000.00 0.00% 0\$0.00 NA 0

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CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%		\$0.00			\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56			\$0.00			\$0.0
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00			\$0.00			\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$496,400.00			\$0.00			\$0.0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%		\$0.00			\$0.0
CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,129,644.96	1.38%		\$0.00			\$0.0
CROWN BANK, N.A	2	\$424,025.00	0.14%		\$0.00			\$0.0
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%		\$0.00			\$0.0
DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	1	\$165,857.31	0.06%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,808.44	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%		\$0.00			\$0.0
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,790.00			\$0.00			\$0.0
EASTERN BANK	1	\$149,415.00	0.05%		\$0.00			\$0.0
EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%		\$0.00			\$0.0
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%		\$0.00	NA		\$0.0
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$871,169.88	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00			\$0.00			\$0.0
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%		\$0.00			\$0.0
	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	2	\$529,035.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%		\$0.00	NA		\$0.0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19			\$0.00			\$0.0
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06			\$0.00			\$0.0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	17	\$3,397,786.01	1.13%		\$0.00			\$0.0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	4	\$686,456.69			\$0.00	NA		\$0.0
HAWAII HOME LOANS, INC	17	\$5,083,177.95	1.69%		\$0.00	NA		\$0.0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06			\$0.00			\$0.0
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,338.00			\$0.00	NA		\$0.0
HOMESTEAD BANK	1	\$320,000.00			\$0.00	NA		\$0.0
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%		\$0.00	NA		\$0.0
ILLINOIS NATIONAL BANK	1	\$164,000.00			\$0.00	NA		\$0.0
	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0.0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$909,320.00	0.3%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE COMPANY INC	1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	1	\$169,038.19	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	3	\$521,701.32	0.17%	0	\$0.00	NA	0	\$0.0

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MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	3	\$585,514.32	0.2%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	1	\$300,000.00			\$0.00			\$0.0
MORTGAGE CLEARING CORPORATION	3	\$634,975.19			\$0.00			\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$353,615.50			\$0.00			\$0.0
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0	\$0.0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75			\$0.00			\$0.0
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59			\$0.00			\$0.0
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38			\$0.00			\$0.0
OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%		\$0.00			\$0.0
PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$151,000.00			\$0.00			\$0.0
PFF BANK AND TRUST	1	\$183,058.19			\$0.00			\$0.0
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	3	\$481,780.00	0.16%	0	\$0.00	NA	0	\$0.
CORPORATION DDIOD LAKE STATE DANK		·						
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	 0	\$0.00	NA	 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	. , ,			\$0.00			\$0.
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	\$0
 SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE	1	\$294,300.00	0.1%	0	\$0.00	NA	0	\$0
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COMPANY								
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%		\$0.00	NA		\$0.0
U. S. MORTGAGE CORP	2	\$323,600.94	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%		\$0.00	NA		\$0.0
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	3	\$546,903.75	0.18%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0	\$0.0
WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%		\$0.00	NA		\$0.0
	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	_	\$0.00			\$0.0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0	\$0.0
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0	\$0.0
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,987.69	0.08%	0	\$0.00	NA	0	\$0.0

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AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	\$0.0
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	\$0.0
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$972,332.13	0.19%	0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%		\$0.00	NA		\$0.0
BANK CALUMET, N.A	3	\$626,000.00	0.13%		\$0.00			\$0.0
BANK MUTUAL	4	\$839,840.63	0.17%		\$0.00			\$0.0
BANK OF HAWAII	43	\$10,416,411.31	2.09%		\$0.00	NA		\$0.0
BANK OF STANLY	5	\$1,088,960.31	0.22%		\$0.00	NA		\$0.0
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	3	\$565,832.94	0.11%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%		\$0.00			\$0.0
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA		\$0.0
CAPITAL CENTER, L.L.C	63	\$12,387,173.89	2.48%		\$0.00	NA		\$0.0
CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0	\$0.0
	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0.9	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$150,000.00	0.03%	0.5	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$342,013.25	0.07%	0.5	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0.5	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0 5	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0.5	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0.5	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0.5	\$0.00	NA	0	\$0.0
CITYWIDE BANK	4	\$799,392.63	0.16%	0.5	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0.5	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0.5	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0 5	\$0.00	NA		\$0.0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0.5	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0.5	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$232,200.00	0.05%	0.5	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0.5	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,345.25	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$198,048.44	0.04%	0.5	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,487.19	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	2	\$429,414.00	0.09%	0.5	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0.5	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0.5	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0	\$0.0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$158,000.00	0.03%	0.5	\$0.00	NA	0	\$0.0
	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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DIME SAVINGS BANK OF NORWICH								
DOVENMUEHLE FUNDING, INC	1	\$155,908.31	0.03%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	4	\$737,292.19	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%		\$0.00		0	\$0.0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%		\$0.00		0	\$0.0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0	\$0.0

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	Ψ170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.0
NK & 1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NK 2	\$424,879.32	0.09%	0	\$0.00	NA	0	\$0.0
	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NK IN 8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	\$0.0
NK OF 1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.0
NK OF 1	\$206,424.13	0.04%	0	\$0.00	NA	0	\$0.0
NK OF 2	\$484,778.00	0.1%	0	\$0.00	NA	0	\$0.0
NK OF 5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	\$0.0
NK OF 10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0.0
NK OF 4	\$762,605.31	0.15%	0	\$0.00	NA	0	\$0.0
16	\$2 170 726 24	0.64%	0	\$0.00	NΙΛ	0	\$0.0
	\$5,170,730.34	0.0470				U	Φ0.0
8	\$1,909,050.63	0.38%	0	\$0.00	NA	0	\$0.0
Y, LLC 3	\$499,100.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.0
RICO 1	\$149,432.88	0.03%			NA		\$0.0
E 17	·						\$0.0
468	\$101,066,143.63	20.24%	0	\$0.00	NA	0	\$0.0
3		0.13%					\$0.0
	·	0.44%			NA		\$0.0
E 11			0	\$0.00	NA		\$0.0
5	\$1,064,034.45	0.21%	0	\$0.00	NA	0	\$0.0
	\$204,216.88	0.04%					\$0.0
s 4	\$737,461.06	0.15%	0	\$0.00	NA	0	\$0.0
	NK Y NK IN NK IN NK OF 1 NK OF 1 NK OF 2 NK OF 5 NK OF 10 NK OF 4 16 INGS 8 17, LLC 3 17 18ICO 1 E 17 468 3 BANK 12 GE 11 5 DIT 1	NK 2 \$424,879.32 NK 1 \$152,000.00 NK IN 8 \$1,533,594.75 NK OF 1 \$165,500.00 NK OF 1 \$206,424.13 NK OF 2 \$484,778.00 NK OF 5 \$1,085,997.00 NK OF 10 \$2,030,608.45 NK OF 4 \$762,605.31 INGS 8 \$1,909,050.63 NY, LLC 3 \$499,100.00 RICO 1 \$149,432.88 E 17 \$4,149,773.59 468 \$101,066,143.63 3 \$641,136.13 BANK 12 \$2,201,378.69 GE 11 \$2,124,425.38 DIT 1 \$204,216.88	NK	NK 2 \$424,879.32 0.09% 0 NK Y 1 \$152,000.00 0.03% 0 NK IN 8 \$1,533,594.75 0.31% 0 NK OF 1 \$165,500.00 0.03% 0 NK OF 1 \$206,424.13 0.04% 0 NK OF 2 \$484,778.00 0.1% 0 NK OF 5 \$1,085,997.00 0.22% 0 NK OF 4 \$762,605.31 0.15% 0 NK OF 4 \$762,605.31 0.15% 0 INGS 8 \$1,909,050.63 0.38% 0 TY, LLC 3 \$499,100.00 0.1% 0 RICO 1 \$149,432.88 0.03% 0 E 17 \$4,149,773.59 0.83% 0 A68 \$101,066,143.63 20.24% 0 3 \$641,136.13 0.13% 0 BANK 12 \$2,201,378.69 0.44% 0 DIT 1 \$204,216.88 0.04% 0 5 \$1,064,034.45 0.21% 0 DIT 1 \$204,216.88 0.04% 0	NK	NK	NK

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GREENPOINT MORTGAGE FUNDING, INC	3	\$824,742.44	0.17%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	i e		\$0.0
GUARDIAN MORTGAGE COMPANY INC	18	\$3,881,541.82	0.78%	0	\$0.00	NA		\$0.0
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA		\$0.0
HAWAII HOME LOANS, INC	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%		\$0.00			\$0.0
IOWA STATE BANK AND	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	\$0.0
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TRUST COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC	1	\$173,950.00	0.03%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$166,368.63	0.03%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	2	\$403,900.00	0.08%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA		\$0.0
LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%		\$0.00			\$0.0
MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0.0
	2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.0
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MERRILL MERCHANTS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0.0
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA		\$0.0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	. ,	0.06%		\$0.00			\$0.0
MORTGAGE AMERICA, INC	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50			\$0.00			\$0.0
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0.0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	9	. , ,	0.34%		\$0.00			\$0.0
OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%		\$0.00			\$0.0
PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%		\$0.00			\$0.0
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA		\$0.0
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%		\$0.00			\$0.0
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%		\$0.00			\$0.0
SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0.0
	4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.0
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STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%		\$0.00	NA		\$0.0
STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%		\$0.00	NA		\$0.0
TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK MORTGAGE	_ 1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$241,075.56	0.05%	0	\$0.00	NA		\$0.0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	2	\$402,331.44	0.08%		\$0.00			\$0.0
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%		\$0.00		0	\$0.0
	WALLICK AND VOLK INC	1	\$165,770.88	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%		\$0.00			\$0.0
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%		\$0.00	NA		\$0.0
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%		\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%		\$0.00			\$0.0
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	4	\$716,502.32	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,553.44	0.04%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%		\$0.00	NA		\$0.0
	Unavailable	232	\$49,287,306.78	9.74%		\$0.00	NA		\$0.0
Total		2,401	\$500,044,805.00	100%	0	\$0.00		0	\$0.0
		_							<u> </u>
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$206,500.00	0.34%		\$0.00			\$0.0
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$149,450.38	0.25%		\$0.00			\$0.0
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL	1	\$176,386.56	0.29%	0	\$0.00	NA	0	\$0.0
BANK	1	\$170,360.30	0.29%	U	\$0.00	NA	U	φυ.ι
BOSTON FEDERAL	1	\$249,084.00	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	·						
BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO	3	\$577,358.88	0.96%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		40,000.000			7 0 1 0 0			7 - 7 - 7
CORNERBANK, NATIONAL	1	\$160,410.13	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	1	Φ221 5 20 00	0.52%	0	ΦΩ ΩΩ	D.T.A		
COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%		\$0.00	NA		\$0.0
CUNA CREDIT UNION	2	\$352,151.00	0.58%		\$0.00			\$0.0
DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	O	\$0.0
DOW CHEMICAL	1	\$229,303.63	0.38%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION DUBUQUE BANK AND								
TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND	3	\$ + 76,300.20	0.03 /0	0	ψ0.00	IVA		
TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT		·						
UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$462,415.19	0.77%	0	\$0.00	NA	0	\$0.0
OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS	1	\$161,418.81	0.27%	0	\$0.00	NA	0	\$0.0
BANK LACROSSE-MADISON	-	\$101,710.01	0.2770					
FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$149,848.94	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ112,010.21	0.25 /0	- 0	Ψ0.00	1 1/2 1	0	Ψυ.(
FIRST NATIONAL BANK OF	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.0
HUDSON	-	, == , , == 1.30			,	1,11	Ŭ	
FIRST NATIONAL BANK OF	1	\$281,853.75	0.47%	0	\$0.00	NA	0	\$0.0
OMAHA	_							
FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	U	\$0.0
FIRST REPUBLIC SAVINGS	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0	\$0.0
BANK	2	¢700 101 50	1 2207	0	¢ስ ሰሳ	NT A	0	<u></u>
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	U	\$0.00	NA	U	\$0.0
FREEDOM MORTGAGE CORP	1	\$158,825.00	0.26%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$639,947.76	1.06%		\$0.00	NA NA		\$0.0 \$0.0
GATEWAY BUSINESS BANK		\$899,505.06	1.49%		\$0.00	NA NA		\$0.0 \$0.0
DATEWAT DUSINESS BANK	4							
	1	\$176,600.00	0.29%	U	\$0.00	NA	U	\$0.0
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GREAT LAKES CREDIT UNION								
GREENPOINT MORTGAGE FUNDING, INC	3	\$586,855.25	0.97%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0	\$0.0
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$301,901.44	0.5%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$190,300.19	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	4	\$728,293.50			\$0.00			\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,120.19			\$0.00			\$0.0
	1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0.0

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o navanaore	294	\$61,127,236.00	100%		\$0.00			\$0 .
Unavailable	46	\$9,896,487.62	14.96%		\$0.00			\$0.
WORLD SAVINGS BANK	2	\$441,164.19			\$0.00			\$0.
WASHINGTON TRUST BANK WESCOM CREDIT UNION	2 4	\$474,786.87 \$884,252.69	0.79% 1.47%		\$0.00 \$0.00			\$0. \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00			\$0.00			\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56			\$0.00			\$0
STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$180,000.00			\$0.00			\$0
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50			\$0.00			\$0
ST. ANNES CREDIT UNION	1	\$172,573.56			\$0.00			\$0
SKY FINANCIAL GROUP	4	\$743,548.44			\$0.00			\$0
S&T BANK SEATTLE SAVINGS BANK	2 7	\$334,581.88 \$1,430,771.75			\$0.00 \$0.00	1		\$(\$(
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00			\$0.00			\$(
REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$166,500.00			\$0.00			\$(
NATIONAL CITY MORTGAGE COMPANY								

Total

31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$161,000.00	0.83%		\$0.00	1		\$0.0
	BENCHMARK BANK	1	\$227,200.00	1.17%		\$0.00	1		\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$198,000.00	1.02%		\$0.00			\$0.0
	CAPITAL CENTER, L.L.C	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.0
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA		\$0.0
	COMMUNITY BANK & TRUST CO	1	\$219,040.50	1.13%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE CO	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%		\$0.00			\$0.0
<u> </u>	FULTON BANK	1	\$233,900.00	1.2%		\$0.00	1		\$0.0
<u> </u>	HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%		\$0.00			\$0.0
<u> </u>	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%		\$0.00			\$0.0
<u> </u>	LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.0

\$180,000.00

MORTGAGE AND EQUITY FUNDING CORPORATION

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L	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	0.0\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%		\$0.00			\$0.0
L	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%		\$0.00	1		0.0\$
	SIX RIVERS BANK	1	\$176,000.00	0.91%		\$0.00		1 1	0.0\$
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.0
L	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.0
L	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%		\$0.00			\$0.0
L	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	_	\$0.00		1 1	\$0.0
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,415,700.42	100%	0	\$0.00		_0	\$0.0
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00			\$0.00			0.0
Total		1	\$729,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	<u></u>	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
				,			,		
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.0

0 \$0.00

0.93%

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	1	\$4,508,760.74	100%	0	\$0.00		0	\$0. 0
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
LEND LEASE MORTGAGE CAPITAL, L.P	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,244,466.48	100%	0	\$0.00		0	\$0.0
BERKSHIRE MORTGAGE FINANCE L.P	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$2,910,000.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, INC	1	\$3,372,600.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,372,600.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, INC	1	\$3,048,700.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,048,700.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, INC	1	\$2,661,600.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,661,600.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,314,800.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,314,800.00	100%	0	\$0.00		0	\$0.0
CWCAPITAL	1	\$2,912,000.00	100%			NA		\$0.0
	1	\$2,912,000.00	100%	0	\$0.00		0	\$0. 0
Unavailable	3	\$2,102,278.19	100%			NA	- 1	\$0.0
	3	\$2,102,278.19	100%	0	\$0.00		0	\$0. 0
Unavailable	28	\$10,961,250.79 \$10,961,250.79	100%			NA		\$0.0
	28	\$10,901,250.79	100%	<u> </u>	Φυ.υυ		U	ՆՐ
WACHOVIA MORTGAGE CORPORATION	64		79.02%					\$0.0
Unavailable	16		20.98%			NA		\$0.0
 	80	\$14,997,555.66	100%	0	\$0.00		U	\$0. 0
	MULTIFAMILY MORTGAGE INC LEND LEASE MORTGAGE CAPITAL, L.P BERKSHIRE MORTGAGE FINANCE L.P RED MORTGAGE CAPITAL, INC RED MORTGAGE CAPITAL, INC RED MORTGAGE CAPITAL, INC PRUDENTIAL MULTIFAMILY MORTGAGE INC CWCAPITAL Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION	PRUDENTIAL MULTIFAMILY MORTGAGE 1 INC 1	PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$3,500,000.00 INC 1 \$3,500,000.00 LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 RED MORTGAGE CAPITAL, INC 1 \$3,372,600.00 RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 RED MORTGAGE CAPITAL, INC 1 \$2,661,600.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$2,314,800.00 CWCAPITAL I \$2,912,000.00 Unavailable INC 2 \$1,0961,250.79 WACHOVIA MORTGAGE CORPORATION Unavailable I6 \$3,146,513.96	PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$3,500,000.00 100% LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 100% BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 100% RED MORTGAGE CAPITAL, INC 1 \$3,372,600.00 100% RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% RED MORTGAGE CAPITAL, INC 1 \$2,661,600.00 100% RED MORTGAGE CAPITAL, INC 1 \$2,314,800.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$2,314,800.00 100% CWCAPITAL 1 \$2,912,000.00 100% CWCAPITAL 1 \$2,912,000.00 100% Unavailable 28 \$10,961,250.79 100% WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$11,851,041.70 79.02% WACHOVIA MORTGAGE CORPORATION Unavailable 64 \$11,851,041.70 79.02% WACHOVIA MORTGAGE CORPORATION Unavailable 64 \$11,851,041.70 79.02%	PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$3,500,000.00 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 100% 0 BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 100% 0 RED MORTGAGE CAPITAL, INC 1 \$3,372,600.00 100% 0 RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% 0 RED MORTGAGE CAPITAL, INC 1 \$2,661,600.00 100% 0 RED MORTGAGE CAPITAL, INC 1 \$2,314,800.00 100% 0 CWCAPITAL 1 \$2,912,000.00 100% 0 Unavailable 3 \$2,102,278.19 100% 0 Unavailable 28 \$10,961,250.79 100% 0 WACHOVIA MORTGAGE CORPORATION 64 \$11,851,041.70 79.02% 0 WACHOVIA MORTGAGE CORPORATION 64 \$11,851,041.70 79.02% 0	PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 100% 0 \$0.00 BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$3,372,600.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$3,372,600.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$3,048,700.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$3,048,700.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$2,661,600.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$2,661,600.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, 1 \$2,314,800.00 100% 0 \$0.00 CWCAPITAL MULTIFAMILY MORTGAGE 1 \$2,314,800.00 100% 0 \$0.00 CWCAPITAL 1 \$2,912,000.00 100% 0 \$0.00 Unavailable 3 \$2,102,278.19 100% 0 \$0.00 Unavailable 28 \$10,961,250.79 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$3,146,513.96 20.98% 0 \$0.00	PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$3,500,000.00 100% 0\$0.00 NA LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 100% 0\$0.00 NA BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S3,372,600.00 100% 0\$0.00 NA 1 \$3,372,600.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S3,372,600.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S3,372,600.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S3,348,700.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S3,048,700.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S2,661,600.00 100% 0\$0.00 NA S2,661,600.00 100% 0\$0.00 NA RED MORTGAGE CAPITAL, S2,314,800.00 100% 0\$0.00 NA S2,314,800.00 100% 0\$0.00 NA CWCAPITAL S2,912,000.00 100% 0\$0.00 NA S2,102,278.19 100% 0\$0.00 NA Unavailable 3 \$2,102,278.19 100% 0\$0.00 NA Unavailable 28 \$10,961,250.79 100% 0\$0.00 NA WACHOVIA MORTGAGE CORPORATION 64 \$11,851,041.70 79.02% 0\$0.00 NA Unavailable 16 \$3,146,513.96 20.98% 0\$0.00 NA	PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 NA 0 1 \$3,500,000.00 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P 1 \$5,244,466.48 100% 0 \$0.00 NA 0 BERKSHIRE MORTGAGE FINANCE L.P 2 \$2,910,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC 1 \$3,372,600.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC 1 \$3,048,700.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC 1 \$2,661,600.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC 1 \$2,661,600.00 100% 0 \$0.00 NA 0 CUANULTIFAMILY MORTGAGE I \$2,314,800.00 100% 0 \$0.00 NA 0 CWCAPITAL I \$2,912,000.00 100% 0 \$0.00 NA 0 Unavailable 3 \$2,102,278.19 100% 0 \$0.00 NA 0 Unavailable 28 \$10,961,250.79 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$3,146,513.96 20.98% 0 \$0.00 NA 0

31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,664,959.45	100%	0	\$0.00		0	<u>\$0.0</u>
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,312,850.00	100%	0	\$0.00		0	\$0.0
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,244,800.00	100%	0	\$0.00		0	\$0.0
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,752,780.35	100%	0	\$0.00		0	\$0.0
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$29,989,240.27	100%	0	\$0.00		0	\$0.0
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$999,800.00	100%	0	\$0.00		0	\$0.0
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,998,343.98	100%	0	\$0.00		0	\$0.0
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,003,634.68	100%	0	\$0.00		0	\$0.0
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0	\$0.0
Total		313	\$59,989,224.28	100%	0	\$0.00		0	\$0.0
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$208,545.03	100%	0	\$0.00		0	\$0.0
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$992,879.79	86.57%		\$0.00	NA		\$0.0
Total		16	\$1,146,848.11	100%	0	\$0.00		0	\$0.0
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$1,477,693.84	88.71%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoie	17	\$1,665,843.84	100%	0 \$0.00	1171	0 \$0.0
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31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,528,281.15	17.65%	0 \$0.00	NA	0 \$0.0
Total		99	\$19,991,747.76	100%	0 \$0.00		0 \$0.0
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$431,000.00	2.57%	0 \$0.00	NA	0 \$0.0
Total		87	\$16,750,461.02	100%	0 \$0.00		0 \$0.0
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$287,000.00	1.55%	0 \$0.00	NA	0 \$0.0
Total		107	\$18,531,695.00	100%	0 \$0.00		0 \$0.0
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31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,955,941.17	100%	0 \$0.00		0 \$0.0
	CHILD MODECAGE						-
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$510,663.17	100%	0 \$0.00		0 \$0.0
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,858,129.39	77.6%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,260,229.39	100%	0 \$0.00		0 \$0.0
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,147,626.39	71.74%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,993,539.88	100%	0 \$0.00		0 \$0.0
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$5,485,385.21	87.64%	0 \$0.00	NA	0 \$0.0
Total		56	\$6,258,754.80	100%	0 \$0.00		0 \$0.0
31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100%	0 \$0.00	NA	0 \$0.0
Total	DICTA MORTOMODE INC	29	\$5,629,015.25	100%	0 \$0.00	1111	0 \$0.0
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0 \$0.00	NA	0 \$0.0

Total		13	\$2,778,240.00	100%	0	\$0.00		0	\$0. (
31390VNE0	SIRVA MORTGAGE INC	7	\$1,077,800.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,077,800.00	100%	0	\$0.00		0	\$0.0
31390VNF7	SIRVA MORTGAGE INC	19	\$3,968,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,968,100.00	100%	0	\$0.00		0	\$0.0
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,851,575.00	100%	0	\$0.00		0	\$0.0
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,922,600.00	100%		\$0.00	1111		\$0.0
31390VNJ9	SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0	\$0.00	NA		\$0.0
Total	SIK VA MOKTGAGE IIVC	13	\$2,243,225.00	100%		\$0.00	IVA		\$0.0
2122211117	ANDALA MODERA CE NAC	26	\$5.20 7 .050.00	1000		Φ0.00	27.4	-	Φ0.6
31390VNK6 Total	SIRVA MORTGAGE INC	26 26	\$5,307,850.00 \$5,307,850.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100%		\$0.00	NA		\$0.0
Total		20	\$3,189,600.00	100%	0	\$0.00		0	\$0.0
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,003,287.07	100%	0	\$0.00		0	\$0.0
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,516,498.10	100%	0	\$0.00		0	\$0.0
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,035,150.00	100%	0	\$0.00		0	\$0.0
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,248,848.09	100%	0	\$0.00		0	\$0.0
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31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,046,522.19	100%	0	\$0.00		0	\$0.0
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,719,590.02	100%	0	\$0.00		0	\$0.0

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31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$3,081,169.00	100%	0 \$0.00		0 \$0.0
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,921,623.58	100%	0 \$0.00		0 \$0.0
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0 \$0.00	NA	0 \$0.0
Total		78	\$14,531,223.51	100%	0 \$0.00		0 \$0.0
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,402,606.85	100%	0 \$0.00		0 \$0.0
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,723,806.96	100%	0 \$0.00		0 \$0.0
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0 \$0.00	NA	0 \$0.0
Total		64	\$9,997,341.36	100%	0 \$0.00		0 \$0.0
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0 \$0.00	NA	0 \$0.0
Total		68	\$10,244,227.97	100%	0 \$0.00		0 \$0.0
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$7,709,404.44	100%	0 \$0.00		0 \$0.0
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0 \$0.00	NA	0 \$0.0
Total		113	\$16,651,140.34	100%	0 \$0.00		0 \$0.0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,487,420.87	100%	0 \$0.00		0 \$0.0
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,426,338.31	100%	0 \$0.00		0 \$0.0
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0 \$0.00	NA	0 \$0.0

Total		139	\$24,450,049.35	100%	0	\$0.00		0	\$0. 0
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,327,515.00	100%	0	\$0.00		0	\$0.0
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,647,800.00	100%	0	\$0.00		0	\$0.0
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,405,087.95	100%	0	\$0.00		0	\$0.0
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,079,722.03	100%	0	\$0.00		0	\$0.0
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.0
Total		5	\$823,600.00	100%	0	\$0.00		0	\$0.0
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,724,658.00	100%	0	\$0.00		0	\$0.0
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,792.72	100%	0	\$0.00		0	\$0.0
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,662,794.00	100%	0	\$0.00		0	\$0.0
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,389,326.83	100%	0	\$0.00		0	\$0.0
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,685,692.13	100%	0	\$0.00		0	\$0.0

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31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0 \$0.00	NA	0 \$0).(
Total		63	\$8,449,933.13	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0	<u>).(</u>
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0 \$0.00	NA	0 \$0).(
Total		66	\$9,592,736.30	100%	0 \$0.00		0 \$0	<u>).(</u>
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0 \$0.00	NA		
Total		107	\$17,776,585.45	100%	0 \$0.00		0 \$0	<u>).(</u>
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0 \$0.00	NA	0 \$0).(
Total		27	\$4,355,209.38	100%	0 \$0.00		0 \$0). (
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0 \$0.00	NA	0\$0).(
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0 \$0.00	NA	0 \$0).(
Total		63	\$10,068,612.00	100%	0 \$0.00	-	0 \$0	<u>).(</u>
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0 \$0.00	NA	0 \$0).(
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0 \$0.00	NA		
Total		83	\$15,110,807.78	100%	0 \$0.00		0 \$0	<u>).(</u>
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0 \$0.00	NA	0 \$0).(
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0 \$0.00	NA	0 \$0).(
Total		49	\$10,009,616.86	100%	0 \$0.00		0 \$0	<u>).(</u>
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0 \$0.00	NA	0 \$0).(
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0 \$0.00	NA	0 \$0).(
Total		82	\$15,079,636.86	100%	0 \$0.00		0 \$0	<u>).(</u>
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$7,826,110.69	78.73%	0 \$0.00	NA	0 \$0).(

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	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%				\$0.0
Total		61	\$9,939,948.69	100%	0 \$0.00		0	\$0.0
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	· ·			\$0.0
Total		46	\$10,084,214.75	100%	0 \$0.00		0	\$0. 0
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,050,590.16	100%	0 \$0.00		0	\$0.0
31391DV91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0 \$0.00	NA	05	\$0.0
Total		57	\$11,513,387.36	100%	0 \$0.00		0	\$0.0
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0 \$0.00	NA	05	\$0.0
Total		31	\$4,977,661.56	100%	0 \$0.00		0	\$0.0
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0 \$0.00	NA	05	\$0.0
Total		38	\$6,025,579.14	100%	0 \$0.00		0	\$0.0
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0 \$0.00	NA	05	\$0.0
Total		15	\$3,051,097.99	100%	0 \$0.00		0	\$0.0
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0 \$0.00	NA	0 5	\$0.0
Total		92	\$11,737,389.96	100%	0 \$0.00		0	\$0.0
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0 \$0.00	NA	0 5	\$0.0
Total		262	\$33,095,794.54	100%	0 \$0.00		0 9	\$0. 0
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31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.0
Total	,	373	\$44,918,176.05	100%	0 9	\$0.00		0	\$0.0
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$13,360,902.45	100%	0 9	\$0.00		0	\$0.0
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31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0.5	\$0.00	NA	0	\$0.0
Total		47	\$6,156,203.17	100%	0	\$0.00		0	\$0.0
31391FCM8	WASHINGTON MUTUAL	34	\$4,684,840.61	100%	0.5	\$0.00	NA	0	\$0.0
Total	BANK, FA	34	\$4,684,840.61	100%	0.9	\$0.00		0	\$0.0
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31391KLF2	Unavailable	6	\$367,145.91	100%	0.5	\$0.00	NA	0	\$0.0
Total		6	\$367,145.91	100%	0 9	\$0.00		0	\$0.0
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31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%		\$0.00	NA		\$0.0
	Unavailable	34	\$4,786,193.82	81.57%		\$0.00	NA		\$0.0
Total		40	\$5,867,876.90	100%	0 9	\$0.00		0	\$0.0
31391PWV4	Unavailable	4	\$250,743.99	100%	0.5	\$0.00	NA	0	\$0.0
Total		4	\$250,743.99	100%	0 9	\$0.00		0	\$0.0
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	08	\$0.00	NA	0	\$0.0
Total		154	\$30,002,410.57	100%	0 9	\$0.00		0	\$0.0
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	08	\$0.00	NA	0	\$0.0
Total		77	\$9,999,795.97	100%	0 9	\$0.00		0	\$0.0
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%		\$0.00	NA		\$0.0
Total		33	\$5,000,152.10	100%	0 9	\$0.00		0	\$0.0
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,279,153.18	100%	0 9	\$0.00		0	\$0.0
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100%	0.5	\$0.00	NA	0	\$0.0
Total		25	\$2,502,816.97	100%	0 9	\$0.00		0	\$0.0

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31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0 \$0.00	NA	0 \$0
Total		30	\$4,127,662.32	100%	0 \$0.00		0 \$0
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0 \$0.00	NA	0 \$0
Total		18	\$2,077,465.50	100%	0 \$0.00		0 \$0
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0 \$0.00	NA	0 \$0
Total		38	\$5,143,594.36	100%	0 \$0.00		0 \$0
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0 \$0.00	NA	0 \$0
Total		20	\$3,456,373.70	100%	0 \$0.00		0 \$0
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,660,784.28	100%	0 \$0.00		0 \$0
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0 \$0.00	NA	0 \$0
Total		105	\$22,141,718.55	100%	0 \$0.00		0 \$0
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0 \$0.00	NA	0 \$0
Total		482	\$100,546,031.19	100%	0 \$0.00		0 \$0
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0 \$0.00	NA	0 \$0
Total		37	\$7,851,171.20	100%	0 \$0.00		0 \$0
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0 \$0.00	NA	0 \$0
Total		58	\$11,812,974.16	100%	0 \$0.00		0 \$0
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0 \$0.00	NA	0 \$0
Total		35	\$5,129,712.06	100%	0 \$0.00		0 \$0
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0 \$0.00	NA	0 \$0
Total		123	\$18,207,996.85	100%	0 \$0.00		0 \$0
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0 \$0.00	NA	0 \$0
Total		14	\$2,091,475.95	100%	0 \$0.00		0 \$0
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0 \$0.00	NA	0 \$0
Total		20	\$3,022,544.50	100%	0 \$0.00		0 \$0
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0 \$0.00	NA	0 \$0
Total		37	\$8,678,853.10	100%	0 \$0.00		0 \$0
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0 \$0.00	NA	0 \$0
Total		14	\$3,012,428.04	100%	0 \$0.00	- 1- 1	0 \$0

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31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,197,317.98	100%	0	\$0.00		0	\$0.0
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,283,930.76	100%	0	\$0.00		0	\$0.0
31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,027,074.60	100%	0	\$0.00		0	\$0.0
31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$18,326,035.26	100%	0	\$0.00		0	\$0.0
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,517,436.28	100%	0	\$0.00		0	\$0.0
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,460,989.76	100%	0	\$0.00			\$0.0
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,908,011.05	100%		\$0.00			\$0.0
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	77	\$8,367,438.81	100%		\$0.00	1111		\$0. (
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	11	\$1,409,877.25	100%		\$0.00			\$0.0
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	307	\$50,225,896.04	100%		\$0.00			\$0.0
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	21	\$3,374,325.19	100%		\$0.00			\$0.0
31400CMS0	MI FINANCIAL	60	\$11,785,870.81	100%		\$0.00	NA	0	\$0.0
Total	CORPORATION	60	\$11,785,870.81 \$11,785,870.81	100%		\$0.00 \$0.00	INA		\$0.0
1 otai		00	\$11,765,670.61	100%		Φυ.υυ		U	Φ υ.(
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,801,650.00	100%	0	\$0.00		0	\$0.0
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,259,800.00	100%	0	\$0.00		0	\$0.0

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31400CRM8	MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,128,607.76	100%	0	\$0.00		0	\$0.0
31400CRS5	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,353,014.91	100%	0	\$0.00		0	\$0. (
31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0.0
Total		229	\$40,424,330.93	100%	0	\$0.00		0	\$0. 0
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$15,032,108.88	57.49%		\$0.00	NA		\$0.0
Total		160	\$26,145,480.37	100%	0	\$0.00		0	\$0. 0
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,281,706.22	50%		\$0.00	NA		\$0.0
Total		71	\$12,563,675.89	100%	0	\$0.00		0	\$0. 0
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%		\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,476,947.42	51.26%		\$0.00	NA		\$0.0
Total		199	\$32,142,735.78	100%	0	\$0.00		0	\$0. 0
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%		\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,267,949.06			\$0.00	NA		\$0.0
<u>Total</u>		95	\$17,718,177.41	100%	0	\$0.00		0	\$0. 0
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,633,454.03	73.87%		\$0.00	NA		\$0.0
Total		98	\$15,748,443.96	100%	0	\$0.00		0	\$0. 0
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$16,092,908.31	38.19%		\$0.00	NA		\$0.0
Total		299	\$42,143,930.87	100%	0	\$0.00		0	\$0. 0
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.0

Total		192	\$28,685,320.82	100%	0 \$0.00		0	\$0. 0
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,233,262.17	37.01%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,332,388.77	100%	0 \$0.00		0	\$0. 0
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$5,475,358.75	54.39%	0 \$0.00	NA		\$0.0
Total		70	\$10,067,004.21	100%	0 \$0.00		0	\$0. 0
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,788,579.80	39.86%	0 \$0.00	NA	0	\$0.0
Total		63	\$9,503,943.31	100%	0 \$0.00		0	\$0. 0
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$7,396,183.93	42.91%	0 \$0.00	NA	0	\$0.0
Total		109	\$17,237,390.83	100%	0 \$0.00		0	\$0. 0
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$3,153,846.36	38.86%	0 \$0.00	NA	0	\$0.0
Total		121	\$8,114,931.78	100%	0 \$0.00		0	\$0. 0
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,783,900.00	54.23%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,289,294.75	100%	0 \$0.00		0	\$0. 0
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,068,895.70	50.79%	0 \$0.00	NA	0	\$0.0
Total		56	\$8,010,666.16	100%	0 \$0.00		0	\$0. 0
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,326,846.56	63.84%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,078,235.72	100%	0 \$0.00		0	\$0. 0
31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$896,829.41	38.1%	0 \$0.00	NA	0	\$0.0
Total		38	\$2,353,836.82	100%	0 \$0.00			\$0. 0

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31400D5Z1	TCF MORTGAGE	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	105	\$6,127,989.54	100%		\$0.00 \$0.00	NA		\$0.0
1 Otal		103	ψ0,127,707.54	100 /6	U	Ψυ.υυ		U	φυ.ι
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,301,196.43	63.41%		\$0.00	NA		\$0.0
Total		29	\$3,629,247.07	100%	0	\$0.00		0	\$0.0
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.0
Total		5	\$409,204.63	100%	0	\$0.00		0	\$0.0
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$949,885.96	100%	0	\$0.00		0	\$0.0
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%		\$0.00	NA		\$0.0
	Unavailable	18	\$1,749,370.32	49.61%		\$0.00	NA		\$0.0
Total		36	\$3,526,045.43	100%	0	\$0.00		0	\$0.0
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,008,478.74	100%	0	\$0.00		0	\$0.0
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,224,731.36	100%	0	\$0.00		0	\$0.0
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.0
Total		7	\$941,899.19	100%	0	\$0.00		0	\$0.0
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,588,979.50	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.0
	29	\$2,583,623.34	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	93	\$16,252,958.15	100%	0	\$0.00		0	\$0.0
Unavailabla	16	\$1,008,037,51	100%	0	00.02	NΑ	0	\$0.0
Onavanable	+				_	NA		\$0.0 \$0.0
	10	\$1,000,937.31	100 %	U	φυ.υυ		U	φυ.υ
Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.0
	93	\$6,901,293.42	100%	0	\$0.00		0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.0
Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.0
	101	\$7,012,179.80	100%	0	\$0.00		0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.0
	96	\$7,113,107.59	100%	0	\$0.00		0	\$0.0
Unavailable	75	\$6 902 389 96	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	75	\$6,902,389.96	100%			11/1		\$0.0
THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%			NA		\$0.0
Unavailable	20	\$1,566,768.12	92.21%		1	NA		\$0.0
	22	\$1,699,212.59	100%	0	\$0.00		0	<u>\$0.0</u>
WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.0
Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.0
	233	\$53,841,653.49	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.0
	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.0
	BANK WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER MORTGAGE COMPANY Unavailable Washington Mutual BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	BANK WASHINGTON MUTUAL BANK, FA Unavailable 13 29	BANK WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA BANK BANK, FA BANK BANK, FA	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 13 \$842,602.61 29 \$2,583,623.34 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$232,500.00 1.43% 93 \$16,252,958.15 100% Unavailable 16 \$1,008,937.51 100% Unavailable 93 \$6,901,293.42 100% Unavailable 93 \$6,901,293.42 100% THE LEADER MORTGAGE COMPANY Unavailable 100 \$6,917.065.44 98.64% 101 \$7,012,179.80 100% THE LEADER MORTGAGE COMPANY Unavailable 95 \$7,004,244.06 98.47% Unavailable 96 \$7,113,107.59 100% Unavailable 97 \$6,902,389.96 100% THE LEADER MORTGAGE Unavailable 95 \$7,113,107.59 100% THE LEADER MORTGAGE ST,113,107.59 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 141 \$32,917,400.79 51.14%	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 13 \$842,602.61 32.61% 0 29 \$2,583,623.34 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$232,500.00 1.43% 0 93 \$16,252,958.15 100% 0 Unavailable 16 \$1,008,937.51 100% 0 Unavailable 93 \$6,901,293.42 100% 0 THE LEADER MORTGAGE COMPANY Unavailable 100 \$6,917,065.44 98.64% 0 101 \$7,012,179.80 100% 0 THE LEADER MORTGAGE COMPANY Unavailable 95 \$7,004,244.06 98.47% 0 0 Unavailable 96 \$7,113,107.59 100% 0 THE LEADER MORTGAGE COMPANY Unavailable 95 \$6,902,389.96 100% 0 Unavailable 75 \$6,902,389.96 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 141 \$32,917,400.79 61.14% 0 WASHINGTON MUTUAL BANK, FA Unavailable 141 \$32,917,400.79 61.14% 0 WASHINGTON MUTUAL BANK, FA Unavailable 141 \$32,917,400.79 61.14% 0 WASHINGTON MUTUAL BANK, FA	BANK S \$7.50,104.49 28.49% 0 \$0.00	BANK 8 \$/36,104.49 28.49% 0 \$0.00 NA	BANK S \$3,30,104.49 28.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 13 \$842,602.61 32.61% 0 \$0.00 NA 0

Total		40	\$9,087,789.98	100%	0	\$0.00		0	\$0.0
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31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%		\$0.00	NA		\$0.0
	Unavailable	20	\$4,186,339.51	89.9%		\$0.00	NA		\$0.0
Total		22	\$4,656,659.44	100%	0	\$0.00		0	\$0.0
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA		\$0.0
Total		141	\$33,493,731.65	100%	0	\$0.00		0	\$0.0
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0	\$0.0
Total		154	\$34,116,464.83	100%	0	\$0.00		0	\$0.0
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA		\$0.0
Total		141	\$32,829,717.05	100%	0	\$0.00		0	\$0.0
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,930,815.71	100%	0	\$0.00		0	\$0.0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,786,083.16	100%	0	\$0.00		0	\$0.0
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$3,254,110.05	92.87%		\$0.00	NA		\$0.0
Total		25	\$3,504,110.05	100%	0	\$0.00		0	\$0.0
31400GYC3	Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanaule	7	\$1,336,095.37 \$1,336,095.37	100%		\$0.00 \$0.00	INA		\$0.0
Total		† †	Ψ1,330,073.37	100 /6		Ψ υ.υυ		U	ψυι
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,828,695.86	100%	0	\$0.00		0	\$0. (
31400GYE9	Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,306,396.70	100%		\$0.00			\$0.0
31400H2P7	Unavailable	5	\$296,630.26	100%		\$0.00	NA		\$0.0
Total		5	\$296,630.26	100%	0	\$0.00		0	\$0.0
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	\$0.0
Total		5	\$466,537.53	100%	0	\$0.00		0	\$0.0
31400HJE4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,557,032.95	100%	0	\$0.00		0	\$0.0
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,710,408.02	100%	0	\$0.00		0	\$0. 0
31400НЈG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,052,315.66	100%	0	\$0.00		0	\$0.0
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,677,344.72	100%	0	\$0.00		0	\$0.0
31400KMT0	U.S. BANK N.A	5	\$673,805.86	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,540,807.79	91.8%		\$0.00	NA		\$0.0
Total		46	\$8,214,613.65	100%	0	\$0.00			\$0.0
31400KMU7	U.S. BANK N.A	3	\$356,389.00	3.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA		\$0.0
Total		66	\$11,805,457.38	100%	0	\$0.00		0	\$0. 0

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31400KMV5	U.S. BANK N.A	3	\$279,500.00	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,688,622.52	100%	0	\$0.00		0	\$0.0
31400KMX1	U.S. BANK N.A	1	\$32,175.33	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,721,886.60	99.44%		\$0.00	NA	_	\$0.0
Total		33	\$5,754,061.93	100%		\$0.00			\$0.0
31400KMZ6	U.S. BANK N.A	3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.0
Fotal		20	\$2,373,465.03	100%		\$0.00			\$0.0
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,333,078.05	100%	0	\$0.00		0	\$0. 0
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,246,797.70	100%	0	\$0.00		0	\$0.0
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,623,387.87	100%	0	\$0.00		0	\$0.0
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,285,766.65	100%	0	\$0.00		0	\$0.0
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,244,364.36	100%	0	\$0.00		0	\$0. 0
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,187,740.00	100%	0	\$0.00		0	\$0. 0
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,669,354.59	100%	0	\$0.00		0	\$0.0
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,121,661.98	100%	0	\$0.00		0	\$0.0
31400LEP5		14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK						
Total		14	\$2,053,646.37	100%	0 \$0.00		0 \$0.
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,632,078.51	100%	0 \$0.00		0 \$0.
31400LET7	USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$5,065,053.00	100%	0 \$0.00		0 \$0.
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,040,285.33	100%	0 \$0.00		0 \$0.
31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,670,599.51	100%	0 \$0.00		0 \$0.
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,857,059.28	100%	0 \$0.00		0 \$0.
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,439,620.00	100%	0 \$0.00		0 \$0.
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,362,116.00	100%	0 \$0.00		0 \$0.
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,317,230.47	100%	0 \$0.00		0 \$0.
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,058,362.54	100%	0 \$0.00		0 \$0.
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,384,802.85	100%	0 \$0.00		0 \$0.
31400P3Y9		3	\$552,573.61	100%	0 \$0.00	NA	0 \$0.0

	POPULAR MORTGAGE, INC.		1	1		1	.
	DBA POPULAR HOME MORTGAGE						
Total	MUKTUAUE	3	\$552,573.61	100%	0 \$0.00	\longrightarrow	0 \$0.
					0 40.00		<u> </u>
31400PD28	RATE ONE HOME LOANS INC	13	\$1,997,800.00	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,997,800.00	100%	0 \$0.00		0 \$0.
31400PDU6	RATE ONE HOME LOANS INC	11	\$2,017,800.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$2,017,800.00	100%	0 \$0.00		0 \$0.
31400PDV4	RATE ONE HOME LOANS INC	7	\$1,009,050.00	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,009,050.00	100%	0 \$0.00		0 \$0.
31400PDW2	RATE ONE HOME LOANS INC	7	\$1,007,189.51	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,007,189.51	100%	0 \$0.00		0 \$0.
31400PDX0	RATE ONE HOME LOANS INC	14	\$2,019,550.00	100%	0 \$0.00	NA	0 \$0.
Total		14	\$2,019,550.00	100%	0 \$0.00		0 \$0.
31400R4B4	Unavailable	4	\$349,236.20	100%	0 \$0.00	NA	0 \$0.
Total	Charanaore	4	\$349,236.20	100%	0 \$0.00	1,1	0 \$0.
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0 \$0.00	NA	0 \$0.
Total		89	\$12,352,352.09	100%	0 \$0.00		0 \$0.
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0 \$0.00	NA	0 \$0.
Total		33	\$4,170,253.21	100%	0 \$0.00		0 \$0.
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0 \$0.00	NA	0 \$0.
Total		58	\$7,956,090.20	100%	0 \$0.00		0 \$0.
31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0 \$0.00	NA	0 \$0.
	Unavailable	9	\$1,044,295.11	18.64%	0 \$0.00	NA	0 \$0.
Total		46	\$5,603,682.11	100%	0 \$0.00		0 \$0.
		\longrightarrow					
31400T4S3 Total	Unavailable	11 11	\$1,591,765.59 \$1,591,765.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.

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UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0	\$0.0
	109	\$13,822,747.68	100%	0	\$0.00		0	\$0. 0
LINION DI ANTEDS DANE NA	12	\$776 670 91	24 720%	0	\$0.00	NI A	0	\$0.0
		1						\$0.0
Unavanable	38	\$2,236,072.94	100%			IVA		\$ 0. (
ABN AMRO MORTGAGE GROUP, INC	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0	\$0.0
	18	\$2,649,158.02	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,729,369.70	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%			NA		\$0.0
	122	\$16,296,758.45	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0	\$0.0
	95	\$12,855,612.71	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	16	\$2,457,468.68	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,457,468.68	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	8	\$1,268,625.82	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,268,625.82	100%	0	\$0.00		0	\$0. 0
LEHMAN BROTHERS HOLDINGS, INC	69	\$10,502,334.19	100%	0	\$0.00	NA	0	\$0.0
	69	\$10,502,334.19	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,143,056.50	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,143,056.50	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	110	\$16,777,769.46	100%	0	\$0.00	NA	0	\$0.0
	110	\$16,777,769.46	100%	0	\$0.00		0	\$0. 0
	Union Planters Bank Na Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC	Unavailable 108 109 109 109	Unavailable	Unavailable 108	Unavailable	Unavailable	Unavailable	Unavailable 108 \$13,709,198.89 99.18% 0 \$0.00 NA 0 109 \$13,822,747.68 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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31400VSA1	LEHMAN BROTHERS HOLDINGS, INC	65	\$10,340,628.31	100%	0	\$0.00	NA	0\$0.0
Total		65	\$10,340,628.31	100%	0	\$0.00		0 \$0.0
						*		0 40 6
31400YDQ6	SUNTRUST MORTGAGE INC	16	\$2,635,075.73	33.48%		\$0.00	NA	0 \$0.0
m . 1	Unavailable	30	\$5,234,584.92	66.52%		\$0.00	NA	0 \$0.0
Total		46	\$7,869,660.65	100%		\$0.00		0 \$0.0
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0 \$0.0
	Unavailable	31	\$7,501,627.67	53.58%		\$0.00	NA	0 \$0.0
Total		58	\$14,000,770.93	100%	0	\$0.00		0 \$0.0
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0 \$0.0
	Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0 \$0.0
Total		68	\$19,999,307.29	100%	0	\$0.00		0 \$0.0
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0 \$0.0
	Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0 \$0.0
Total		87	\$20,000,994.68	100%	0	\$0.00		0 \$0.0
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0 \$0.0
	Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0 \$0.0
Total		84	\$13,999,680.05	100%	0	\$0.00		0 \$0.0
31401AWK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%		\$0.00	NA	0 \$0.0
	Unavailable	41	\$8,799,820.93	80%		\$0.00	NA	0 \$0.0
Total		55	\$11,000,188.53	100%	0	\$0.00		0 \$0.0
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$2,553,915.86	42.57%		\$0.00	NA	0 \$0.0
Total		40	\$5,999,869.19	100%	0	\$0.00		0 \$0.0
31401AWM5	Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0 \$0.0
Total		52	\$15,000,838.99	100%		\$0.00		0 \$0.0
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0 \$0.0
	`	28	\$6,301,063.58	42.01%	Λ	\$0.00	NA	0 \$0.0
	Unavailable	20	\$0,301,003.36	42.01%		\$U.UU	INA	0 90.0

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31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0.5	\$0.0
Total		85	\$14,999,832.00	100%	0	\$0.00		0	\$0.0
31401AWQ6	HSBC MORTGAGE	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0.9	\$0.0
Total	Chavanable	77	\$15,000,912.60	100%		\$0.00	INA		\$0.0
Total		1 1	Ψ12,000,212.00	100 /6	0	ΨΟ•ΟΟ			PU-U
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	_	\$0.0
Total		77	\$13,000,713.64	100%	0	\$0.00		0 9	\$0.0
	HSBC MORTGAGE							_	
31401AWT0	CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0.9	\$0.0
Total		76	\$14,998,894.93	100%		\$0.00			\$0.0
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	31	\$9,108,037.25	60.72%		\$0.00	NA		\$0.0
Total		52	\$15,001,169.02	100%	0	\$0.00		0 9	\$0.0
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0.5	\$0.0
Total		76	\$19,999,908.27	100%	0	\$0.00		0 9	\$0.0
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0.9	\$0.0
Total		119	\$20,000,235.79	100%		\$0.00			\$0.0
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,999,518.09	100%	0	\$0.00		0	\$0.0
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0.5	\$0.0
Total		69	\$15,000,093.36	100%	0	\$0.00		0	\$0.0
31401AWZ6	HSBC MORTGAGE	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0.5	\$0.0

	CORPORATION (USA)						
	Unavailable	47	\$9,997,591.04	66.66%	0 \$0.00	NA	0 \$0.0
Total		75	\$14,998,996.33	100%	0 \$0.00		0 \$0.0
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,433,376.88	3.97%	0 \$0.00	NA	0 \$0.0
Total		198	\$36,139,207.92	100%	0 \$0.00		0 \$0.0
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,184,110.17	100%	0 \$0.00		0 \$0.0
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$409,303.00	1.53%	0 \$0.00	NA	0 \$0.0
Total		148	\$26,732,246.45	100%	0 \$0.00		0 \$0.0
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,079,155.15	3.87%	0 \$0.00	NA	0 \$0.0
Total		286	\$53,779,311.71	100%	0 \$0.00		0 \$0.0
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$18,209,795.09	23.63%	0 \$0.00	NA	0 \$0.0
Total		432	\$77,068,385.79	100%	0 \$0.00		0 \$0.0
31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,006,936.00	100%	0 \$0.00		0 \$0.0
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,015,850.00	100%	0 \$0.00		0 \$0.0
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,026,068.83	100%	0 \$0.00		0 \$0.0
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,025,111.52	100%	0 \$0.00		0 \$0.0
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0 \$0.00	NA	0 \$0.0

Total		27	\$5,048,811.00	100%	0	\$0.00		0	\$0. 0
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPARY	21	\$4,029,476.00	100%	0	\$0.00		0	\$0.0
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMMINAT	21	\$4,038,780.00	100%	0	\$0.00		0	\$0. 0
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,046,699.62	100%	0	\$0.00		0	\$0. 0
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,024,720.00	100%	0	\$0.00		0	\$0. 0
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,038,458.59	100%	0	\$0.00		0	\$0. 0
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,397,738.00	100%	0	\$0.00		0	\$0. 0
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,291,394.00	100%	0	\$0.00		0	\$0.0
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,305,497.00	100%	0	\$0.00		0	\$0. 0
31401DFD8 Total	Unavailable	22 22	\$4,801,095.90 \$4,801,095.90	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
10441			Ψ4,001,072.70	100 /0		Ψ0•00		U	ΨΟ•Ο
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%		\$0.00	NA		\$0.0
Total	Unavailable	18 21	\$2,611,169.75 \$3,029,567.86	86.19% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31401EYL7	HOME STAR MORTGAGE	26	\$4,535,280.00	100%		\$0.00	NA		\$0.0
Total	SERVICES, LLC	26	\$4,535,280.00	100%		\$0.00			\$0.0
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31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0 5	\$0.0
Total		38	\$6,861,790.00	100%	0	\$0.00		0 \$	\$0.0
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0 \$	\$0.0
Total		12	\$2,281,522.00	100%	0	\$0.00		0 \$	\$0.0
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0.5	\$0.0
Total		178	\$34,100,366.88	100%	0	\$0.00		0 \$	\$0.0
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0.5	\$0.0
Total		18	\$2,650,923.19	100%	0	\$0.00		0 \$	\$0.0
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0.5	\$0.0
Total		356	\$37,657,320.33	100%	0	\$0.00		0 \$	\$0.0
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%		\$0.00	NA		\$0.0
	Unavailable	55	\$3,652,942.49	21.59%		\$0.00	NA	_	\$0.0
Total		255	\$16,916,485.00	100%	0	\$0.00		0 9	\$0.0
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0 5	\$0.0
Total		10	\$1,327,146.11	100%	0	\$0.00		0 \$	\$0.0
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0.5	\$0.0
Total		9	\$1,900,210.20	100%	0	\$0.00		0 \$	\$0.0
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0 \$	\$0.0
Total		11	\$1,286,667.59	100%	0	\$0.00		0 \$	\$0.0
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	53	\$3,474,579.42	8.63%		\$0.00	NA		\$0.0
Total		596	\$40,254,959.73	100%	0	\$0.00		08	\$0.0

							
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,843,142.49	13.04%	0 \$0.00	NA	0 \$0.0
Total		200	\$37,152,577.19		0 \$0.00		0 \$0.0
	EIDOR HODIGON TO	+			'		
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$736,186.65		0 \$0.00	NA	0 \$0.0
Total		6	\$1,203,329.30		0 \$0.00	$\overline{}$	0 \$0.0
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16		0 \$0.00	NA	
	Unavailable	47	\$7,975,197.04	39.89%	0 \$0.00	NA	0 \$0.0
Total		117	\$19,992,448.20	100%	0 \$0.00	$\overline{}$	0 \$0.0
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,192,391.30		0 \$0.00	NA	0 \$0.0
Total		187	\$34,366,291.63	100%	0 \$0.00		0 \$0.0
	WACHOVIA MORTGAGE	+			'		+
31401K7G4	CORPORATION	53	\$8,154,752.52	80%	l l	NA	
	Unavailable	14	\$2,038,175.45	20%	0 \$0.00	NA	0 \$0.0
Total		67	\$10,192,927.97	100%	0 \$0.00		0 \$0.0
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	l l	NA	
	Unavailable	53	\$6,836,917.61	42.66%	0 \$0.00	NA	0 \$0.0
Total		111	\$16,025,169.15	100%	0 \$0.00		0 \$0.0
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$1,735,397.02	78.32%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,215,759.31	100%	0 \$0.00		0 \$0.0
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$2,941,398.34	76.15%	0 \$0.00	NA	0 \$0.0
Total		39	\$3,862,406.59		0 \$0.00	$\overline{}$	0 \$0.0
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$16,259,597.00	69.75%	0 \$0.00	NA	0 \$0.0
Total		129	\$23,311,007.77	100%	0 \$0.00	$\overline{}$	0 \$0.0
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0 \$0.00	NA	0 \$0.0
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Total		103	\$15,139,013.68	100%	0 \$0.00		0 \$0.
214011/2/204	THE A DITH AND DANIE	10	\$2.500.250.00	1000	0,60,00	NT A	0.00
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
Total		19	\$2,500,250.00	100%	0 \$0.00		0 50.
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.
Total		21	\$2,500,000.00	100%	0 \$0.00		0 \$0.
31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100%	0 \$0.00	NA	0 \$0.
Total		91	\$10,095,052.24	100%	0 \$0.00		0 \$0.
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,002,350.00	100%	0 \$0.00	1,12	0 \$0.
31401L3R2	Unavailable	37	\$7,000,140.31	100%	0 \$0.00	NA	0 \$0.
Total	Chavanaore	37	\$7,000,140.31	100%	0 \$0.00	1171	0 \$0.
31401L3S0	Unavailable	28	\$5,000,229.00	100%	0 \$0.00	NA	0 \$0.
Total	Onavanable	28	\$5,000,229.00 \$5,000,229.00	100%	0 \$0.00	INA	0 \$0.
21 1017 200		20	47.7 00.264.27	100~	0,00	***	0.00
31401L3T8 Total	Unavailable	38 38	\$7,500,264.27 \$7,500,264.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
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31401L3V3	Unavailable	16	\$2,000,122.08	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,000,122.08	100%	0 \$0.00		0 \$0.
31401L3X9	Unavailable	62	\$10,000,106.56	100%	0 \$0.00	NA	0 \$0.
Total		62	\$10,000,106.56	100%	0 \$0.00		0 \$0.
31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.
Total		30	\$5,000,000.00	100%	0 \$0.00		0 \$0.
31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0 \$0.00	NA	0 \$0.
Total		23	\$4,000,025.00	100%	0 \$0.00		0 \$0.
31401L4A8	Unavailable	15	\$2,500,036.00	100%	0 \$0.00	NA	0 \$0.
Total		15	\$2,500,036.00	100%	0 \$0.00	_ 12.2	0 \$0.
31401L4B6	Unavailable	13	\$1,999,960.00	100%	0 \$0.00	NA	0 \$0.
Total	Onavanauic	13	\$1,999,960.00 \$1,999,960.00	100%	0 \$0.00	11/1	0 \$0.
214011 404	Unamilable	21	¢5,000,155,00	1000	0,00	B.T.A	0.00
31401L4C4 Total	Unavailable	31 31	\$5,000,155.00 \$5,000,155.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
			T-7000720000	_0070			
31401L4D2	Unavailable	18	\$2,025,198.00	100%	0 \$0.00	NA	0 \$0.

Total		18	\$2,025,198.00	100%	0	\$0.00		0	\$0.0
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31401L6Y4	CITIMORTGAGE, INC	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.0
Total		341	\$45,675,555.10	100%	0	\$0.00		0	\$0.0
31401L6Z1	CITIMORTGAGE, INC	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.0
Total		296	\$65,591,749.31	100%	0	\$0.00		0	\$0.0
31401L7A5	CITIMORTGAGE, INC	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.0
Total		799	\$144,894,576.38	100%	0	\$0.00		0	\$0.0
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,553,868.10	100%	0	\$0.00		0	\$0.0
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,769,390.30	100%	0	\$0.00		0	\$0.0
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,630,924.65	100%	0	\$0.00		0	\$0.0
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$449,303.98	29.45%		\$0.00			\$0.0
Total		9	\$1,525,588.72	100%	0	\$0.00		0	\$0.0
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,307,751.99	100%	0	\$0.00		0	\$0.0
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$334,570.79	14.06%		\$0.00			\$0.0
Total		18	\$2,379,990.38	100%	0	\$0.00		0	\$0.0
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,828,557.31	28.58%	0 \$0.00	NA	0.5	\$0.0
Total	e na i anacio	33	\$6,397,778.72	100%	0 \$0.00	1,112		\$0.0
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31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	54	\$8,896,894.39	32.42%	0 \$0.00	NA	0.5	\$0.0
Total		162	\$27,442,689.11	100%	0 \$0.00		0 \$	\$0.0
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	205	\$36,120,161.38	39.45%	0 \$0.00	NA		\$0.0
Total		541	\$91,568,253.27	100%	0 \$0.00		0 \$	\$0.0
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	381	\$63,589,600.94	47.49%	0 \$0.00	NA	_	\$0.0
Total		814	\$133,913,233.38	100%	0 \$0.00		0 \$	\$0. 0
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	18	\$1,780,018.84	44.97%	0 \$0.00	NA	0.5	\$0.0
Total		40	\$3,958,449.57	100%	0 \$0.00		0 \$	\$0. 0
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	34	\$2,066,397.11	46.22%	0 \$0.00	NA	0.5	\$0.0
Total		73	\$4,470,355.53	100%	0 \$0.00		0 \$	\$0.0
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	321	\$54,062,395.67	35.71%	0 \$0.00	NA	0.5	\$0.0
Total		924	\$151,383,723.81	100%	0 \$0.00		0 \$	\$0.0
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	294	\$48,640,914.46	34.18%	0 \$0.00	NA	0 \$	\$0.0
Total		869	\$142,307,404.61	100%	0 \$0.00		0 \$	\$0.0
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	71	\$12,911,260.95	39.64%	0 \$0.00	NA		\$0.0
Total		175	\$32,571,718.57	100%	0 \$0.00		0 \$	\$0.0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0 \$0.00	NA	0 5	\$0.0
<u> </u>	Unavailable	99	\$17,052,100.10	37.44%	0 \$0.00	NA	0.5	\$0.0

Total		267	\$45,543,758.09	100%	0 \$0.00		0	\$0.0
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,482,750.90	55.47%	0 \$0.00			\$0.0
Total		51	\$8,081,941.96	100%	0 \$0.00		0	\$0.0
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31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0 \$0.00			\$0.0
Total		67	\$17,299,123.03	100%	0 \$0.00		0	\$0.0
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0 \$0.00) NA	0	\$0.0
	Unavailable	93	\$16,157,311.43	64.2%	0 \$0.00	NA NA		\$0.0
Total		144	\$25,166,553.10	100%	0 \$0.00		0	\$0.0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0 \$0.00) NA	0	\$0.0
	Unavailable	93	\$6,449,550.18	73.43%	0 \$0.00	NA NA	0	\$0.0
Total		127	\$8,783,631.41	100%	0 \$0.00		0	\$0.0
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31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	142	\$13,833,470.36	71.91%	0 \$0.00	NA NA	0	\$0.0
Total		197	\$19,235,942.80	100%	0 \$0.00		0	\$0.0
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0 \$0.00) NA	0	\$0.0
	Unavailable	82	\$12,925,738.70	67.48%	0 \$0.00	NA	0	\$0.0
Total		125	\$19,153,664.38	100%	0 \$0.00		0	\$0.0
31401LT86	Unavailable	9	\$1,291,409.27	100%	0 \$0.00) NA	0	\$0.0
Total		9	\$1,291,409.27	100%	0 \$0.00			\$0.0
31401LT94	SUNTRUST MORTGAGE INC	16	\$1,441,755.60	31.57%	0 \$0.00) NA	0	\$0.0
	Unavailable	29	\$3,125,174.25	68.43%	0 \$0.00	NA NA		\$0.0
Total		45	\$4,566,929.85	100%	0 \$0.00		0	\$0.0
31401LU27	SUNTRUST MORTGAGE INC	21	\$4,296,477.68	20.79%	0 \$0.00) NA	0	\$0.0
	Unavailable	88	\$16,365,963.33	79.21%	0 \$0.00	1		\$0.0
Total		109	\$20,662,441.01	100%	0 \$0.00		0	\$0.0
31401LU35	SUNTRUST MORTGAGE INC	16	\$3,100,094.84	14.58%	0 \$0.00) NA	0	\$0.0
	Unavailable	98	\$18,162,327.81	85.42%	0 \$0.00	1		\$0.0
Total		114	\$21,262,422.65	100%	0 \$0.00	1		\$0.0
31401LU43	SUNTRUST MORTGAGE INC	28	\$2,739,401.24	26.28%	0 \$0.00) NA	0	\$0.0

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	Unavailable	79	\$7,682,658.23	73.72%	0 \$0.00	NA	0 \$0.0
Total		107	\$10,422,059.47	100%	0 \$0.00		0 \$0.0
31401LU50	SUNTRUST MORTGAGE INC	50	\$4,701,407.87	50.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$4,668,261.38	49.82%	0 \$0.00	NA	0 \$0.0
Total		99	\$9,369,669.25	100%	0 \$0.00		0 \$0.0
31401LU68	SUNTRUST MORTGAGE INC	27	\$2,648,167.58	27.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$7,005,094.40	72.57%	0 \$0.00	NA	0 \$0.0
Total		100	\$9,653,261.98	100%	0 \$0.00		0 \$0.0
21.4011.1177	GUNERUICE MORECACE INC	10	Φ1 Q11 41Q 41	10.120	0,00	D.T.A.	0,00
31401LU76	SUNTRUST MORTGAGE INC	19	\$1,811,418.41	19.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$7,659,801.42	80.87%	0 \$0.00	NA	0 \$0.0
Total		98	\$9,471,219.83	100%	0 \$0.00		0 \$0.0
31401LU84	SUNTRUST MORTGAGE INC	10	\$953,985.79	10.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$8,520,150.40	89.93%	0 \$0.00	NA	0 \$0.0
Total		100	\$9,474,136.19	100%	0 \$0.00		0 \$0.0
31401LU92	SUNTRUST MORTGAGE INC	35	\$6,077,478.16	33.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,247,595.47	66.84%	0 \$0.00	NA	0 \$0.0
Total		101	\$18,325,073.63	100%	0 \$0.00		0 \$0.0
31401LUA9	SUNTRUST MORTGAGE INC	6	\$314,194.16	15.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,655,594.51	84.05%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,969,788.67	100%	0 \$0.00		0 \$0.0
31401LUW1	SUNTRUST MORTGAGE INC	57	\$8,573,237.51	58.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,154,778.48	41.79%	0 \$0.00	NA	0 \$0.0
Total		99	\$14,728,015.99	100%	0 \$0.00		0 \$0.0
31401LUX9	SUNTRUST MORTGAGE INC	36	\$2,167,255.63	22.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$7,562,931.06	77.73%	0 \$0.00	NA	0 \$0.0
Total		148	\$9,730,186.69	100%	0 \$0.00		0 \$0.0
21.4011.1377	GLINERI IGE MOREGA GE NIG	20	Φ1 024 442 01	10.469	0,00,00	D.T.A	0.00.0
31401LUY7	SUNTRUST MORTGAGE INC	20	\$1,934,443.01	18.46%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	100	\$8,546,483.27	81.54%	0 \$0.00	NA	0 \$0.0
Total		108	\$10,480,926.28	100%	0 \$0.00		0 \$0.0
31401LUZ4	SUNTRUST MORTGAGE INC	28	\$5,022,535.99	26.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$14,253,992.52	73.94%	0 \$0.00	NA	0 \$0.0
Total		101	\$19,276,528.51	100%	0 \$0.00		0 \$0.0
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31401LVA8	SUNTRUST MORTGAGE INC	22	\$3,892,747.13	22.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$13,085,609.22	77.07%	0 \$0.00	NA	0 \$0.0

Total		101	\$16,978,356.35	100%	0	\$0.00		0	\$0.0
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31401LVB6	SUNTRUST MORTGAGE INC	41	\$5,956,170.69	36.31%		\$0.00	NA		\$0.0
	Unavailable	60	\$10,445,820.73	63.69%		\$0.00	NA		\$0.0
Total		101	\$16,401,991.42	100%	0	\$0.00		0	\$0.0
31401LVC4	SUNTRUST MORTGAGE INC	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,739,695.91	100%	0	\$0.00		0	\$0.0
31401LVD2	SUNTRUST MORTGAGE INC	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.0
Total		103	\$14,854,822.26	100%	0	\$0.00		0	\$0. 0
31401LVE0	SUNTRUST MORTGAGE INC	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,409,371.56	100%	0	\$0.00		0	\$0.0
31401ME72	GREENPOINT MORTGAGE FUNDING, INC	4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,968,955.17	100%	0	\$0.00		0	\$0. 0
31401ME80	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.0
Total		360	\$59,248,500.96	100%	0	\$0.00		0	\$0. 0
31401ME98	GREENPOINT MORTGAGE FUNDING, INC	33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.0
Total		813	\$126,834,071.02	100%	0	\$0.00		0	\$0. 0
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC	2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,986,954.15	100%	0	\$0.00		0	\$0. 0
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.0
Total		645	\$94,680,757.81	100%	0	\$0.00		0	\$0. 0
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC	5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$38,282,341.70	97.46%	()	\$0.00	NA	0	\$0.0

Total		269	\$39,280,015.13	100%	0 \$0.00		0	\$0.0
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC	1	\$89,938.06	1.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$7,592,549.66	98.83%	0 \$0.00	NA		\$0.0
Total		54	\$7,682,487.72	100%	0 \$0.00		0	\$0.0
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC	4	\$754,238.55	59.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$513,080.63	40.49%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,267,319.18	100%	0 \$0.00		0	\$0.0
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC	10	\$2,149,802.63	19.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$8,732,149.44	80.24%	0 \$0.00	NA	0	\$0.0
Total		73	\$10,881,952.07	100%	0 \$0.00		0	\$0. 0
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,016,321.89	7.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$13,347,982.97	92.92%	0 \$0.00	NA	0	\$0.0
Total		121	\$14,364,304.86	100%	0 \$0.00		0	\$0. 0
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC	2	\$248,617.48	4.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$4,902,173.05	95.17%	0 \$0.00	NA	0	\$0.0
Total		45	\$5,150,790.53	100%	0 \$0.00		0	\$0. 0
31401N2G3	Unavailable	26	\$2,954,377.31	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,954,377.31	100%	0 \$0.00		0	\$0. 0
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0 \$0.00	NA	0	\$0.0
Total		62	\$8,097,039.97	100%	0 \$0.00			\$0. 0
31401N2J7	Unavailable	245	\$32,241,633.69	100%	0 \$0.00	NA	0	\$0.0
Total		245	\$32,241,633.69	100%	0 \$0.00		0	\$0.0
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0 \$0.00	NA	0	\$0.0
Total		281	\$37,120,567.70	100%	0 \$0.00		0	\$0.0
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0 \$0.00	NA	_0	\$0.0
Total		246	\$32,361,169.81	100%	0 \$0.00			\$0. 0
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0 \$0.00	NA	0	\$0.0
Total		309	\$40,319,659.12	100%	0 \$0.00			\$0.0
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0 \$0.00	NA	0	\$0.0

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	84	\$10,959,445.39	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	77	\$10,051,910.01	100%	U	\$0.00		0	\$0.0
I Inavailable	74	\$9 351.368.31	100%	0	\$0.00	NA	0	\$0.0
Onuvunuoie	74		1			114.		\$ 0.0
	11	<u> </u>						Ψ
Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.0
	28	\$2,371,157.33	100%	0	\$0.00		0	\$0.0
Thoughblo	41	¢2 650 519 26	100%	0	¢0.00	NI A	0	ቀብ በ
Unavanable						INA		\$0.0 \$0.0
	41	\$3,039,310.30	100%	U	\$0.00		U	ֆυ. υ
Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.0
	176	\$15,751,579.28	100%		_			\$0.0
Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.0
	118	\$11,641,858.87	100%	0	\$0.00		0	\$0.0
** " " " " " " " " " " " " " " " " " "	126	***	100~		40.00	27.1		\$0.0
Unavailable					_	NA		\$0.0
	126	\$12,468,316.28	100%	0	\$0.00		<u> </u>	\$0.0
Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.0
	157	\$15,597,733.71	100%					\$0.0
Unavailable		\$3,591,574.12	1			NA		\$0.0
	36	\$3,591,574.12	100%	0	\$0.00		0	\$0.0
 Unavailable	44	\$4 328 046 51	100%	0	\$0.00	NA	0	\$0.0
O Hu v u Hu o l'O	44	\$4,328,046.51	100%			1111		\$0.0
Unavailable	21	\$2,014,228.22	100%			NA		\$0.0
	21	\$2,014,228.22	100%	0	\$0.00		0	\$0.0
Unavailable	72	\$5 259 184 04	100%	0	\$0.00	NΔ	0	\$0.0
Onavanauic	72					IVA		\$0.0
	'-	1-,,			+ 3.30			7 0 0
Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.0
	66	\$4,839,953.18	100%	0	\$0.00		0	\$0.0
77 "11	100	ФД 010 ДД 00	100~		Φ0.00	***		ΦΟ. 0
Unavailable						NA		\$0.0
	102	\$7,319,776.92	100%	U	\$U.UU		U	\$0.0
Unavailable	31	\$2,093 951 61	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 77 \$10,051,910.01 Unavailable 74 \$9,351,368.31 74 \$9,351,368.31 Unavailable 28 \$2,371,157.33 28 \$2,371,157.33 Unavailable 41 \$3,659,518.36 41 \$3,659,518.36 Unavailable 176 \$15,751,579.28 Unavailable 118 \$11,641,858.87 Unavailable 126 \$12,468,316.28 Unavailable 157 \$15,597,733.71 Unavailable 157 \$15,597,733.71 Unavailable 36 \$3,591,574.12 Unavailable 36 \$3,591,574.12 Unavailable 44 \$4,328,046.51 Unavailable 21 \$2,014,228.22 Unavailable 72 \$5,259,184.04 Unavailable 72 \$5,259,184.04	Unavailable 77 \$10,051,910.01 100% 78 \$10,051,910.01 100% 79 \$10,051,910.01 100% 70 \$9,351,368.31 100% 71 \$9,351,368.31 100% 72 \$9,351,368.31 100% 73 \$2,371,157.33 100% 74 \$9,351,368.31 100% 75 \$2,371,157.33 100% 76 \$2,371,157.33 100% 77 \$15,579,28 100% 78 \$15,751,579.28 100% 79 \$15,751,579.28 100% 100 \$118 \$11,641,858.87 100% 118 \$11,641,858.87 100% 119 \$12,468,316.28 100% 110 \$12,468,316.28 100% 110 \$12,468,316.28 100% 110 \$15,751,579,733.71 100% 110 \$15,597,733.71 100% 110 \$15,731,774.12 100% 110 \$15,731,774.12 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100% 110 \$15,731,774.92 100%	Unavailable 77 \$10,051,910.01 100% 0 77 \$10,051,910.01 100% 0 77 \$9,351,368.31 100% 0 74 \$9,351,368.31 100% 0 74 \$9,351,368.31 100% 0 10 28 \$2,371,157.33 100% 0 10 28 \$2,371,157.33 100% 0 10 41 \$3,659,518.36 100% 0 11 \$3,659,518.36 100% 0 11 \$15,751,579.28 100% 0 11 \$15,751,579.28 100% 0 11 \$11,641,858.87 100% 0 11 \$11,	Unavailable	Unavailable	Unavailable 77 \$10,051,910.01 100% 0 \$0.00 NA 0 77 \$10,051,910.01 100% 0 \$0.00 NA 0 100 \$0.00 NA 0 118 \$11,641,858.87 100% 0 \$

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Total		31	\$2,093,951.61	100%		\$0.00		0	\$0.0
					_			<u> </u>	
31401N3E7	Unavailable	39		100%		\$0.00	NA	_	\$0.0
Total		39	\$2,733,552.69	100%	0	\$0.00		0	\$0.0
31401N3F4	Unavailable	56	\$3,581,181.04	100%	C	\$0.00	NA	0	\$0.0
Total		56		100%		\$0.00			\$0.0
31401N3G2	Unavailable	52	\$12,077,290.28	100%		\$0.00	NA	0	\$0.0
Total	Unavanaore	52		100%		\$0.00			\$0.0
					_				
31401N3H0	Unavailable	207	. , ,	100%		\$0.00			\$0.0
Total		207	\$47,901,056.26	100%	_0	\$0.00		0	\$0.0
31401N3J6	Unavailable	820	\$188,290,964.18	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total		820		100%		\$0.00			\$0.0
31401N3K3	Unavailable	973	\$226,078,413.16	100%		\$0.00	NA		\$0.0
Total	Uliavaliable	973		100%		\$0.00 \$0.00			\$0.0
1 Otal		713	\$220,070,413.10	100 /6		φυ.υυ	, —		φυ.υ
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA	0	\$0.0
Total		850	\$193,991,098.03	100%	_0	\$0.00		0	\$0.0
31401N3M9	Unavailable	870	\$196,192,417.58	100%		\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.0
Total	O III , WI WO I	870	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00			\$0.0
21 401312317	77 21.1.1.	240	052 010 610 07	1000		100.00	NI A	<u> </u>	фО.(
31401N3N7	Unavailable	240 240	· / /	100% 100%		\$0.00 \$ 0.00			\$0.0 \$0. 0
Total		240	\$52,819,618.87	100 70		\$0.00		<u>U</u>	Φυ. υ
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA	0	\$0.0
Total		174		100%		\$0.00			\$0.0
31401N3Q0	Unavailable	78	\$16,592,762.96	100%		\$0.00	NA		\$0.0
Total		78		100%		\$0.00			\$0.0
31401N3U1	Unavailable	33	\$6,659,549.95	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	33		100%		\$0.00			\$0.0
			. ,						
31401N3V9	Unavailable	25		100%		\$0.00			\$0.0
Total		25	\$4,753,139.97	100%	_0	\$0.00	,	0	\$0.0
31401N3W7	Unavailable	139	\$30,763,563.13	100%		\$0.00	NA		\$0.0
Total	Olluvulluois	139		100%		\$0.00			\$0.0
			T/						
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA	0	\$0.0

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Total		179	\$39,061,153.05	100%	0 5	\$0.00		0	\$0.0
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	219	\$50,128,209.67 \$50,128,209.67	100%		60.00	NA		\$0.0
Iotai		219	\$30,120,209.07	100 /6	U	50.00		U	φυ.ι
31401N3Z0	Unavailable	242	\$54,925,044.89	100%	0.5	\$0.00	NA	0	\$0.0
Total		242	\$54,925,044.89	100%	0 9	0.00		0	\$0.0
31401N4A4	Unavailable	47	\$10,901,510.33	100%	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$10,901,510.33	100%		\$0.00	11/1		\$0.0
31401N4B2	Unavailable	13	\$2,996,230.01	100%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$2,996,230.01	100%	0 5	60.00		0	\$0. 0
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0.5	\$0.00	NA	0	\$0.0
Total		34	\$2,690,917.45	100%		50.00	·		\$0. 0
2140131470	TT 21.11	24	¢2.022.152.12	1000	0.0	00.00	D.T.A.		фо <i>С</i>
31401N4D8 Total	Unavailable	24 24	\$2,032,153.12 \$2,032,153.12	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		24	\$2,032,133.12	100%	U	9U.UU		U	Φυ. υ
31401N4E6	Unavailable	66	\$5,599,604.90	100%	0.5	\$0.00	NA	0	\$0.0
Total		66	\$5,599,604.90	100%	0 5	\$0.00		0	\$0. 0
31401N4F3	Unavailable	63	\$5,356,352.17	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	63	\$5,356,352.17 \$5,356,352.17	100%		\$0.00	IVA		\$0.0
31401N4G1	Unavailable	45	\$4,012,783.64	100%		0.00	NA		\$0.0
Total		45	\$4,012,783.64	100%	0 5	60.00		0	\$0.0
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0.5	\$0.00	NA	0	\$0.0
Total		41	\$3,616,288.67	100%	0 9	80.00		0	\$0.0
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,926,713.13	100%		\$0.00	11/1		\$0.0
21.4013344.0	***		do 561 220 10	1000	0.4	ho oo	27.4		Φ0.0
31401N4L0 Total	Unavailable	65 65	\$8,561,239.10 \$8,561,239.10	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		03	\$0,501,259.10	100%	U	pu.uu		U	Φυ. υ
31401N4M8	Unavailable	81	\$10,479,690.68	100%	0.5	\$0.00	NA	0	\$0.0
Total		81	\$10,479,690.68	100%	0 5	80.00		0	\$0.0
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0.9	\$0.00	NA	0	\$0.0
Total	Cha valiable	75	\$9,785,090.08	100%		60.00	1121		\$0.0
31401N4P1	Unavailable	60	\$8,057,084.18	100%	0.5	\$0.00	NA	0	\$0.0

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Total		60	\$8,057,084.18	100%	0 \$0.00		0 \$0.
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0 \$0.00	NA	0 \$0.
Total		19	\$2,157,524.14	100%	0 \$0.00		0 \$0.
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC	9	\$861,418.77	100%	0 \$0.00	NA	0 \$0.
Total	HOLDHVOO, HVC	9	\$861,418.77	100%	0 \$0.00		0 \$0.
31401NPD5	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,206,779.07	100%	0 \$0.00	NA	0 \$0.
Total	TODDINGS, INC	26	\$4,206,779.07	100%	0 \$0.00		0 \$0.
31401NPE3	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,012,686.53	100%	0 \$0.00	NA	0 \$0.
Total	,	32	\$4,012,686.53	100%	0 \$0.00		0 \$0.
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,510,513.69	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,510,513.69	100%	0 \$0.00		0 \$0.
31401NPG8	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,577,655.33	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,577,655.33	100%	0 \$0.00		0 \$0.
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,181,746.62	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,181,746.62	100%	0 \$0.00		0 \$0.
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0 \$0.00	NA	0 \$0.
Total		48	\$9,615,827.89	100%	0 \$0.00		0 \$0.
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0 \$0.00	NA	0 \$0.
Total		250	\$44,417,676.48	100%	0 \$0.00		0 \$0.
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0 \$0.00	NA	0 \$0.
Total		446	\$79,039,676.30	100%	0 \$0.00		0 \$0.
31401NRB7	UNION PLANTERS BANK NA Unavailable	30 19	\$2,311,285.81 \$1,596,720.12	59.14% 40.86%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
Total		49	\$3,908,005.93	100%	0 \$0.00		0 \$0.
31401NRC5	Unavailable	83	\$12,733,678.58	100%	0 \$0.00	NA	0 \$0.

Total		83	\$12,733,678.58	100%	0	\$0.00		0.9	50.0
Total			ψ12,723,070.20	100 /6	- 0	ψοισσ		U,	70• 0
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0 5	\$0.0
Total		90	\$13,990,290.43	100%	0	\$0.00		0 5	\$0.0
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0.5	\$0.0
Total		96	\$13,999,593.74	100%	0	\$0.00		0 5	50. (
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0.5	\$0.0
Total		94	\$16,001,765.76	100%	0	\$0.00		0 5	50. 0
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0.5	\$0.0
Total		89	\$15,999,986.40	100%	0	\$0.00		0 5	50. 0
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		84	\$16,000,841.00	100%	0	\$0.00		0 5	\$0.0
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		83	\$16,057,466.00	100%	0	\$0.00		0 5	50. 0
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		80	\$16,000,275.00	100%	0	\$0.00		0 5	50. 0
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		77	\$16,000,805.00	100%	0	\$0.00		0 5	50. 0
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0.5	\$0.0
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0 5	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%		\$0.00			\$0.0
	Unavailable	249	\$30,470,559.86	78.11%		\$0.00			0.0
Total		317	\$39,008,720.65	100%	0	\$0.00		0 5	60. 0
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	8	\$1,739,025.20	49.91%		\$0.00			\$0.0
Total		18	\$3,484,215.20	100%	0	\$0.00		0	6.0

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31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$929,118.56	100%	0	\$0.00		0	\$0.0
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,460,702.06	66.53%		\$0.00	NA		\$0.0
Total		94	\$11,211,732.68	100%	0	\$0.00		0	\$0. (
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,535,505.71	100%	0	\$0.00		0	\$0.0
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,781,149.38	100%	0	\$0.00		0	\$0.0
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,448,824.96	100%		\$0.00			\$0.0
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	-0	\$0.00	NA	0	\$0.0
5110111027	Unavailable	84	\$7,079,067.11	99.2%		\$0.00	NA		\$0.0
Total	Charantere	85	\$7,136,018.04	100%		\$0.00	1111		\$0.0
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%		\$0.00	NA		\$0.0
	Unavailable	83	\$7,739,165.69	98.72%		\$0.00	NA		\$0.0
Total		84	\$7,839,702.05	100%	0	\$0.00		0	\$0.0
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,173,752.45	100%	0	\$0.00		0	\$0.0
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,398,907.21	100%		\$0.00	·		\$0.0
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0	\$0.0
Total		371	\$73,683,628.92	100%	0	\$0.00		0	\$0.0
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0	\$0.0

	Unavailable	198	\$51,461,373.14	38.04%	0 \$0.	00 NA	0 \$0.0
Total	Chavanaore	539	\$135,277,874.07	100%	0 \$0.		0 \$0.0
			+ · · · · · · · · · · · · · · · · ·				3 7 3 3 3
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0 \$0.	00 NA	0 \$0.0
	Unavailable	21	\$3,138,062.04	23.92%	0 \$0.	00 NA	0 \$0.0
Total		87	\$13,118,395.79	100%	0 \$0.	00	0 \$0.0
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0 \$0.	00 NA	0 \$0.0
	Unavailable	107	\$21,968,473.82	19.37%	0 \$0.	00 NA	0 \$0.0
Total		576	\$113,412,424.72	100%	0 \$0.	00	0 \$0.0
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0 \$0.	00 NA	0 \$0.0
	Unavailable	158	\$36,714,888.78	41.93%	0 \$0.	00 NA	0 \$0.0
Total		394	\$87,568,070.06	100%	0 \$0.	00	0 \$0.0
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0 \$0.	00 NA	0 \$0.0
Total		108	\$22,269,082.18	100%	0 \$0.	00	0 \$0.0
31401WB81	WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0 \$0.	00 NA	0 \$0.0
Total		6	\$1,309,263.71	100%	0 \$0.	00	0 \$0.0
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0 \$0.		·
	Unavailable	14	\$1,649,466.90	30.17%	0 \$0.		0 \$0.0
Total		47	\$5,467,818.52	100%	0 \$0.	00	0 \$0.0
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0 \$0.	00 NA	0 \$0.0
	Unavailable	33	\$3,861,260.57	14.13%	0 \$0.		0 \$0.0
Total		232	\$27,318,503.97	100%	0 \$0.	00	0 \$0.0
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0 \$0.	00 NA	0 \$0.0
Total		52	\$8,810,610.45	100%	0 \$0.	00	0 \$0.0
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0 \$0.	00 NA	0 \$0.0
Total		45	\$7,650,437.59	100%	0 \$0.	00	0 \$0.0
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0 \$0.	00 NA	0 \$0.0

Total		9	\$1,249,166.61	100%	0	\$0.00		0	\$0. 0
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,700,642.53	100%	0	\$0.00		0	\$0. (
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,204,759.14	100%	0	\$0.00		0	\$0. 0
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%		\$0.00			\$0.0
	Unavailable	1	\$117,068.66	3.7%		\$0.00	NA		\$0.0
Total		27	\$3,163,771.98	100%	0	\$0.00		0	\$0. 0
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,824,622.26	100%	0	\$0.00		0	\$0. 0
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,099,254.37	100%	0	\$0.00		0	\$0. 0
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,481,150.05	100%	0	\$0.00		0	\$0. 0
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,228,799.72	100%	0	\$0.00		0	\$0. 0
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,239,495.05	100%	0	\$0.00		0	\$0. 0
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,564,083.21	19.18%		\$0.00	NA		\$0.0
Total		53	\$8,153,465.18	100%	0	\$0.00		0	\$0. 0
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%		\$0.00			\$0.0
	Unavailable	55	\$8,874,642.52	14.49%		\$0.00	NA		\$0.0
Total		401	\$61,246,203.97	100%	0	\$0.00		0	\$0. 0
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,038,613.75	100%	0	\$0.00		_0	\$0. 0
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%		\$0.00	NA		\$0.
Total		130	\$15,128,303.41	100%	0	\$0.00		0	\$0.
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,174,828.88	4.03%	-	\$0.00	NA		\$0.
Total		297	\$29,122,227.62	100%	0	\$0.00		0	\$0.
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$978,182.37	9.34%		\$0.00	NA		\$0.
Total		108	\$10,471,437.79	100%	0	\$0.00		0	\$0.
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$337,133.06			\$0.00	NA		\$0.0
Total		16	\$1,885,034.86	100%	0	\$0.00		0	\$0.0
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,549,866.79	6.25%	-	\$0.00	NA		\$0.0
Total		211	\$24,814,269.73	100%	0	\$0.00		0	\$0.0
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,470,530.40	100%	0	\$0.00		0	\$0.0
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,203,486.37	100%	0	\$0.00		0	\$0.0
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,500,582.87	61.22%		\$0.00	NA		\$0.0
Total		14	\$2,451,224.73	100%	0	\$0.00		0	\$0.0
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$333,170.78			\$0.00	NA		\$0.0
Total		13	\$1,048,261.77	100%	0	\$0.00		0	\$0.0
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31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0\$	0.0
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0\$	0.0
Total		24	\$2,633,719.00	100%	0	\$0.00		0 \$	0.0
	WASHINGTON MUTUAL								
31401WMC0	BANK, FA	41	\$4,962,373.91	72.02%		\$0.00	NA	0\$	
	Unavailable	14	\$1,927,960.41	27.98%		\$0.00	NA		0.0
<u> </u>		55	\$6,890,334.32	100%	0	\$0.00		0 \$	0.0
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0\$	0.0
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0 \$	0.0
Total		512	\$76,106,859.07	100%	0	\$0.00		0 \$	0.0
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0\$	0.0
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0 \$	0.0
Total		368	\$24,117,495.48	100%	0	\$0.00		0 \$	0.0
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0\$	0.0
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0 \$	0.0
Total		135	\$8,877,772.86	100%	0	\$0.00		0 \$	0.0
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0 \$	0.0
	Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0\$	0.0
Total		36	\$3,467,918.92	100%	0	\$0.00		0 \$	0.0
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0 \$	0.0
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0\$	0.0
Total		252	\$34,685,389.43	100%	0	\$0.00		0 \$	0.0
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0\$	0.0
	Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0\$	0.0
Total		111	\$15,364,247.34	100%	0	\$0.00		0 \$	0.0
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0\$	0.0
Total		46	\$3,064,567.53	100%	0	\$0.00		0 \$	0.0
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0 \$	0.0

Total	Total		40	\$3,872,558.94	100%	0	\$0.00		0	\$0.0
Total		WASHINGTON MITHAI	\vdash							
National	31401WNQ8		64	\$9,502,797.48	100%	0	\$0.00	NA	0	\$0.0
Total	Total		64	\$9,502,797.48	100%	0	\$0.00		0	\$0.0
Total	31401WNS4		18	\$1,106,762.46	100%	0	\$0.00	NA	0	\$0.0
Total	Total	I EDERAL SAVINOS DAM	18	\$1,106,762.46	100%	0	\$0.00		0	\$0.0
Total	31401WNU9		24	\$3,733,922.17	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCES, LLC S1,791,406.26 95.81% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.0	Total		24	\$3,733,922.17	100%	0	\$0.00		0	\$0.0
Total	31401WW21	MORTGAGE CAPITAL	1	\$78,400.00	4.19%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL 1 \$103,000.00 3.45% 0\$0.00 NA 0\$0.00 N		Unavailable					+			\$0.0
MORTGAGE CAPITAL 1 \$103,000.00 3.45% 0 \$0.00 NA 0 \$0 \$0.00	Total		27	\$1,869,806.26	100%	0	\$0.00		0	\$0.0
Total	31401WW39	MORTGAGE CAPITAL	1	\$103,000.00	3.45%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL 1 \$158,290.59 0.93% 0 \$0.00 NA			27	\$2,885,443.31	96.55%				0	\$0.0
MORTGAGE CAPITAL 1 \$158,290.59 0.93% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total		28	\$2,988,443.31	100%	0	\$0.00		0	\$0.0
Total 82 \$17,001,539.86 100% 0 \$0.00 0 \$1 31401WW62 Unavailable 50 \$6,465,710.08 100% 0 \$0.00 NA 0 \$0 Total 50 \$6,465,710.08 100% 0 \$0.00 NA 0 \$0 31401WW70 Unavailable 120 \$20,001,943.35 100% 0 \$0.00 NA 0 \$0 Total 120 \$20,001,943.35 100% 0 \$0.00 NA 0 \$0 31401WW88 Unavailable 14 \$2,768,125.96 100% 0 \$0.00 NA 0 \$0 Total 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0 Total 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0 31401WW84 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0	31401WW47	MORTGAGE CAPITAL	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.0
31401WW62 Unavailable 50		Unavailable					_			\$0.0
Total 50 \$6,465,710.08 100% 0 \$0.00 0 \$0.00 31401WW70 Unavailable 120 \$20,001,943.35 100% 0 \$0.00 NA 0 \$0.00 Total 120 \$20,001,943.35 100% 0 \$0.00 NA 0 \$0.00 31401WW88 Unavailable 14 \$2,768,125.96 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 31401WW84 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00	Total		82	\$17,001,539.86	100%	0	\$0.00		0	\$0.0
31401WW70	31401WW62	Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.0
Total 120 \$20,001,943.35 100% 0 \$0.00 0 \$0.00 31401WW88 Unavailable 14 \$2,768,125.96 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,768,125.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 31401WW96 Unavailable 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00 31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00	Total		50	\$6,465,710.08	100%	0	\$0.00		0	\$0.0
Total 120 \$20,001,943.35 100% 0 \$0.00 0 \$0.00 31401WW88 Unavailable 14 \$2,768,125.96 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,768,125.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 31401WW96 Unavailable 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00 31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00	21401WW70	 Unavailable	120	\$20,001,943,35	100%		00 02	NΔ	0	\$0.0
Total 14 \$2,768,125.96 100% 0 \$0.00 0 \$0.00 31401WW96 Unavailable 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00 31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	Ullavallaule	1	· · ·						\$0.0
Total 14 \$2,768,125.96 100% 0 \$0.00 0 \$0.00 31401WW96 Unavailable 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00 31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00	21401373788	Unovoilable	14	¢2 768 125 06	100%		90 00	NΔ		\$0.0
31401WW96 Unavailable 13 \$1,932,092.39 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	Onavanaoic			-					
Total 13 \$1,932,092.39 100% 0 \$0.00 0 \$0.00 31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0.00							4000			Ψ = .
31401WWS4 Unavailable 85 \$15,001,459.01 100% 0 \$0.00 NA 0 \$0	31401WW96	Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.
	Total		13	\$1,932,092.39	100%	0	\$0.00		0	\$0.
			$\downarrow \downarrow \downarrow$						<u> </u>	<u> </u>
Total 85 \$15,001,459.01 100% 0 \$0.00 0 \$0		Unavailable	85 85				1			+

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31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0.5	50.0
Total		47	\$7,000,697.20	100%	0	\$0.00		0 \$	50. 0
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0.5	50.0
Total	O na vanao i	14	\$2,401,761.67	100%		\$0.00	1111		50.0
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0.9	50.0
Total	Chavanaoic	39	\$6,000,350.29	100%		\$0.00	11/1		50. 0
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0.5	50.0
Total		10	\$1,682,534.56	100%	0	\$0.00		0 \$	50. 0
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0.5	50.0
Total		31	\$6,000,599.88	100%	0	\$0.00		0 \$	50. 0
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0.5	50.0
Total		58	\$10,000,949.91	100%	0	\$0.00		0 \$	50. 0
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0 \$	50.0
	Unavailable	97	\$14,880,963.11	99.2%		\$0.00	NA		0.0
Total		98	\$15,000,963.11	100%	0	\$0.00		0 5	50. 0
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0.5	50.0
Total		13	\$1,999,991.43	100%	0	\$0.00		0 \$	50. 0
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0 5	50.0
L	Unavailable	49	\$9,870,805.63	98.7%		\$0.00	NA		0.0
Total		50	\$10,000,805.63	100%	0	\$0.00		0 3	50. 0
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0.5	50.0
Total		16	\$2,016,810.71	100%	0	\$0.00		0 \$	50. 0
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0.5	50.0
Total	Unavailable	23 25	\$2,697,710.33 \$2,887,613.85	93.42% 100%		\$0.00 \$0.00	NA		0.03 0.0
1 Utai		45	\$2,887,613.85	100%		φυ.υυ		U).U.(
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%		\$0.00	NA		0.0
Total	Unavailable	39 86	\$2,935,748.11 \$6,240,183.05	47.05% 100%		\$0.00 \$0.00	NA		0.08 3.08
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	04	50.0
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Total										
31401XAE7		Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.0
Total	Total		90	\$5,867,633.10	100%	0	\$0.00		0	\$0.0
Unavailable							<u> </u>			
Total	31401XAE7	UNION PLANTERS BANK NA		\$2,071,767.61		1 1		1		\$0.0
NA		Unavailable		\$4,760,123.41	69.68%	1 1				\$0.0
Unavailable 20 \$1,180,607.93 \$4.37% 0 \$0.00 NA 0	Total	1	70	\$6,831,891.02	100%	0	\$0.00		0	\$0.0
Unavailable 20 \$1,180,607.93 \$4,37% 0 \$0.00 NA 0	31401XAG2	UNION PLANTERS RANK NA	18	\$990.841.22	45 63%	0	\$0.00	NΑ	Ω	\$0.0
Total				. /						\$0.0
Unavailable	Total	C II u i u i u i u i u i				1 1				\$0.0
Unavailable							1			
Total	31401XAH0	UNION PLANTERS BANK NA		· · · · · · · · · · · · · · · · · · ·		1	_			\$0.0
31401XAJ6		Unavailable				1 1		NA		\$0.0
Unavailable 50 \$5,817,548.74 58.38% 0 \$0.00 NA 0	Total		86	\$12,284,002.47	100%	0	\$0.00		0	\$0.0
Unavailable 50 \$5,817,548.74 58.38% 0 \$0.00 NA 0	31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948 90	41.62%	0	\$0.00	NA	0	\$0.0
Total								1		\$0.0
NA	Total					1 1				\$0.0
Unavailable							·	T	_	
Total	31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.0
Total			63			0	\$0.00		0	\$0.0
Unavailable	Total		89	\$14,026,955.37	100%	0	\$0.00			\$0.0
Unavailable	31401XAL1	UNION PLANTERS BANK NA	1	\$198.222 37	1.62%	0	\$0.00	NA	0	\$0.0
Total 88 \$12,267,887.87 100% 0 \$0.00 0 31401XAM9 Unavailable 87 \$17,994,092.73 100% 0 \$0.00 NA 0 Total 87 \$17,994,092.73 100% 0 \$0.00 NA 0 31401XAN7 UNION PLANTERS BANK NA 3 \$693,361.73 3.36% 0 \$0.00 NA 0 Total 86 \$19,927,153.46 96.64% 0 \$0.00 NA 0 31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 NA 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Total 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 48 \$10,839,702.65 100% 0 \$0.00 NA 0 Total 49 \$4,692,639.20 43				·		1 1				\$0.0
Total 87 \$17,994,092.73 100% 0 \$0.00 0 31401XAN7 UNION PLANTERS BANK NA 3 \$693,361.73 3.36% 0 \$0.00 NA 0 Total 86 \$19,927,153.46 96.64% 0 \$0.00 NA 0 31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Total 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 31401XAQ0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	Total					1 1				\$0.0
Total 87 \$17,994,092.73 100% 0 \$0.00 0 31401XAN7 UNION PLANTERS BANK NA 3 \$693,361.73 3.36% 0 \$0.00 NA 0 Unavailable 86 \$19,927,153.46 96.64% 0 \$0.00 NA 0 Total 89 \$20,620,515.19 100% 0 \$0.00 NA 0 31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 NA 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	31401¥ AMO	Unavailable	97	\$17 004 002 72	1000		\$0.00	NT A		\$0.0
31401XAN7		Chavanaule		i i		-				\$0.0
Unavailable 86 \$19,927,153.46 96.64% 0 \$0.00 NA 0 Total 89 \$20,620,515.19 100% 0 \$0.00 NA 0 31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Unavailable 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 NA 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Total 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	2 0 0 0 1		0/	Ψ±1922779U32613	100 70		Ψ υ• υ		U	Ψυ•
Unavailable 86 \$19,927,153.46 96.64% 0 \$0.00 NA 0 Total 89 \$20,620,515.19 100% 0 \$0.00 NA 0 31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Unavailable 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 NA 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Total 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	_0	\$0.0
31401XAP2 UNION PLANTERS BANK NA 57 \$6,585,513.18 65.31% 0 \$0.00 NA 0 Unavailable 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 \$0			86						0	\$0.0
Unavailable 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	Total		89	\$20,620,515.19	100%	0	\$0.00		0	\$0. 0
Unavailable 27 \$3,497,682.65 34.69% 0 \$0.00 NA 0 Total 84 \$10,083,195.83 100% 0 \$0.00 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	31401X A P2	INION DI ANTERS RANV MA	57	\$6 585 512 10	65 31%		\$0.00	NI A		\$0.0
Total 84 \$10,083,195.83 100% 0 \$0.00 0 31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	O 1 1012 X/ X/ 4			· · · · · · · · · · · · · · · · · · ·		1 1				\$0.0
31401XAQ0 UNION PLANTERS BANK NA 47 \$6,147,063.45 56.71% 0 \$0.00 NA 0 Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 NA 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	Total	C Hu i uniuo i C				1		11/1		\$0.0
Unavailable 37 \$4,692,639.20 43.29% 0 \$0.00 NA 0 Total 84 \$10,839,702.65 100% 0 \$0.00 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0										
Total 84 \$10,839,702.65 100% 0 \$0.00 0 31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0	31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.0
31401XAR8 Unavailable 24 \$4,985,975.73 100% 0 \$0.00 NA 0		Unavailable	37	\$4,692,639.20	43.29%	1 1				\$0.0
	Total		84	\$10,839,702.65	100%	0	\$0.00		0	\$0. 0
	31401XAR8	Unavailable	24	\$4,985.975 73	100%	0	\$0.00	NA	0	\$0.0
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31401XAS6	Unavailable	66	\$11,720,585.03 \$11,720,585.03	100% 100 %		\$0.00 \$0.00	NA		\$0.0
Total		66	\$11,720,585.03	100%	U	\$U.UU		U	\$0.0
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,001,663.26	100%	0	\$0.00		0	\$0.0
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,145,860.79	90.12%		\$0.00	NA		\$0.0
Total		16	\$1,271,524.96	100%	0	\$0.00		0	\$0. 0
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,053,051.12	100%	0	\$0.00		0	\$0. 0
31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,501,712.69	100%	0	\$0.00		0	\$0. 0
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,740,263.15	100%	0	\$0.00		0	\$0. 0
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,082,774.14	100%	0	\$0.00		0	\$0. 0
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31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,066,893.64	100%	0	\$0.00		0	\$0.0
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0.0
		2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION				,	1		•	
Total		59	\$10,071,773.81	100%	0	\$0.00		0	\$0.0
31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,901,390.61	100%	0	\$0.00		0	\$0.0
31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,576,852.05	100%	0	\$0.00		_0	\$0.0
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,958,819.00	100%	0	\$0.00		0	\$0.0
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,876,620.06	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,075,606.73	100%	0	\$0.00		0	\$0.0
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,245,737.18	100%	0	\$0.00		0	\$0.0
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,950,160.90	100%	0	\$0.00		0	\$0.0
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%		\$0.00	NA		\$0.0
Total		13	\$1,630,897.95	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0 \$0.00	NA	0	\$0.0
Total		75	\$15,096,177.51	100%	0 \$0.00		0	\$0.0
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0 \$0.00	NA	0	\$0.0
Total		81	\$15,134,667.92	100%	0 \$0.00		0	\$0.0
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0 \$0.00	NA	08	\$0.0
Total		3	\$927,898.10	100%	0 \$0.00		0	\$0.0
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0 \$0.00	NA	0	\$0.0
Total		181	\$12,266,747.41	100%	0 \$0.00		0	\$0. 0
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,064,196.08	100%	0 \$0.00		0	\$0. 0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,110,218.84	100%	0 \$0.00		0	\$0.0
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0 \$0.00	NA	0	\$0.0
Total		304	\$32,053,311.65	100%	0 \$0.00		0	\$0.0
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0 \$0.00	NA	05	\$0.0

	PHH MORTGAGE SERVICES	8	\$885,393.94	27.79%	0 \$0.00	NA	0 \$0
Total	CORPORATION		·			TNA	
Total		30	\$3,185,750.06	100%	0 \$0.00		0 \$0
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0 \$0.00	NA	0 \$0
Total		130	\$22,894,095.58	100%	0 \$0.00		0 \$0
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0 \$0.00	NA	0 \$0
Total		12	\$2,268,158.50	100%	0 \$0.00		0 \$0
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0 \$0.00	NA	0\$0
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0 \$0.00	NA	0 \$0
Total		127	\$17,819,987.81	100%	0 \$0.00		0 \$0
31401Ү3Н6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0 \$0.00	NA	0 \$0
Total		209	\$13,056,712.17	100%	0 \$0.00		0 \$0
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0 \$0.00	NA	0 \$0
Total		73	\$15,105,372.09	100%	0 \$0.00		0 \$0
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0 \$0.00	NA	0\$0
Total		160	\$19,895,543.32	100%	0 \$0.00		0 \$0
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0 \$0.00	NA	0 \$0
Total		45	\$6,620,763.86	100%	0 \$0.00		0 \$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0 \$	\$0.00	NA	0	\$0.0
	142	\$21,237,902.26	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%			NA		\$0.0
	47	\$8,702,472.55	100%	0 9	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%			NA		\$0.0
	16	\$2,137,776.12	100%	0 9	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0.5	\$0.00	NA	0	\$0.0
	66	\$11,971,552.14	100%	0 \$	\$0.00		0	\$0.0
				\dashv				<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0.5	\$0.00	NA	0	\$0.0
	22	\$5,051,636.00	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0 \$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%			NA		\$0.0
	61	\$10,072,404.00	100%	0 5	\$0.00		_0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	05	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.0
	59	\$10,073,400.07	100%	0 9	\$0.00		0	\$0. 0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0 \$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.0
	82	\$15,019,931.25	100%	0 9	\$0.00		0	\$0.0
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BISHOPS GATE	40	\$7,947,064.46	80.34%	\vdash	\$0.00	NA	-	\$0.0
	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 65 TRUST PHH MORTGAGE SERVICES CORPORATION 17	RESIDENTIAL MORTGAGE 142 \$21,237,902.26 Italian Italia	RESIDENTIAL MORTGAGE 142 \$21,237,902.26 100%	RESIDENTIAL MORTGAGE TRUST 142 \$21,237,902.26 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$8,702,472.55 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$8,702,472.55 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$11,971,552.14 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$5,051,636.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$5,051,636.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$7,329,094.00 72.76% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,072,404.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,073,400.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,073,400.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,073,400.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,073,400.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$2,942,182.27 19.59% 0	RESIDENTIAL MORTGAGE 142 \$21,237,902.26 100% 0 \$0.00	RESIDENTIAL MORTGAGE 142 \$21,237,902.26 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST 142 \$21,237,902.26 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$8,702,472.55 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$8,702,472.55 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$11,971,552.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$11,971,552.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$5,051,636.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$5,051,636.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$5,051,636.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$5,051,636.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$7,329,094.00 72,76% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$7,329,094.00 72,76% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$11,072,404.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 47 \$2,241,612.42 22,25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$7,831,787.65 77.75% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$2,241,612.42 22,25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$2,942,182.27 19,59% 0 \$0.00 NA 0

	RESIDENTIAL MORTGAGE TRUST						<u> </u>	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0 \$0.00	NA	0	\$0.0
Total		50	\$9,891,283.46	100%	0 \$0.00		0	\$0.0
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0 \$0.00	NA	0	\$0.0
Total	COM OMITTOT	28	\$5,010,182.15	100%	0 \$0.00		0	\$0.0
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,346,111.50	100%	0 \$0.00		0	\$0.0
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31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,038,529.61	100%	0 \$0.00		0	\$0.0
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0\$0.00	NA	0	\$0.0
Total		97	\$15,832,016.92	100%	0 \$0.00		0	\$0.0
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0 \$0.00	NA	0	\$0.0
Total		32	\$1,928,344.95	100%	0 \$0.00		0	\$0.0
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,828,178.38	100%	0 \$0.00		0	\$0.0
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31401Y4D4	BISHOPS GATE	15	\$2,609,370.17	67.98%	0 \$0.00	NA	U _l	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,838,421.56	100%	0 \$0.00		0	\$0.0
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,240,704.00	100%	0 \$0.00		0	\$0.0
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0 \$0.00	NA	0	\$0.0
Total		46	\$3,020,505.67	100%	0 \$0.00		0	\$0.0
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0 \$0.00	NA	0	\$0.0
Total		141	\$22,176,704.17	100%	0 \$0.00		0	\$0. 0
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0 \$0.00	NA	0	\$0.0
Total		135	\$18,333,374.63	100%	0 \$0.00		0	\$0. 0
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0 \$0.00	NA	0	\$0.0
Total		164	\$24,446,945.64	100%	0 \$0.00		0	\$0. 0
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$12,427,817.69	100%	0 \$0.00		0	\$0. 0
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0 \$0.00	NA	0	\$0.0
Total		104	\$19,746,169.52	100%	0 \$0.00		0	\$0. 0
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$24,649,975.94	100%	0 \$0.00	NA	0	\$0.0

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Total		130	\$24,649,975.94	100%	0	\$0.00		0	\$0.0
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$21,133,506.67	100%	0	\$0.00	$\overline{}$	0	\$0.0
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,803,148.91	100%	0	\$0.00		0	\$0.0
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,538,753.09	100%	0	\$0.00		0	\$0.0
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0.	\$0.00	NA	0	\$0.0
Total		33	\$3,150,048.13	100%	0	\$0.00		0	\$0.0
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,028,249.66	100%	0	\$0.00		_0	\$0.0
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.0
Total		129	\$13,792,620.20	100%	0	\$0.00		0	\$0.0
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,274,846.76	100%	0	\$0.00		0	\$0.0

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31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0 \$0.00	NA	0 \$0.
Total		62	\$10,908,463.43	100%	0 \$0.00		0 \$0.
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0 \$0.00	NA	0 \$0.
Total		20	\$3,119,864.55	100%	0 \$0.00		0 \$0.
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0 \$0.00	NA	0 \$0.
Total		11	\$1,702,395.64	100%	0 \$0.00		0 \$0.
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0 \$0.00	NA	0 \$0.
Total		20	\$1,348,758.00	100%	0 \$0.00		0 \$0.
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0 \$0.00	NA	0 \$0.
Total		21	\$1,203,960.94	100%	0 \$0.00		0 \$0.
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0 \$0.00	NA	0 \$0.
Total		118	\$20,466,945.02	100%	0 \$0.00		0 \$0.
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0 \$0.00	NA	0 \$0.
Total		112	\$21,279,569.92	100%	0 \$0.00		0 \$0.
31401YX42	BISHOPS GATE	106	\$18,295,895.82	100%	0 \$0.00	NA	0 \$0.

	RESIDENTIAL MORTGAGE TRUST							
Total		106	\$18,295,895.82	100%	0 \$0.00		0	\$0.0
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0 \$0.00	NA	0	\$0.0
Total		65	\$6,446,951.49	100%	0 \$0.00		0	\$0.0
31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0 \$0.00	NA	0.5	\$0.0
Total		131	\$19,488,834.40	100%	0 \$0.00		0	\$0. (
31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0 \$0.00	NA	03	\$0.0
Total		152	\$23,909,635.70	100%	0 \$0.00		0	\$0. 0
31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0 \$0.00	NA	0.5	\$0.0
Total		116	\$17,721,528.64	100%	0 \$0.00		0	\$0. 0
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0 \$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0 \$0.00	NA	0	\$0.0
Total		77	\$10,825,077.78	100%	0 \$0.00		0	\$0. 0
31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0 \$0.00	NA	0	\$0.0
Total		132	\$24,679,856.38	100%	0 \$0.00		0	\$0. 0
31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0 \$0.00	NA	03	\$0.0
Total		129	\$24,042,780.90	100%	0 \$0.00		0	\$0.0
31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0 \$0.00	NA	0 3	\$0.0
Total		125	\$23,837,496.25	100%	0 \$0.00		0	\$0.0

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31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0 \$0.00	NA	0	\$0.0
Total	INOSI	23	\$3,563,758.94	100%	0 \$0.00		0	\$0.0
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$9,554,574.38	100%	0 \$0.00		0	\$0.0
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$14,672,941.52	100%	0 \$0.00		0	\$0. 0
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,166,217.17	100%	0 \$0.00		0	\$0. 0
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,490,012.27	100%	0 \$0.00		0	\$0. 0
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$5,968,414.12	100%	0 \$0.00		0	\$0. 0
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,798,342.34	100%	0 \$0.00		0	\$0. 0
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,537,708.59	100%	0 \$0.00		0	\$0. 0
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0 \$0.00	NA	0	\$0.0
Total		119	\$15,017,425.20	100%	0 \$0.00		0	\$0.0

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	BISHOPS GATE				_			
31401YYC3	RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0 \$0.00	NA	0	\$0.0
Total		184	\$23,460,373.87	100%	0 \$0.00		0	\$0.0
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$4,673,706.93	100%	0 \$0.00		0	\$0.0
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0 \$0.00	NA		\$0.0
Total		91	\$16,377,753.43	100%	0 \$0.00		0	\$0.0
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0 \$0.00	NA	0	\$0.0
Total		175	\$29,880,394.41	100%	0 \$0.00		0	\$0.0
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0 \$0.00	NA	0	\$0.0
Total		157	\$24,187,014.15	100%	0 \$0.00		0	\$0. 0
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0 \$0.00	NA	0	\$0.0
Total		134	\$16,926,392.23	100%	0 \$0.00		0	\$0.0
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0 \$0.00	NA	0	\$0.0
Total	COM ORGITOTA	14	\$1,858,926.61	100%	0 \$0.00		0	\$0.0
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0 \$0.00	NA	0	\$0.0
Total		78	\$14,908,802.80	100%	0 \$0.00		0	\$0.0
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,846,073.54	88.03%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0 \$0.00	NA	0 \$0	0.0
Total		53	\$10,048,833.69	100%	0 \$0.00		0 \$	0.0
	DIGHODS CATE							
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$5,022,583.22	100%	0 \$0.00		0 \$	0.0
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0 \$0.00	NA	0 \$0	0.0
Total		79	\$15,110,172.27	100%	0 \$0.00		0 \$	0.0
	DIGUADO CATE							
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0 \$0.00	NA	0 \$0	0.0
Total		61	\$10,065,826.00	100%	0 \$0.00		0 \$	0.0
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0 \$0.00	NA	0 \$0	0.0
Total		21	\$3,020,709.85	100%	0 \$0.00		0 \$	0.0
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0 \$0.00	NA	0 \$0	0.0
Total		24	\$3,526,011.75	100%	0 \$0.00		0 \$	0.0
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0 \$0.00	NA	0 \$0	
Total		121	\$18,237,318.09	100%	0 \$0.00		0 \$	0.0
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0 \$0.00	NA	0 \$0	0.0
Total		25	\$3,844,590.75	100%	0 \$0.00		0 \$	0.0
31401YYV1		25	\$3,379,946.59	100%	0 \$0.00	NA	0 \$0	0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		25	\$3,379,946.59	100%	_0	\$0.00		0	\$0.0
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,392,814.47	100%	0	\$0.00		0	\$0.0
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,301,911.15	100%	0	\$0.00		0	\$0.0
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA		\$0.0
Total		43	\$8,782,336.90	100%	_0	\$0.00		0	\$0.0
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,093,813.43	100%	_0	\$0.00		0	\$0.0
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.0
Total		164	\$26,247,699.56	100%	0	\$0.00		0	\$0.0
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,713,204.29	100%	0	\$0.00		0	\$0.0
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.0
Total		113	\$24,369,098.49	100%	0	\$0.00		0	\$0.0
31401YZ57	BISHOPS GATE	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST						 	
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,336,929.81	100%	0 \$0.00		_0	\$0.0
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0 \$0.00	NA		\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0 \$0.00	NA	0	\$0.0
Total		35	\$2,143,654.91	100%	0 \$0.00		0	\$0.0
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,236,212.48	100%	0 \$0.00		0	\$0.0
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,344,813.82	100%	0 \$0.00		0	\$0.0
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0 \$0.00	NA	0	\$0.0
Total		51	\$10,076,367.51	100%	0 \$0.00		0	\$0.0
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0 \$0.00	NA	0	\$0.0
Total		56	\$9,980,143.49	100%	0 \$0.00		0	\$0.
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0 \$0.00	NA	0	\$0.
Total		55	\$10,041,822.58	100%	0 \$0.00		0	\$0.

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31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0 \$0.00	NA	0	\$0.
Total		82	\$15,120,450.78	100%	0 \$0.00		0	\$0.
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0 \$0.00	NA	0	\$0.0
Total		86	\$15,097,493.30	100%	0 \$0.00		0	\$0.0
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$1,941,782.70	100%	0 \$0.00		0	\$0.0
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0 \$0.00	NA	0	\$0.0
Total	TROST	26	\$4,534,869.39	100%	0 \$0.00		0	\$0.0
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,344,313.22	100%	0 \$0.00		0	\$0.0
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,790,544.74	100%	0 \$0.00		0	\$0. 0
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$11,310,761.00	100%	0 \$0.00	NA	0	\$0.0
	TRUST							
Total		48	\$11,310,761.00	100%	0 \$0.00		0	\$0. 0
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$14,927,888.88	100%	0 \$0.00		0	\$0. 0
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$15,685,490.37	100%	0 \$0.00	NA	0	\$0.0

	TRUST								1
Total		69	\$15,685,490.37	100%	0	\$0.00		0	\$0.0
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,267,302.96	100%	0	\$0.00		0	\$0. 0
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,849,816.19	100%	0	\$0.00		0	\$0. 0
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,058,931.49	100%	0	\$0.00		0	\$0.0
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,029,925.30	100%	0	\$0.00		0	\$0.0
31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,544,923.71	100%	0	\$0.00		0	\$0.0
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,805,209.03	100%	0	\$0.00		0	\$0.0
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$29,648,749.33	100%	0	\$0.00		0	\$0. 0

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	BISHOPS GATE	+							
31401YZV0	RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$23,277,815.01	100%	0	\$0.00		0	\$0.0
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,114,225.11	100%	0	\$0.00		0	\$0.0
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,037,889.55	100%	0	\$0.00		0	\$0.0
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,027,784.95	100%	0	\$0.00		0	\$0.0
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.0
Total		165	\$26,637,274.56	100%	0	\$0.00		0	\$0.0
31402A6B7	CITIMORTGAGE, INC	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMONTO/IOL, INC	40	\$8,348,953.67	100%		\$0.00	1424		\$0.0
31402A6D3	CITIMORTGAGE, INC	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.0
Total		6	\$796,345.42	100%	0	\$0.00		0	\$0.0
31402A6F8	CITIMORTGAGE, INC	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.0
51402/1010	Unavailable	68	\$4,578,812.79	18.33%		\$0.00			\$0.0
Total	e na vanaere	380	\$24,983,081.57	100%		\$0.00			\$0.0
31402A6G6	CITIMORTGAGE, INC	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.0
	e na vanacie	20	Ψ1,575,000.02	13.23 /0	U	ψ0.00	1 1/1	- 0	7 0.0

31402A6H4	CITIMORTGAGE, INC	235	\$23,120,234.02	74.13%	 	NA	0 \$0.0
	Unavailable	81	\$8,067,390.27	25.87%	0 \$0.00	NA	0 \$0.
Total		316	\$31,187,624.29	100%	0 \$0.00		0 \$0.
314024610	CITIMODTCACE INC	194	\$25 604 611 12	64 520	0 \$0.00	NT A	0 \$0.0
31402A6J0	CITIMORTGAGE, INC	194	\$25,604,611.12	64.52%	 	NA NA	
Total	Unavailable		\$14,078,116.52	35.48%		NA	0 \$0.0
Total		302	\$39,682,727.64	100%	0 \$0.00		0 \$0.0
31402A6K7	CITIMORTGAGE, INC	3	\$448,553.25	41.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$632,116.92	58.49%	0 \$0.00	NA	0 \$0.
Total		6	\$1,080,670.17	100%	0 \$0.00		0 \$0.
31402A6L5	CITIMORTGAGE, INC	213	\$14,028,437.73	71.5%	0 \$0.00	NA	0 \$0.0
0110211020	Unavailable	79	\$5,592,321.52	28.5%	0 \$0.00	NA	0 \$0.0
Total		292	\$19,620,759.25	100%	0 \$0.00		0 \$0.
214024 (242	CITTO CODE CA CE DAG	210	Φ 21 5 0 4 51 6 0 6	(2 (29	0,00,00	27.4	0,00
31402A6M3	CITIMORTGAGE, INC	219	\$21,504,516.96			NA	0 \$0.0
T-4-1	Unavailable	128	\$12,836,353.97	37.38%	0 \$0.00	NA	0 \$0.0
Total		347	\$34,340,870.93	100%	0 \$0.00		0 \$0.0
31402A6N1	CITIMORTGAGE, INC	9	\$877,051.38	36.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,530,640.81	63.57%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,407,692.19	100%	0 \$0.00		0 \$0.
31402A6P6	CITIMORTGAGE, INC	16	\$2,068,785.45	46.91%	0 \$0.00	NA	0 \$0.0
51402A0F0	Unavailable	18	\$2,340,908.12	53.09%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanadic	34	\$4,409,693.57	100%	0 \$0.00	IVA	0 \$0.0
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31402A6Q4	CITIMORTGAGE, INC	100	\$18,631,235.41	83.89%		NA	0 \$0.0
	Unavailable	17	\$3,576,621.33			NA	
Total		117	\$22,207,856.74	100%	0 \$0.00		0 \$0.0
31402A6T8	CITIMORTGAGE, INC	45	\$8,475,640.07	79.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,151,124.25		0 \$0.00	NA	0 \$0.0
Total		57	\$10,626,764.32	100%	0 \$0.00		0 \$0.
31402A6U5	CITIMORTGAGE, INC	144	\$27,976,979.70	100%	0 \$0.00	NA	0 \$0.0
Total	CITEMORTORIOL, INC	144	\$27,976,979.70		0 \$0.00	11/1	0 \$0.0
31402A6V3	CITIMORTGAGE, INC	6	\$734,746.48	31.57%	0 \$0.00	NA	0 \$0.0
m ()	Unavailable	8	\$1,592,732.41	68.43%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,327,478.89	100%	0 \$0.00		0 \$0.0
31402A6W1	CITIMORTGAGE, INC	50	\$8,751,882.04	56.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,715,611.50		0 \$0.00	NA	0 \$0.0

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Total		84	\$15,467,493.54	100%	_0	\$0.00		0	\$0.0
31402A6X9	CITIMORTGAGE, INC	48	\$9,760,169.08	93.07%		\$0.00	NA		\$0.0
	Unavailable	4	\$726,779.33	6.93%		\$0.00	NA		\$0.0
Total		52	\$10,486,948.41	100%	0	\$0.00		0	\$0.0
31402A6Y7	CITIMORTGAGE, INC	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,197,918.00	14.54%		\$0.00	NA		\$0.0
Total		104	\$15,112,696.70	100%	0	\$0.00			\$0.0
31402A6Z4	CITIMORTGAGE, INC	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.0
Total		495	\$118,706,323.04	100%	0	\$0.00		0	\$0.0
31402A7B6	CITIMORTGAGE, INC	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,151	\$253,645,380.64	74.37%		\$0.00	NA		\$0.0
Total		1,556	\$341,074,371.21	100%		\$0.00			\$0.0
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31402A7C4	CITIMORTGAGE, INC	1,741	\$388,325,715.61	40.4%		\$0.00	NA		\$0.0
Total	Unavailable	2,530 4,271	\$572,812,649.67 \$061,139,365,39	59.6%		\$0.00	NA		\$0.0 \$0. 0
1 Otai		4,2/1	\$961,138,365.28	100%		\$0.00		U	⊅∪. (
31402A7D2	CITIMORTGAGE, INC	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.0
Total		752	\$171,194,508.51	100%	0	\$0.00		0	\$0.0
31402A7F7	CITIMORTGAGE, INC	5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,395,752.02	100%	0	\$0.00		0	\$0.0
31402A7G5	CITIMORTGAGE, INC	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.0
Total		281	\$60,373,346.11	100%	0	\$0.00		0	\$0.0
31402A7H3	CITIMORTGAGE, INC	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.0
Total		124	\$26,053,119.23	100%	0	\$0.00			\$0.0
31402A7J9	CITIMORTGAGE, INC	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,580,706.90			\$0.00	NA		\$0.0
Total		41	\$7,980,114.10	100%		\$0.00			\$0.0
31402A7K6	CITIMORTGAGE, INC	15	\$3,121,189.67	12.42%	0	\$0.00	NA	n	\$0.0
51 1021111 1 0	Unavailable	104	\$22,018,437.93	87.58%		\$0.00	NA		\$0.0
Total	5 Au . W. W. W.	119	\$25,139,627.60	100%		\$0.00	1111		\$0.0

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31402A7L4	CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	155	\$33,765,519.14	71.49%	0 \$	\$0.00	NA	0	\$0.0
Total		218	\$47,228,029.11	100%	0 \$	\$0.00		0	\$0.0
21402 A 7M2	CITIMOPTCACE INC	32	\$5,842,688.32	43.9%	∩ d	\$0.00	NA	0	\$0.0
31402A7M2	CITIMORTGAGE, INC Unavailable	40		43.9% 56.1%		\$0.00	NA NA		\$0.0
Total	Unavailable	72	\$7,467,738.21 \$13,310,426.53	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utai		12	φ1 <i>3,3</i> 10,420.33	100 70	0 4	p U.UU		U	φ υ. \
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0 \$	\$0.00	NA	0	\$0.0
Total		119	\$15,415,965.62	100%	0 \$	\$0.00		0	\$0.0
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0.5	\$0.00	NA	0	\$0.0
Total		364	\$54,002,694.37	100%		\$0.00	1111		\$0.0
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31402ALA2	BANKNORTH, NA	17 17	\$2,189,374.49 \$2,189,374.49	100%		\$0.00	NA		\$0.0
<u>Total</u>		17	\$2,189,374.49	100%	U	\$0.00		U	\$0.0
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,700,600.52	42.52%	0 \$	\$0.00	NA	0	\$0.0
Total		76	\$13,406,596.63	100%		\$0.00			\$0.0
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%		\$0.00	NA		\$0.0
	Unavailable	40	\$6,679,241.98	28.29%		\$0.00	NA		\$0.0
Total		143	\$23,608,030.36	100%	0 \$	\$0.00		0	\$0.0
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	246	\$37,389,880.63	44.47%	0 \$	\$0.00	NA		\$0.0
Total		580	\$84,083,228.74	100%	0 \$	\$0.00		0	\$0.0
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,398,116.25	28.05%	0 \$	\$0.00	NA	0	\$0.0
Total		65	\$8,549,516.66	100%	0 \$	\$0.00		0	\$0.0
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%		\$0.00	NA		\$0.0
	Unavailable	2	\$291,868.77	14.5%		\$0.00	NA		\$0.0
Total		16	\$2,012,787.64	100%	0 \$	\$0.00		0	\$0.0
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0\$	\$0.00	NA	0	\$0.0

	Unavailable	27	\$6,429,397.03	90.03%	0 \$0.00	NA	0 \$0.0
Total	e na vanaole	30	\$7,141,374.84	100%	0 \$0.00	1171	0 \$0.0
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,831,127.84	68.62%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,668,663.02	100%	0 \$0.00		0 \$0.0
31402AY83	RATE ONE HOME LOANS INC	13	\$3,029,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$3,029,000.00	100%	0 \$0.00		0 \$0.0
31402AY91	RATE ONE HOME LOANS INC	11	\$2,018,700.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,018,700.00	100%	0 \$0.00		0 \$0.0
31402AZD1	RATE ONE HOME LOANS INC	11	\$2,018,503.93	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,018,503.93	100%	0 \$0.00		0 \$0.0
31402AZF6	RATE ONE HOME LOANS INC	11	\$2,016,400.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,016,400.00	100%	0 \$0.00		0 \$0.0
31402AZG4	RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$2,016,000.00	100%	0 \$0.00		0 \$0.0
31402AZJ8	RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,005,480.88	100%	0 \$0.00		0 \$0.0
31402AZK5	RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,016,800.00	100%	0 \$0.00		0 \$0.0
31402AZN9	RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,026,650.00	100%	0 \$0.00		0 \$0.0
31402AZQ2	RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,862,650.00	100%	0 \$0.00		0 \$0.0
31402AZS8	RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0 \$0.00	NA	0 \$0.0
Total	III C	19	\$3,285,650.00	100%	0 \$0.00		0 \$0.0

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31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0 \$0.0		 	
	Unavailable	213	\$41,798,854.22	41.78%	0 \$0.0) NA	0\$	0.0
Total		508	\$100,054,981.10	100%	0 \$0.0	0	0 \$	0.0
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0 \$0.0	0 NA	0\$	<u> </u>
51402DA40	Unavailable	10	\$859,857.67	35.07%	0 \$0.0		0\$	
Total	Chavanabic	27	\$2,451,800.68	100%	0 \$0.0		0 \$	
31402BA79	CITIMORTGAGE, INC	4	\$328,598.31	42.18%	0 \$0.0			
	Unavailable	5	\$450,515.52	57.82%	0 \$0.0		0\$	
Total		9	\$779,113.83	100%	0 \$0.0	0	0 \$	0.0
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0 \$0.0	0 NA	0\$	0.0
	Unavailable	2	\$350,416.02	36.58%	0 \$0.0	-	0\$	
Total		6	\$957,857.70	100%	0 \$0.0	0	0 \$	
31402BBA1	CITIMORTGAGE, INC	9	\$735,042.18	100%	0 \$0.0			
Total		9	\$735,042.18	100%	0 \$0.0	0	0 \$	0.0
31402BBD5	CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0 \$0.0	0 NA	0\$	Λ (
D1402DDD3	Unavailable	4	\$676,002.45	40.03%	0 \$0.0		0\$	
Total	Chavanaoic	11	\$1,688,670.62	100%	0 \$0.0		0 \$	
31402BBE3	CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0 \$0.0	0 NA	0 \$	0.0
	Unavailable	4	\$693,724.22	36.65%	0 \$0.0	NA	0\$	0.0
Total		13	\$1,893,078.19	100%	0 \$0.0	0	0 \$	0.0
31402BBG8	CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0 \$0.0	0 NA	0\$	0.0
	Unavailable	44	\$7,879,986.79	43.16%	0 \$0.0			
Total		99	\$18,259,436.83	100%	0 \$0.0	-	0 \$	
31402BBH6	CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0 \$0.0	0 NA	0\$	0.0
51402BB110	Unavailable	32	\$5,617,413.77	28.66%	0 \$0.0			
Total	O TAN Y WITHOUT	101	\$19,598,723.12	100%	0 \$0.0		0 \$	
31402BBK9	CITIMORTGAGE, INC	119	\$6,914,555.16	84.45%	0 \$0.0			
	Unavailable	23	\$1,273,167.75	15.55%	0 \$0.0			
Total		142	\$8,187,722.91	100%	0 \$0.0	U	0 \$	0.0
31402BBL7	CITIMORTGAGE, INC	113	\$10,350,072.90	82.34%	0 \$0.0) NA	0\$	0.0
	Unavailable	24	\$2,220,251.15	17.66%	0 \$0.0) NA	0 \$	0.0
Total		137	\$12,570,324.05	100%	0 \$0.0	0	0 \$	
21402DDM5	CITIMODEC A CE. INC	1.5	¢2 160 665 75	1000	0,00	n NTA	Oφ	0.4
31402BBM5	CITIMORTGAGE, INC	15	\$2,168,665.75	100%	0 \$0.0) NA	0\$	U.U

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Total		15	\$2,168,665.75	100%	0	\$0.00		0	\$0.0
31402BBN3	CITIMORTGAGE, INC	13	\$2,040,114.10	14.99%		\$0.00	NA		\$0.0
	Unavailable	59	\$11,565,624.33	85.01%		\$0.00	NA		\$0.0
Total		72	\$13,605,738.43	100%	0	\$0.00		0	\$0.0
31402BBP8	CITIMORTGAGE, INC	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.0
Total		1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.0
31402BBQ6	CITIMORTGAGE, INC	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.0
Total		2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.0
31402BBR4	CITIMORTGAGE, INC	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.0
Total		478	\$84,926,959.62	100%	0	\$0.00		0	\$0.0
31402BBT0	CITIMORTGAGE, INC	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.0
51402BB10	Unavailable	131	\$27,451,417.93	76.8%		\$0.00	NA NA		\$0.0
Total	Onavanable	176	\$35,745,047.67	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31402BBU7	CITIMORTGAGE, INC	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA		\$0.0
Total		212	\$38,705,335.63	100%	0	\$0.00		0	\$0.0
31402BBV5	CITIMORTGAGE, INC	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA		\$0.0
Total		75	\$13,855,913.08	100%	0	\$0.00		0	\$0.0
31402BBW3	CITIMORTGAGE, INC	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.0
Total		289	\$54,573,026.19	100%	0	\$0.00		0	\$0.0
31402BBX1	CITIMORTGAGE, INC	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.0
Total		485	\$80,008,510.09	100%	0	\$0.00		0	\$0.0
31402BBY9	CITIMORTGAGE, INC	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,393,052.11	13.1%		\$0.00	NA		\$0.0
Total		105	\$18,261,732.67	100%	0	\$0.00		0	\$0.0
31402BJ88	INDEPENDENT BANK	63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	63	\$7,004,841.80	100%		\$0.00			\$0.0

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31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0.5	\$0.00	NA	0.5	\$0.0
Total		31	\$3,034,594.99	100%	0 9	\$0.00		0 5	\$0.0
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	05	\$0.00	NA	05	\$0.0
Total		71	\$6,878,585.88	100%	08	\$0.00		08	\$0.0
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	05	\$0.00	NA	05	\$0.0
Total		24	\$3,205,293.78	100%	0 9	\$0.00		0	\$0.0
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09			\$0.00	NA		\$0.0
Total		22	\$2,721,399.09	100%	0 5	\$0.00		0 5	\$0.0
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	\sqcup	\$0.00	NA		\$0.0
Total		112	\$15,601,580.73	100%	0 9	\$0.00		0 9	\$0.0
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%		\$0.00	NA		\$0.0
Total		25	\$3,093,536.94	100%	0 9	\$0.00		0 9	\$0.0
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	05	\$0.00	NA	05	\$0.0
Total		40	\$4,258,850.00	100%	0 9	\$0.00		0 5	\$0.0
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	05	\$0.00	NA		\$0.0
Total		29	\$3,529,224.12	100%	0 9	\$0.00		0 9	\$0.0
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	05	\$0.00	NA	05	\$0.0
Total		14	\$1,589,500.00	100%	0 9	\$0.00		0 5	<u>\$0.0</u>
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0.5	\$0.00	NA	0.5	\$0.0
T-4-1	Unavailable	83 105	\$15,421,895.65 \$20,231,141,26	76.23%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		105	\$20,231,141.26	100%	U	\$U.UU		U	<u> </u>
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35		\sqcup	\$0.00	NA		\$0.0
Total		81	\$15,920,404.35	100%	0 5	\$0.00		0 5	<u>\$0.0</u>
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	05	\$0.00	NA	05	\$0.0

Total		28	\$2,091,272.87	100%	0 \$0.00		0 \$0.
		\Box			\Box		
31402BRK2	Unavailable	20	\$1,309,862.07		 	NA	
Total		20	\$1,309,862.07	100%	0 \$0.00		0 \$0.
 	COMMEDCIAL EEDEDAL	+		,	+++		+
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0 \$0.00	NA	0 \$0.
	Unavailable	45	\$8,172,122.31	53.35%	0 \$0.00	NA	0 \$0.
Total		111	\$15,317,207.15				0 \$0.
					\Box		
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93			NA	
	Unavailable	27	\$4,391,163.63		1 1 1	NA	
Total		77	\$9,931,441.56	100%	0 \$0.00		0 \$0.
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	30	\$4,814,754.69	75.68%	0 \$0.00	NA	0 \$0.
Total	Ullavallaule	48	\$6,361,881.37	100%		11/1	0 \$0.
l Utai		+	φυουτουστος.	100 /2	υψοισσ		υψυ.
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,436,661.43	76.94%	0 \$0.00	NA	0 \$0.
Total		17	\$1,867,277.03		0 \$0.00		0 \$0.
21402DT07	**	1	\$1 105 022 6A	100%	20000	NΙΔ	720
31402BT87	Unavailable	8	\$1,105,022.64 \$1,105,022.64		 	NA	0 \$0. 0 \$0.
Total		+ 0	\$1,100,044.0-	100 /	0 30.00		υ φυ.
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$377,687.55	26.29%	0 \$0.00	NA	0 \$0.
Total		13	\$1,436,770.88				0 \$0.
		\perp		,	+		
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05		<u> </u>	NA	
	Unavailable	174	\$35,013,971.01			NA	
Total		224	\$42,838,377.06	100%	0 \$0.00		0 \$0.
	CONTRIBUTAL DEDEDAT	++		<i></i>	+++		-
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99			NA	
	Unavailable	198	\$37,679,797.80	1	1 1 1	NA	
Total		238	\$43,293,676.79	100%	0 \$0.00		0 \$0.
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,526,868.92	77.05%	0 \$0.00	NA	0 \$0.

Total		12	\$1,981,744.13	100%	0	\$0.00		0	\$0.0
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$923,537.33	71.71%		\$0.00	NA		\$0.0
Total		8	\$1,287,903.71	100%	0	\$0.00		0	\$0.0
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$23,361,299.02	83.5%		\$0.00	NA		\$0.0
Total		143	\$27,977,421.54	100%	0	\$0.00		0	\$0.0
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,160,643.42	100%	0	\$0.00		0	\$0.0
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,310,536.07	76.84%		\$0.00	NA	0	\$0.0
Total		11	\$1,705,457.77	100%	0	\$0.00		0	\$0.0
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,612,053.13	100%	0	\$0.00		0	\$0.0
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,614,561.35	100%	0	\$0.00		0	\$0.0
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,028,150.19	39.71%		\$0.00	NA		\$0.0
Total		180	\$27,770,616.46	100%	0	\$0.00		0	\$0.0
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,156,183.27	38.66%		\$0.00	NA		\$0.0
Total		131	\$21,097,700.30	100%	0	\$0.00		0	\$0.0
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%		\$0.00	NA		\$0.0
	Unavailable	88	\$16,237,957.78	58.8%		\$0.00	NA		\$0.0
Total		168	\$27,616,244.00	100%	0	\$0.00		0	\$0.0
31402BTZ7	COMMERCIAL FEDERAL	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.0

	BANK	<u></u>				<u></u>	
	Unavailable	50	\$9,856,107.46	43.7%	0 \$0.0	0 NA	0 \$0.0
Total		150	\$22,555,503.54	100%	0 \$0.0	0	0 \$0.0
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0 \$0.0	0 NA	0 \$0.0
Total		8	\$1,484,354.49	100%	0 \$0.0	0	0 \$0.0
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	18	\$3,014,545.04	68.23%	0 \$0.0		0 \$0.0
Total		28	\$4,418,503.24	100%	0 \$0.0	0	0 \$0.0
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	21	\$4,005,692.04	36.73%	0 \$0.0		0 \$0.0
Total		67	\$10,907,000.45	100%	0 \$0.0	0	0 \$0.0
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	40	\$7,994,943.28	37.84%	0 \$0.0		0 \$0.0
Total		154	\$21,127,586.23	100%	0 \$0.0	0	0 \$0.0
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	73	\$10,903,326.30	49.87%	0 \$0.0		0 \$0.0
Total		195	\$21,863,235.46	100%	0 \$0.0	0	0 \$0.0
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	59	\$10,775,666.01		0 \$0.0		0 \$0.0
Total		150	\$19,313,586.47	100%	0 \$0.0	0	0 \$0.0
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	22	\$3,425,181.64	53.79%	0 \$0.0		0 \$0.0
Total		64	\$6,367,338.25	100%	0 \$0.0	0	0 \$0.0
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	34	\$4,594,235.63	72.87%	0 \$0.0	-	0 \$0.0
Total		55	\$6,304,287.30	100%	0 \$0.0	0	0 \$0.0
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	11	\$1,624,534.79	71.27%	0 \$0.0	0 NA	0 \$0.0

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Total		20	\$2,279,287.87	100%	0	\$0.00		0	\$0. (
31402BV27	U.S. BANK N.A	4	\$820,418.47	4.58%		\$0.00	NA	0	\$0.0
	Unavailable	90	\$17,073,498.73	95.42%		\$0.00	NA		\$0.0
Total		94	\$17,893,917.20	100%	0	\$0.00		0	\$0.0
31402BV35	U.S. BANK N.A	1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,151,678.78	100%	0	\$0.00		0	\$0.0
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,211,050.00	100%	0	\$0.00		0	\$0.0
31402BV68	U.S. BANK N.A	3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA		\$0.0
Total		17	\$2,536,847.52	100%	0	\$0.00		0	\$0.0
31402BVN1	U.S. BANK N.A	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,558,176.80	100%	0	\$0.00		0	\$0.0
31402BVP6	U.S. BANK N.A	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,924,621.91	91.4%	_	\$0.00	NA		\$0.0
Total		64	\$13,047,263.01	100%		\$0.00	·		\$0.0
31402BVQ4	U.S. BANK N.A	3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,341,229.94	96.77%		\$0.00	NA		\$0.0
Total		49	\$7,586,170.78	100%		\$0.00			\$0.0
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,619,873.50	100%		\$0.00	- 10 -		\$0.0
31402BVT8	U.S. BANK N.A	33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,708,207.38	100%		\$0.00	1,112		\$0.0
31402BVU5	U.S. BANK N.A	34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,143,778.78	100%		\$0.00			\$0.0
31402BVX9	U.S. BANK N.A	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,928,188.15	83.51%		\$0.00	NA		\$0.0
Total		83	\$16,679,120.90	100%		\$0.00	=		\$0.0
31402BVY7	U.S. BANK N.A	4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.0
51.025,17	Unavailable	48	\$7,265,067.84	95.29%		\$0.00	NA		\$0.0
Total		52	\$7,624,185.30	100%		\$0.00	- 12 2		\$0.0

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31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,081,300.91	100%	0	\$0.00		0	\$0. 0
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,919,371.56	100%	0	\$0.00		0	\$0.0
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.0
Total		160	\$25,484,215.92	100%		\$0.00			\$0.0
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA		\$0.0
Total	Chavanaoic	29	\$3,859,017.37	100%		\$0.00	IVA		\$0.0
21402DW/92	INDVMAC DANIZ ECD	2	\$2.44.670.C1	1 / 400	0	\$0.00	NT A		\$0.6
31402BW83	INDYMAC BANK, FSB	21	\$344,679.61	14.48%		\$0.00	NA NA		\$0.0
Total	Unavailable	23	\$2,035,636.91 \$2,380,316.52	85.52% 100%		\$0.00	NA		\$0.0 \$0. 0
lotai		23	\$2,360,310.32	100%	U	φυ.υυ			φυ.υ
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,167,170.67	100%	0	\$0.00		0	\$0.0
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$235,393.21	100%		\$0.00			\$0.0
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.0
51402BAD1	Unavailable	83	\$14,821,044.31	63.98%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	128	\$23,163,371.31	100%		\$0.00	11/1		\$0.0
21402DVE0	INDVMAC DANIZ ECD	42	¢6 929 056 20	22.650	0	\$0.00	NI A		\$0.0
31402BXE9	INDYMAC BANK, FSB Unavailable	43 151	\$6,838,056.29 \$22,078,752.50	23.65% 76.35%		\$0.00	NA NA		\$0.0
Total	Chavanable	194	\$22,078,732.30 \$28,916,808.79	100%		\$0.00	IVA		\$0.0
Total		174	Ψ20,210,000.72	100 /6		ψυ.υυ			Ψυ•υ
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,396,696.43	100%	0	\$0.00		0	\$0.0
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,168,142.60	100%	0	\$0.00			\$0.0
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,402,617.46	100%		\$0.00	2 12 1		\$0.0
21402PV00	Unavailable	25	\$2,002,242,42	1000		\$0.00	NT A		\$0.0
31402BY99	Unavailable	25	\$2,993,243.42	100%	U	\$0.00	NA	U	\$0.0

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Total		25	\$2,993,243.42	100%	0	\$0.00		0	\$0.
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31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35			\$0.00	NA		\$0.
	Unavailable	9	\$1,935,000.47			\$0.00	NA		\$0.
Total		20	\$4,290,128.82	100%	0	\$0.00		0	\$0.
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.0
Total		230	\$44,697,387.05	100%	0	\$0.00		0	\$0.0
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	627	\$115,191,314.75		0	\$0.00	NA	0	\$0.0
Total		732	\$133,408,420.61	100%	0	\$0.00		0	\$0.0
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	186		88.5%	-	\$0.00	NA		\$0.0
Total		210	\$36,831,439.52	100%		\$0.00			\$0.0
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31402BYE8	Unavailable	9		100%		\$0.00	NA		\$0.0
Total		9	\$1,924,309.17	100%	0	\$0.00		0	\$0.0
31402BYF5	Unavailable	18	\$2,513,960.12	100%		\$0.00	NA		\$0.0
Total		18	\$2,513,960.12	100%	0	\$0.00		0	\$0.0
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,341,314.51	100%	-	\$0.00			\$0.0
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,141,375.65	100%	_	\$0.00	- 1/ 1		\$ 0. 0
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$771,518.31	100%		\$0.00	11/1		\$0.0
21402DX77.4	TT., !! 1.1		ф гг о 000 г	1005		\$0.00		<u>-</u>	ΦΩ .
31402BYK4	Unavailable	2	\$550,088.73 \$550,088.73	100%		\$0.00	NA		\$0.0
Total	+	2	\$550,088.73	100%	U	\$0.00	 	0	\$0. 0
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	-	\$0.00	NA		\$0.0
	Unavailable	67	\$5,861,406.88			\$0.00	NA		\$0.0
Total		71	\$6,247,954.25	100%	0	\$0.00		0	\$0.0
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA		\$0.0
Fotal		256	\$23,061,529.62	100%	0	\$0.00		0	\$0.0
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	300	\$24,883,766.25	98.68%	0 \$0.00	NA	0 \$0.
Total	Onavanauic	300	\$25,215,743.91	100%	0 \$0.00	INA	0 \$0.
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31402BYV0	Unavailable	89	\$6,726,361.96	100%	0 \$0.00	NA	0 \$0.
Total		89	\$6,726,361.96	100%	0 \$0.00	11/1	0 \$0.
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31402BYW8	Unavailable	18	\$1,466,817.97	100%	0 \$0.00	NA	0 \$0.
Total		18	\$1,466,817.97	100%	0 \$0.00		0 \$0.
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0 \$0.00	NA	
Total		31	\$4,149,093.67	100%	0 \$0.00		0 \$0.
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0 \$0.00	NA	0 \$0.
Total		52	\$5,371,975.30	100%	0 \$0.00		0 \$0.
		\bot \bot \bot			<u>'</u>		
31402BZ31	Unavailable	5	\$607,489.41	100%	0 \$0.00	NA	
Total		5	\$607,489.41	100%	0 \$0.00		0 \$0.
21.402=		+	A = 22 =				
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0 \$0.00	NA	
Total	 	72	\$5,995,659.61	100%	0 \$0.00		0 \$0.
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0 \$0.00	NA	0 \$0.
Total		90	\$6,998,403.65	100%	0 \$0.00	$\overline{}$	0 \$0.
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0 \$0.00	NA	0 \$0.
Total		37	\$3,663,081.92	100%	0 \$0.00	1111	0 \$0.
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31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$3,282,471.15	55.1%	0 \$0.00	NA	0 \$0.
Total		31	\$5,957,341.93	100%	0 \$0.00	$\overline{}$	0 \$0.
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$4,025,883.52	68.99%	0 \$0.00	NA	0 \$0.
Total		30	\$5,835,327.96	100%	0 \$0.00		0 \$0.
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$5,094,615.81	90%	0 \$0.00	NA	0 \$0.
Total		30	\$5,660,865.81	100%	0 \$0.00		0 \$0.
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0 \$0.00	NA	0 \$0.
Total	- Intraliable	12	\$1,831,294.40 \$1,831,294.40	100%	0 \$0.00	11/7	0 \$0.
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31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0 \$0.00	NA	
	Unavailable	11	\$3,127,410.73	83.16%	0 \$0.00	NA	0 \$0.
Total		13	\$3,760,910.73	100%	0 \$0.00	Ì	0 \$0.

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INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0 \$0.0	0 <u>N</u> A	0.5	\$0.0
Unavailable	38	\$8,329,468.43	80.29%	0 \$0.0	0 NA	0.5	\$0.0
	46	\$10,374,399.31	100%	0 \$0.0	0	0 9	\$0.0
INDYMAC BANK. FSB	6	\$1,409.100.00	9.11%	0 \$0.0	0 NA	0.9	\$0.0
Unavailable	61	\$14,050,301.16	90.89%		-		\$0.0
	67	\$15,459,401.16	100%				\$0.0
Unavailable	5	\$712,049.51	100%	0 \$0.0	0 NA	0.5	\$0.0
	5	\$712,049.51	100%				\$0.0
Unavailable	3	\$759,692.10	100%	0 \$0.0	0 NA	0.5	\$0.0
	3	\$759,692.10	100%				\$0.0
Unavailable	6	\$1,784,697.98	100%	0 \$0.0	0 NA	0.5	\$0.0
	6	\$1,784,697.98	100%		-		\$0.0
INDYMAC RANK ESR	1	\$323 305 73	18 25%	0.00	n NA	O s	\$0 (
· · · · · · · · · · · · · · · · · · ·	7						\$0.0
Onavanaoie	8	\$1,771,333.72	100%				\$0.0
LEHMAN BROTHERS HOLDINGS, INC	66	\$12,549,955.31	100%	0 \$0.0	0 NA	0	\$0.0
	66	\$12,549,955.31	100%	0 \$0.0	0	0	\$0.0
IRWIN MORTGAGE	11	\$1 642 420 00	15.81%	0.80.0) NA	0	\$0.0
Oliavaliaole	65	\$10,389,877.70	100%				\$0.0
CROWN MORTGACE							
COMPANY	7	\$1,025,639.25	100%				\$0.0
	7	\$1,025,639.25	100%	0 \$0.0	0	0	\$0.0
CROWN MORTGAGE	8	\$1,029,513.00	100%	0 \$0.0	0 NA	0 5	\$0.0
COMI / II V I	8	\$1,029,513.00	100%	0 \$0.0	0	0 5	\$0.0
CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0 \$0.0) NA	0	\$0.0
	10	\$1,034,681.07	100%	0 \$0.0	0	0	\$0.0
CROWN MORTGAGE	8	\$1,029,673.83	100%	0 \$0.0	0 NA	08	\$0.0
COMI AIVI	8	\$1,029,673.83	100%	0 \$0.0	0	0.5	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable LEHMAN BROTHERS HOLDINGS, INC IRWIN MORTGAGE CORPORATION Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	Unavailable	Unavailable 38 \$8,329,468.43 46 \$10,374,399.31	Unavailable 38 \$8,329,468.43 80.29% 46 \$10,374,399.31 100% INDYMAC BANK, FSB 6 \$1,409,100.00 9.11% Unavailable 61 \$14,050,301.16 90.89% 67 \$15,459,401.16 100% Unavailable 5 \$712,049.51 100% Unavailable 3 \$759,692.10 100% Unavailable 6 \$1,784,697.98 100% Unavailable 6 \$1,784,697.98 100% INDYMAC BANK, FSB 1 \$323,305.73 18.25% Unavailable 7 \$1,448,027.99 81.75% Unavailable 7 \$1,448,027.99 81.75% ELEHMAN BROTHERS 66 \$12,549,955.31 100% IRWIN MORTGAGE CORPORATION 11 \$1,642,420.00 15.81% Unavailable 54 \$8,747,457.70 100% CROWN MORTGAGE 7 \$1,025,639.25 100% CROWN MORTGAGE COMPANY 7 \$1,025,639.25 100% CROWN MORTGAGE 8 \$1,029,513.00 100% CROWN MORTGAGE 10 \$1,034,681.07 100% CROWN MORTGAGE 8 \$1,029,673.83 100% CROWN MORTGAGE 10 \$1,034,681.07 100% CROWN MORTGAGE 8 \$1,029,673.83 100%	Unavailable 38 \$8,329,468.43 \$0.29% 0\$0.00 46 \$10,374,399.31 100% 0\$0.00 INDYMAC BANK, FSB 6 \$1,409,100.00 9.11% 0\$0.00 Unavailable 61 \$14,050,301.16 90.89% 0\$0.00 67 \$15,459,401.16 100% 0\$0.00 Unavailable 5 \$712,049.51 100% 0\$0.00 Unavailable 3 \$759,692.10 100% 0\$0.00 Unavailable 6 \$1,784,697.98 100% 0\$0.00 Unavailable 6 \$1,784,697.98 100% 0\$0.00 INDYMAC BANK, FSB 1 \$323,305.73 18.25% 0\$0.00 Unavailable 7 \$1,448,027.99 \$1.75% 0\$0.00 INDYMAC BANK, FSB 1 \$323,305.73 18.25% 0\$0.00 Unavailable 7 \$1,448,027.99 \$1.75% 0\$0.00 8 \$1,771,333.72 100% 0\$0.00 BRWIN MORTHERS 66 \$12,549,955.31 100% 0\$0.00 IRWIN MORTGAGE CORPORATION 11 \$1,642,420.00 15.81% 0\$0.00 Unavailable 54 \$8,747,457.70 84.19% 0\$0.00 CROWN MORTGAGE 7 \$1,025,639.25 100% 0\$0.00 CROWN MORTGAGE COMPANY 7 \$1,025,639.25 100% 0\$0.00 CROWN MORTGAGE 8 \$1,029,513.00 100% 0\$0.00 CROWN MORTGAGE 10 \$1,034,681.07 100% 0\$0.00 CROWN MORTGAGE 10 \$1,034,681.07 100% 0\$0.00 CROWN MORTGAGE 8 \$1,029,513.00 100% 0\$0.00 CROWN MORTGAGE 10 \$1,034,681.07 100% 0\$0.00 CROWN MORTGAGE 8 \$1,029,513.00 100% 0\$0.00 CROWN MORTGAGE 10 \$1,034,681.07 100% 0\$0.00 CROWN MORTGAGE 8 \$1,029,673.83 100% 0\$0.00 CROWN MORTGAGE 8 \$1,029,673.83 100% 0\$0.00	Unavailable 38 \$8,329,468.43 80.29% 0 \$0.00 NA	Unavailable

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31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0 \$0.00	NA	0 \$0.0
Total	5 5	8	\$1,038,300.00	100%	0 \$0.00		0 \$0.0
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,034,245.00	100%	0 \$0.00		0 \$0.0
31402CHL9	CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,028,944.44	100%	0 \$0.00		0 \$0.0
31402CHM7	CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,031,381.95	100%	0 \$0.00		0 \$0.0
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,032,827.89	100%	0 \$0.00		0 \$0.0
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,035,159.21	100%	0 \$0.00		0 \$0.0
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,035,183.91	100%	0 \$0.00		0 \$0.0
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,033,606.58	100%	0 \$0.00		0 \$0.0
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,030,166.95	100%	0 \$0.00		0 \$0.0
31402CHV7	CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,033,380.43	100%	0 \$0.00		0 \$0.0
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,036,037.38	100%	0 \$0.00		0 \$0.0
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0 \$0.00	NA	0 \$0.0

Total		8	\$1,036,356.13	100%	0	\$0.00		0	\$0. (
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,029,559.43	100%	0	\$0.00		0	\$0.0
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.0
Total	COMITAIVI	8	\$1,033,642.70	100%	0	\$0.00		0	\$0.0
31402DUF5	SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.0
511025 613	Unavailable	82	\$14,812,792.71	97.73%		\$0.00	NA		\$0.0
Total		86	\$15,156,147.87	100%		\$0.00			\$0.0
31402DUG3	SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,089,050.35	100%	0	\$0.00		0	\$0. (
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,515,097.63	100%	0	\$0.00		0	\$0.0
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,649,950.11	100%	0	\$0.00		0	\$0.0
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,573,412.35	100%	0	\$0.00		0	\$0.0
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,393,349.75	100%	0	\$0.00		0	\$0.0
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.0
Total		812	\$169,253,449.60	100%	0	\$0.00			\$0.0
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$20,846,645.67	100%	0	\$0.00		0	\$0. (
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.0
Total		407	\$69,220,579.21	100%	0	\$0.00		0	\$0. (
31402E2E7	Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$33,045,046.72	100%	^	\$0.00	, I		\$0.0

31402E2F4	Unavailable	583	\$117,968,122.04	100%		\$0.00	NA		\$0.0
Total		583	\$117,968,122.04	100%	0	\$0.00		0	\$0.0
21.40252.52	**		ф 2 0.05 7. 515.01	4000		# 0.00			.
31402E2G2	Unavailable	141	\$28,965,316.84	100%		\$0.00	NA	Ī	\$0.0
Total		141	\$28,965,316.84	100%	0	\$0.00		0	\$0.0
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	84	\$12,214,595.14	100%		\$0.00	1171		\$0.0
Total		0.	ψ1 2 , 2 1 1,0,0011	100 /0	Ū	φυ•υυ			φυ•υ
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$34,680,106.36	100%	0	\$0.00		0	\$0.0
21402E2K2	Unavailabla	73	¢12 021 794 54	1000/	0	\$0.00	NI A	0	\$0.0
31402E2K3 Total	Unavailable	73	\$13,031,784.54 \$13,031,784.54	100% 100%		\$0.00 \$0.00	NA	Ī	\$0.0 \$0.0
1 Utai		/3	\$13,031,784.54	100%	U	φ υ. υυ		U	φυ.υ
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$41,333,520.81	100%		\$0.00			\$0.0
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%		\$0.00	NA		\$0.0
Total		1,206	\$166,570,468.60	100%	0	\$0.00		0	\$0.0
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.0
Total		399	\$55,160,674.82	100%		\$0.00			\$0.0
31402E2Q0	Unavailable	48	\$8,442,224.10	100%		\$0.00	NA		\$0.0
Total		48	\$8,442,224.10	100%	0	\$0.00		0	\$0.0
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	105	\$21,882,334.93	100%	_	\$0.00	1111		\$0.0
31402E2S6	Unavailable	17	\$3,062,731.16	100%		\$0.00	NA		\$0.0
Total		17	\$3,062,731.16	100%	0	\$0.00		0	\$0.0
21402E2L1	Unavailable	501	¢122 225 411 40	1000	0	ቀለ ለሳ	NT A	0	<u></u>
31402E2U1	Unavailable	581 581	\$122,225,411.49 \$122,225,411.49	100%		\$0.00 \$0.00	NA		\$0.0
Total		581	\$144,445,411.49	100%	U	⊅U.UU		U	\$0.0
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.0
Total		997	\$228,431,966.70	100%		\$0.00			\$0.0
31402E2W7	Unavailable	787	\$160,728,877.30	100%		\$0.00	NA		\$0.0
Total		787	\$160,728,877.30	100%	0	\$0.00		0	\$0.0
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	998	\$228,431,516.92	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%		\$0.00	NA		\$0.0
Total		1,164	\$238,944,520.41	100%	0	\$0.00		0	\$0. 0
21.4025270	77 7111	116	ф42.006.442.20	1000		Φ0.00	D.T.A.	0	ΦΟ. 0
31402E2Z0	Unavailable	446	\$43,906,443.30	100%		\$0.00	NA		\$0.0
Total		446	\$43,906,443.30	100%	U	\$0.00		U	\$0.0
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$3,812,379.60	100%		\$0.00	11/1		\$0.0
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31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.0
Total		766	\$144,678,137.77	100%		\$0.00			\$0.0
31402E3D8	Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,841,946.41	100%	0	\$0.00		0	\$0. 0
31402E3F3	Unavailable	12	\$1,824,291.01	100%		\$0.00	NA		\$0.0
Total		12	\$1,824,291.01	100%	0	\$0.00		0	\$0. 0
31402E3H9	Unavailable	840	\$151,985,132.57	100%		\$0.00	NA		\$0.0
Total		840	\$151,985,132.57	100%	0	\$0.00		0	\$0. 0
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	1,054	\$207,575,841.35 \$207,575,841.35	100%		\$0.00 \$0.00	NA		\$0.0
Total		1,054	\$207,575,0 4 1.55	100 %	U	φυ.υυ		U	φυ.υ
31402E3K2	Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	9	\$1,563,464.29	100%		\$0.00	1111		\$ 0. 0
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31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$17,258,569.02	100%	0	\$0.00		0	\$0. 0
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$38,049,317.33	100%	0	\$0.00		0	\$0. 0
31402E3N6	Unavailable	520	\$75,000,290.95	100%		\$0.00	NA		\$0.0
Total		520	\$75,000,290.95	100%	0	\$0.00		0	\$0. 0
-	WA CHINGTON MUTUAL								
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.0
Total	Drivis, 171	8	\$1,832,541.93	100%	0	\$0.00		0	\$0. 0
10001			ψ1,00 2 ,01100	10070		φσ•σσ			ΨΟΦ
21.4025.452	WASHINGTON MUTUAL	22	Φ4 100 751 5T	1000	^	Φ0.00	***	^	ΦΩ Ω
31402E4T2	BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,122,751.67	100%	0	\$0.00		0	\$0.0
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$3,914,140.06	100%	0	\$0.00		0	\$0.0
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,000.00	4.99%		\$0.00	NA		\$0.0
Total		28	\$5,849,814.74	100%	0	\$0.00		0	\$0. 0
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,062,679.94	27.71%		\$0.00	NA		\$0.0
Total		61	\$11,053,180.83	100%	0	\$0.00		0	\$0.0
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0.0
Total		399	\$81,640,661.16	100%	0	\$0.00		0	\$0.0
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,957,890.27	100%	0	\$0.00		0	\$0.0
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,462,467.95	100%	0	\$0.00		0	\$0.0
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,030,560.34	43.97%		\$0.00	NA		\$0.0
Total		16	\$2,343,700.36	100%	0	\$0.00		0	\$0.0
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$17,257,241.54	100%	0	\$0.00		0	\$0. 0
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	0	\$0.0
Total		153	\$28,574,524.65	100%	0	\$0.00		0	\$0.0
31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,020,200.00	31.38%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,624,827.13	100%	0	\$0.00		0	\$0.0
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$2,517,347.08	43.47%	0 \$0.00	NA	0 \$0.0
Total		35	\$5,791,616.62	100%	0 \$0.00		0 \$0.0
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,964,500.00	31.55%	0 \$0.00	NA	0 \$0.0
Total		53	\$9,396,653.21	100%	0 \$0.00		0 \$0.0
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,705,084.95	29.66%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,749,617.52	100%	0 \$0.00		0 \$0.0
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,855,050.00	32.73%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,723,200.00	100%	0 \$0.00		0 \$0.0
31402EHB7	DDC MODTCACE COMDANY	32	\$6,214,036.59	68.95%	0 \$0.00	NA	0 \$0.0
)1402EHD/	RBC MORTGAGE COMPANY Unavailable	16	\$2,797,707.32	31.05%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	48	\$9,011,743.91	100%	0 \$0.00	INA	0 \$0.0
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31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,681,161.29	45.98%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,656,068.70	100%	0 \$0.00		0 \$0.0
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0 \$0.00	NA	0 \$0.0
51402EHD3	Unavailable	14	\$2,173,712.39	30.95%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	41	\$7,023,839.07	100%	0 \$0.00	1171	0 \$0.0
Total		71	Ψ1,023,037.01	100 /0	σφοισσ		σφοι
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,158,893.15	37.14%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,813,471.39	100%	0 \$0.00		0 \$0.0
31402EHF8	DDC MODTC ACE COMPANY	21	¢5 450 441 17	62 1207	0 \$0.00	NT A	0,00
51402EHF8	RBC MORTGAGE COMPANY	31 20	\$5,450,441.17	63.12%		NA NA	0 \$0.0
Total	Unavailable	51	\$3,184,962.66	36.88% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		51	\$8,635,403.83	100%	0 50.00		0 \$0.0
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,315,201.31	39.15%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,359,647.54	100%	0 \$0.00		0 \$0.0
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0 \$0.00	NA	0 \$0.0
2110221100	Unavailable	11	\$1,844,500.00	32.39%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,694,019.97	100%	0 \$0.00	1,11	0 \$0.0
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,349,271.45	35.94%	0 \$0.00	NA	0 \$0.0

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Total		24	\$3,754,679.07	100%	0 \$0.00	1	0 \$0.0
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0 \$0.00) NA	0 \$0.0
	Unavailable	8	\$1,249,050.00	25.61%	0 \$0.00	1	
Total		26	\$4,877,507.04	100%	0 \$0.00	1 1	0 \$0.0
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0 \$0.00) NA	0 \$0.0
	Unavailable	6	\$711,324.73	20.85%	0 \$0.00	1 1	
Total		22	\$3,411,350.15	100%	0 \$0.00	1	0 \$0.0
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0 \$0.00) NA	0 \$0.0
	Unavailable	8	\$1,178,511.90	17.32%	0 \$0.00	1 1	0 \$0.0
Total		38	\$6,804,263.87	100%	0 \$0.00		0 \$0.0
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0 \$0.00) NA	0 \$0.0
	Unavailable	9	\$1,651,092.40	31.49%	0 \$0.00		
Total		30	\$5,243,614.11	100%	0 \$0.00	1 1	0 \$0.0
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31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0 \$0.00	1	
	Unavailable	12	\$2,207,700.00	22.59%	0 \$0.00	1	
Total		55	\$9,774,756.89	100%	0 \$0.00) <u> </u>	0 \$0.0
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0 \$0.00) NA	0 \$0.0
	Unavailable	10	\$1,802,900.00	27.52%	0 \$0.00) NA	0 \$0.0
Total		40	\$6,550,057.81	100%	0 \$0.00)	0 \$0.0
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0 \$0.00) NA	0 \$0.0
	Unavailable	9	\$1,738,700.00	29.11%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,972,450.65	100%	0 \$0.00)	0 \$0.0
31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	0 \$0.00) NA	0 \$0.0
	Unavailable	7	\$1,308,600.00	21.56%	0 \$0.00	NA NA	
Total		34	\$6,070,700.00	100%	0 \$0.00	1 1	0 \$0.0
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0 \$0.00) NA	0 \$0.0
	Unavailable	7	\$1,090,650.00	31.36%	0 \$0.00	1	
Total		21	\$3,478,050.00	100%	0 \$0.00	1	0 \$0.0
21402EIW1	DDC MODTCACE COMPANY	22	\$6,020,451,07	64.600	0,00,00	NT A	0,00
31402EHW1	RBC MORTGAGE COMPANY Unavailable	32 19	\$6,030,451.97 \$3,301,004.00	64.62% 35.38%	0 \$0.00 0 \$0.00	1 1	
Total	C HUV UHAUTE	51	\$3,301,004.00 \$9,331,455.97	35.38% 100%	0 \$0.00 0 \$0.00	1 1	0 \$0.0
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0 \$0.00) NA	0 \$0.0
V 1-TO 4 L'11A7	Unavailable	7	\$2,034,926.35	36.35%	0 \$0.00	1 1	0 \$0.0
Fotal	Chavanaule	22	\$1,162,256.36 \$3,197,182.71	36.35% 100%	0 \$0.00	1 1	0 \$0.0
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31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,384,485.21	100%	0	\$0.00		0	\$0.0
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	- 0	\$0.00	NA	0	\$0.0
Total	RDC CLIVI OKA BAIVK	22	\$3,033,063.99	100%		\$0.00	IVA		\$0.0
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31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,978,559.27	100%	0	\$0.00		0	\$0. 0
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.0
Total	RIDE CENT ORT BY INVIT	10	\$1,125,551.16	100%		\$0.00	11/1		\$0.0
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%		\$0.00	NA		\$0.0
<u>Total</u>		44	\$6,738,351.43	100%	0	\$0.00		0	\$0. 0
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,880,752.44	100%	0	\$0.00		0	\$0.0
21.402577.0		10	Φ1 125 052 25	1000	-	40.00	27.4		Φ0.0
31402EJN9	RBC CENTURA BANK	10 10	\$1,127,853.27	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		10	\$1,127,853.27	100%	U	φυ.υυ		U	Φυ.υ
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,835,059.65	100%	0	\$0.00		0	\$0. 0
21402EIO2	DDC CENTLIDA DANIZ	10	¢2.660.927.40	1000	0	φο οο	NT A	0	ቀለ ሰ
31402EJQ2 Total	RBC CENTURA BANK	18 18	\$2,669,827.49 \$2,669,827.49	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		10	Ψ2,000,027.49	100 /0	U	ψ0.00			ΨΟ•Ο
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,718,903.35	100%	0	\$0.00		0	\$0. 0
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.0
Total		385	\$70,474,355.49	100%	0	\$0.00		0	\$0. 0
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$849,518.56	5.04%		\$0.00	NA		\$0.0
Total		109	\$16,839,300.63	100%	0	\$0.00		0	\$0. 0
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,130,113.72	4.73%		\$0.00	NA		\$0.0
Total		356	\$66,214,987.93	100%	0	\$0.00		0	\$0.0

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31402ENX2	FIRST HORIZON HOME	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION						NA		
Total		21	\$1,309,968.06	100%	0	\$0.00		0	\$0. 0
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.0
Total	LOAN COM OKATION	23	\$2,416,999.10	100%	0	\$0.00		0	\$0.0
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,216,187.64	100%	0	\$0.00		0	\$0.0
			***	1000		* • • • •			
31402ER59	Unavailable	47	\$8,763,883.05	100%		\$0.00	NA		\$0.0
Total		47	\$8,763,883.05	100%	U	\$0.00		U	\$0. 0
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.0
Total		363	\$67,887,287.74	100%	0	\$0.00		0	\$0. 0
31402ER75	Unavailable	1,019	\$231,993,626.86	100%		\$0.00	NA		\$0.0
Total		1,019	\$231,993,626.86	100%	0	\$0.00		0	\$0. 0
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.0
Total		506	\$116,033,699.39	100%	0	\$0.00			\$0. 0
31402ER91	Unavailable	144	\$32,238,649.69	100%		\$0.00	NA		\$0.0
Total		144	\$32,238,649.69	100%	0	\$0.00		0	\$0.0
21402ES22	WASHINGTON MUTUAL	296	\$72,397,934.99	58.42%	0	\$0.00	NIA	0	\$0.0
31402ES33	BANK, FA						NA		·
	Unavailable	210				\$0.00	NA		\$0.0
Total	+	506	\$123,929,028.19	100%	0	\$0.00		0	\$0. 0
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.0
Total		116	\$26,890,440.27	100%	0	\$0.00		0	\$0. 0
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,695,225.44	100%	0	\$0.00		0	\$0.0
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.0

Total		187	\$12,471,082.77	100%	0	\$0.00		0	\$0. 0
31402ES74	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.0
Total	e na razine io	94	\$5,578,106.45	100%		\$0.00	2 (1.2		\$0.0
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.0
Total		405	\$26,795,506.07	100%	0	\$0.00		0	\$0.0
31402ES90	WASHINGTON MUTUAL	947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.0
	BANK, FA								
Total	Unavailable	157	\$11,170,183.01 \$74,026,507,32	14.91%		\$0.00 \$0.00	NA		\$0.0
1 otai		1,104	\$74,926,597.32	100%	U	\$0.00		U	\$0. 0
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.0
Total		765	\$150,000,003.35	100%	0	\$0.00		0	\$0. 0
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,274,033.29	100%		\$0.00	1112		\$0. 0
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$9,847,275.62	100%	0	\$0.00		0	\$0. 0
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.0
Total		618	\$41,027,896.93	100%		\$0.00			\$0.0
31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1,034	\$71,914,161.94 \$71,914,161.94	100%		\$0.00	IVA		\$0.0
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31402ESF6	Unavailable	197	\$14,332,026.96	100%		\$0.00	NA		\$0.0
Total		197	\$14,332,026.96	100%	U	\$0.00		U	\$0. 0
31402ESG4	Unavailable	18	\$1,709,163.01	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,709,163.01	100%	0	\$0.00		0	\$0.0
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,311,795.54	100%		\$0.00			\$0.0
31402ESJ8	Unavailable	553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	553	\$54,389,975.70	100%		\$0.00	11/1		\$0.0
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31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.0
Total		965	\$95,346,446.90	100%	0	\$0.00		0	\$0.0
31402ESL3	Unavailable	331	\$32,439,360.47	100%		\$0.00	NA		\$0.0
Total		331	\$32,439,360.47	100%	0	\$0.00		0	\$0.0
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$7,152,124.42	100%		\$0.00	1171		\$0.0
		02	ψ <i>1</i> ,102,12 II 12	100 /6		ΨΟΙΟΟ		Ū	ΨΟΦΟ
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$40,367,074.36	100%	0	\$0.00		0	\$0.0
21402ECD4	I la concile la la	0.4	¢22.001.050.25	1000/		\$0.00	NT A	0	ቀለ ሰ
31402ESP4 Total	Unavailable	94 94	\$22,081,959.25	100%		\$0.00	NA		\$0.0 \$0. 0
lotai		94	\$22,081,959.25	100%	U	\$0.00		U	Φυ. υ
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,752,770.67	100%	0	\$0.00		0	\$0. 0
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,864,320.34	100%	0	\$0.00		0	\$0. 0
	WA CHINICTON MUTUAL								
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,336,165.81	43.03%		\$0.00	NA		\$0.0
Total		51	\$10,077,564.61	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL								
31402EST6	BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0	\$0.0
Total		186	\$37,652,986.21	100%	0	\$0.00		0	\$0. 0
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0	\$0.0
Total		247	\$34,172,053.03	100%	0	\$0.00		0	\$0.0
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0	\$0.0
Total		131	\$18,164,855.56	100%	0	\$0.00		0	\$0. 0
 	WACHINGTON MITTIAL								
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,738,100.74	100%	0	\$0.00		0	\$0.0

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31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0 5	\$0.0
Total	Drive, 174	93	\$15,895,378.61	100%	0	\$0.00		0	\$0.0
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,668,783.95	19.93%		\$0.00	NA		\$0.0
Total		271	\$18,407,493.16	100%	0	\$0.00		0 9	\$0.0
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	_	\$0.0
Total		47	\$4,475,313.21	100%	0	\$0.00		0	\$0. 0
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0.5	\$0.0
Total		373	\$36,836,646.81	100%	0	\$0.00		0	\$0.0
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0.5	\$0.0
Total		1,160	\$114,730,620.48	100%	0	\$0.00		0	\$0. 0
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0.5	\$0.0
Total		271	\$26,679,954.95	100%	0	\$0.00		0	\$0.0
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0.5	\$0.0
Total		156	\$35,076,408.58	100%	0	\$0.00		0	\$0. 0
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0.9	\$0.0
Total		522	\$127,175,197.16	100%	0	\$0.00		0	\$0.0
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,980,749.18	35.25%		\$0.00	NA		\$0.0
Total		78	\$19,806,098.64	100%	0	\$0.00		0	\$0. 0
31402ETJ7	WASHINGTON MUTUAL	11	\$1,303,227.27	55%	0	\$0.00	NA	0 5	\$0.0

	BANK, FA	[[
	Unavailable	9	\$1,066,411.27	45%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,369,638.54	100%	0 \$0.00		0 \$0.0
31402ETK4	WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	40	\$4,742,458.08	32.46%	0 \$0.00	NA	0 \$0.0
Total		124	\$14,611,425.18	100%	0 \$0.00		0 \$0.0
31402ETL2	WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	84 533	\$9,921,979.98	15.77%	0 \$0.00	NA	0 \$0.0
Total		533	\$62,936,488.94	100%	0 \$0.00		0 \$0.0
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,545,064.15	30.23%	0 \$0.00	NA	0 \$0.0
Total		99	\$11,728,748.39	100%	0 \$0.00		0 \$0.0
31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,806,131.88	35.18%	0 \$0.00	NA	0 \$0.0
Total		132	\$25,029,344.25	100%	0 \$0.00		0 \$0.0
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$208,200.00	6.1%	0 \$0.00	NA	0 \$0.0
Total		52	\$3,413,597.32	100%	0 \$0.00		0 \$0.0
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$965,520.34	5.85%	0 \$0.00	NA	0 \$0.0
Total		237	\$16,513,018.57	100%	0 \$0.00		0 \$0.0
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$947,518.99	18.98%	0 \$0.00	NA	0 \$0.0
Total		71	\$4,992,779.35	100%	0 \$0.00		0 \$0.0
31402ETU2	WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$214,898.47	19.51%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,101,665.58	100%	0 \$0.00		0 \$0.0
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0 \$0.00	NA	0 \$0.0

	Unavailable	5	\$485,293.28	8.21%	0 \$0.00	NA	0 \$0.0
Total		60	\$5,910,197.25	100%	0 \$0.00	- ,,,	0 \$0.0
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31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,090,339.41	6.6%	0 \$0.00	NA	0 \$0.0
Total		322	\$31,675,574.14	100%	0 \$0.00		0 \$0.0
31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,079,909.50	15.02%	0 \$0.00	NA	0 \$0.0
Total		72	\$7,190,416.89	100%	0 \$0.00		0 \$0.0
31402ETY4	WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$698,904.29	26.69%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,618,804.32	100%	0 \$0.00		0 \$0.0
31402EV21	WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$863,401.17	13.64%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,331,439.39	100%	0 \$0.00		0 \$0.0
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,696,111.78	17.14%	0 \$0.00	NA	0 \$0.0
Total		176	\$33,239,002.76	100%	0 \$0.00		0 \$0.0
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$721,504.48	6.07%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,894,296.07	100%	0 \$0.00		0 \$0.0
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$999,348.78	54.69%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,827,400.97	100%	0 \$0.00		0 \$0.0
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,276,465.60	4.38%	0 \$0.00	NA	0 \$0.0
Total		376	\$51,933,541.05	100%	0 \$0.00		0 \$0.0
31402EV70	WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,601,291.95	20.2%	0 \$0.00	NA	0 \$0.0

Total		128	\$17,829,798.81	100%	0	\$0.00		0	\$0. 0
	WA CHINICIPONI NA ITRIA A								
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,036,272.34	100%	0	\$0.00		0	\$0.0
31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%		\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,498,957.57	8.66%		\$0.00	NA		\$0.0
Total		245	\$28,869,415.95	100%	0	\$0.00		0	\$0. 0
21402EVW5	WASHINGTON MUTUAL	55	¢6 522 941 60	9 5 090	0	\$0.00	NI A	0	¢0.0
31402EVW5	BANK	33	\$6,533,841.60	85.98%			NA		\$0.0
	Unavailable	9	\$1,065,062.49	14.02%		\$0.00	NA		\$0.0
Total		64	\$7,598,904.09	100%	0	\$0.00		0	\$0. 0
31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,248,627.08	100%		\$0.00			\$0.0
	WASHINGTON MUTUAL								
1402EVY1	BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,693,406.75	27.07%		\$0.00	NA		\$0.0
Total		78	\$13,644,363.82	100%	0	\$0.00		0	\$0. 0
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$973,299.30	39.77%		\$0.00	NA		\$0.0
Total		15	\$2,447,155.02	100%	0	\$0.00		0	\$0.0
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0.0
Total		420	\$87,378,164.57	100%	0	\$0.00		0	\$0.0
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,472,854.15	100%	0	\$0.00		0	\$0.0
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,129,384.18	100%	0	\$0.00		0	\$0.0
31402EWD6	WASHINGTON MUTUAL	15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$557,738.86	23.06%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,418,732.18	100%	0 \$0.00		0 \$0.0
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,376,359.41	31.65%	0 \$0.00	NA	0 \$0.0
Total		67	\$10,667,055.39	100%	0 \$0.00		0 \$0.0
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$19,999,644.98	11.1%	0 \$0.00	NA	0 \$0.0
Total		933	\$180,128,300.74	100%	0 \$0.00		0 \$0.0
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	178	\$37,980,564.58	29.88%	0 \$0.00	NA	0 \$0.0
Total		630	\$127,106,867.52	100%	0 \$0.00		0 \$0.0
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,429,500.00	17.91%	0 \$0.00	NA	0 \$0.0
Total		118	\$19,147,631.55	100%	0 \$0.00		0 \$0.0
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$4,001,700.00	33.72%	0 \$0.00	NA	0 \$0.0
Total		65	\$11,866,534.00	100%	0 \$0.00		0 \$0.0
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$8,378,412.18	52.78%	0 \$0.00	NA	0 \$0.0
Total		66	\$15,875,254.47	100%	0 \$0.00		0 \$0.0
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$35,235,974.48	25.66%	0 \$0.00	NA	0 \$0.0
Total		578	\$137,301,043.33	100%	0 \$0.00		0 \$0.0
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$806,945.00	43.37%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,860,532.48	100%	0 \$0.00		0 \$0.0
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0 \$0.00	NA	0 \$0.0

	Unavailable	289	\$66,643,690.55	28.07%	0 \$0.00	NA	0 \$0.0
Total		1,150	\$237,423,884.20	100%	0 \$0.00	·	0 \$0.0
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$12,591,071.57	27.86%	0 \$0.00	NA	0 \$0.0
Total		232	\$45,188,073.73	100%	0 \$0.00		0 \$0.0
31402EX78	Unavailable	20	\$2,717,040.33	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,717,040.33	100%	0 \$0.00		0 \$0.0
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$16,604,506.65	86.68%	0 \$0.00	NA	0 \$0.0
Total		143	\$19,156,745.05	100%	0 \$0.00		0 \$0.0
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0 \$0.00	NA	0 \$0.0
Total		185	\$29,211,813.73	100%	0 \$0.00		0 \$0.0
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31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0 \$0.00	NA	0 \$0.0
otal	Unavailable	104	\$21,271,173.65	21.24%	0 \$0.00	NA	0 \$0.0
Total		509	\$100,166,864.56	100%	0 \$0.00		0 \$0.0
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,516,251.93	43.91%	0 \$0.00	NA	0 \$0.0
Total		66	\$12,561,405.87	100%	0 \$0.00		0 \$0.0
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$8,396,407.90	1	0 \$0.00	NA	0 \$0.0
Total		77	\$14,959,074.01	100%	0 \$0.00		0 \$0.0
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$15,800,878.47	25.42%	0 \$0.00	NA	0 \$0.0
Total		303	\$62,164,831.11	100%	0 \$0.00		0 \$0.0
31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$21,369,149.75	68.23%	0 \$0.00	NA	0 \$0.0
Total		151	\$31,317,069.50	100%	0 \$0.00		0 \$0.0
31402EXL7		532	\$110,375,660.27	76.54%	0 \$0.00	NA	0 \$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0	\$0.0
Total		687	\$144,212,617.00	100%	0	\$0.00		0	\$0. 0
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,879,292.15	100%	0	\$0.00		0	\$0. 0
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%		\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA		\$0.0
Total		208	\$38,084,635.89	100%	0	\$0.00		0	\$0. 0
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,799,924.14	100%	0	\$0.00		0	\$0. 0
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$16,264,844.37	13.51%		\$0.00	NA	_	\$0.0
Total		609	\$120,422,183.52	100%	0	\$0.00		0	\$0.0
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.0
Total		311	\$57,682,143.91	100%	0	\$0.00		0	\$0.0
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA		\$0.0
Total		46	\$6,620,955.36	100%	0	\$0.00		0	\$0. 0
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,389,781.65	8.58%		\$0.00	NA	- 1	\$0.0
Total		491	\$74,464,910.45	100%	0	\$0.00		0	\$0. 0
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$838,275.30	4.13%		\$0.00	NA		\$0.0
Total		122	\$20,281,063.12	100%	0	\$0.00		0	\$0. 0
31402EXV5	WASHINGTON MUTUAL	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.0

	BANK, FA					[
	Unavailable	42	\$5,882,243.76	45.29%	0 \$0.00	NA	0 \$0.0
Total		93	\$12,987,890.72	100%	0 \$0.00		0 \$0.0
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	137	\$19,019,826.96	20.24%	0 \$0.00	NA	0 \$0.0
Total		676	\$93,966,867.90	100%	0 \$0.00		0 \$0.0
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$12,377,424.29	43.68%	0 \$0.00	NA	0 \$0.0
Total		205	\$28,336,123.25	100%	0 \$0.00		0 \$0.0
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0 \$0.00	NA	0 \$0.0
_	Unavailable	3	\$605,548.08	16.97%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,568,405.85	100%	0 \$0.00		0 \$0.0
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,407,737.53	100%	0 \$0.00		0 \$0.0
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,200,588.36	100%	0 \$0.00		0 \$0.0
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,275,147.39	100%	0 \$0.00		0 \$0.0
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0 \$0.00	NA	0 \$0.0
Total		171	\$23,329,141.83	100%	0 \$0.00		0 \$0.0
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0 \$0.00	NA	0 \$0.0
Total		180	\$28,697,503.83	100%	0 \$0.00		0 \$0.0
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$419,019.52	3.56%	0 \$0.00	NA	0 \$0.0
Total		79	\$11,770,831.62	100%	0 \$0.00		0 \$0.0
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0 \$0.00	NA	0 \$0.0

Total		67	\$10,189,278.90	100%	0	\$0.00		0	\$0.0
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31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,148,086.51	69.57%		\$0.00	NA		\$0.0
Total		18	\$1,650,183.08	100%	0	\$0.00		0	\$0.0
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,038,508.21	100%	0	\$0.00		0	\$0.0
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,630,341.17	100%	0	\$0.00		0	\$0.0
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.0
Total		471	\$90,408,044.42	100%	0	\$0.00		0	\$0.0
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.0
Total		647	\$141,281,855.93	100%	0	\$0.00		0	\$0.0
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$40,749,178.28	26.46%		\$0.00	NA	_	\$0.0
Total		825	\$154,026,287.41	100%	0	\$0.00		0	\$0.0
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.0
Total		429	\$81,860,010.94	100%	0	\$0.00		0	\$0.0
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,315,042.88	100%		\$ 0.00	11/1	_	\$0.0
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31402EZ35	Unavailable	224	\$41,397,042.10	100%		\$0.00	NA		\$0.0
Total		224	\$41,397,042.10	100%	0	\$0.00		U	\$0.0
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$31,440,055.52	100%	0	\$0.00		0	\$0.0

Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.0
	30	\$5,262,982.19	100%	0	\$0.00		0	\$0.0
***	100	ф21 00 7 2 05 7 6	1000	-	ΦΩ ΩΩ	27.4	0	ΦΩ.Ω
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NA	Ī	\$0.0
	180	\$31,987,295.76	100%	<u> </u>	\$0.00		U	\$0.0
Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.0
	292	\$57,198,014.83	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	71	\$12,088,681.93	100%	0	\$0.00		0	\$0.0
Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.0
	606	\$115,656,124.07	100%				Ī	\$0.0
Unavailable	372	\$43,899,034.15	100%			NA		\$0.0
	372	\$43,899,034.15	100%	0	\$0.00		0	\$0.0
TT:	1.022	¢121 027 244 20	1000	0	¢0.00	NT A	0	ቀለ ለ
Unavailable						NA		\$0.0 \$0.0
	1,033	\$121,937,244.39	100%	U	Φυ.υυ		U	Φυ. υ
Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.0
	188	\$22,211,718.18	100%	0	\$0.00		0	\$0.0
WACHINGTON MUTUAL								
BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.0
	121	\$14,207,219.58	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL								
BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.0
Unavailable	118	\$13,869,766.83	13.5%			NA		\$0.0
	873	\$102,739,605.84	100%	0	\$0.00		0	\$0.0
WASHINGTON MITTIAL								
BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.0
	383	\$45,128,960.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL								
	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.0
	57	\$12,173,319.42	100%				_	\$0.0
WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 180 \$31,987,295.76 180 \$31,987,295.76 Unavailable 292 \$57,198,014.83 Unavailable 71 \$12,088,681.93 Unavailable 606 \$115,656,124.07 606 \$115,656,124.07 Unavailable 372 \$43,899,034.15 Unavailable 1,033 \$121,937,244.39 Unavailable 1,033 \$121,937,244.39 Unavailable 188 \$22,211,718.18 Unavailable 188 \$22,211,718.18 WASHINGTON MUTUAL BANK, FA Unavailable 118 \$13,869,766.83 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$3,341,336.37 WASHINGTON MUTUAL 41 \$8,831,983.05 WASHINGTON MUTUAL 55 \$12,173,319.42 WASHINGTON MUTUAL 41 \$8,831,983.05	Unavailable 180 \$31,987,295.76 100% 180 \$31,987,295.76 100% 180 \$31,987,295.76 100% Unavailable 292 \$57,198,014.83 100% Unavailable 71 \$12,088,681.93 100% Unavailable 606 \$115,656,124.07 100% Unavailable 372 \$43,899,034.15 100% Unavailable 1,033 \$121,937,244.39 100% Unavailable 1,033 \$121,937,244.39 100% Unavailable 1,033 \$121,937,244.39 100% Unavailable 1,033 \$121,937,244.39 100% Unavailable 1,034 \$121,937,244.39 100% Unavailable 188 \$22,211,718.18 100% WASHINGTON MUTUAL 86 \$10,098,125.64 71.08% WASHINGTON MUTUAL 755 \$88,869,839.01 86.5% Unavailable 118 \$13,869,766.83 13.5% WASHINGTON MUTUAL 297 \$34,958,902.93 77.46% Unavailable 188 \$10,070,057.07 22.54% WASHINGTON MUTUAL 297 \$34,958,902.93 77.46% Unavailable 86 \$10,170,057.07 22.54% WASHINGTON MUTUAL 41 \$8,831,983.05 72.55% WASHINGTON MUTUAL 55 \$12,173,319.42 100% WASHINGTON MUTUAL 41 \$8,831,983.05 72.55% WASHINGTON MUTUAL 41 \$8,831,983.05 72.55% WASHINGTON MUTUAL 41 \$8,831,983.05 72.55% \$12,173,319.42 100%	Unavailable	Unavailable	Unavailable	180 \$31,987,295.76 100% 0 \$0.00 NA 0

	Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.0
Total		183		100%		\$0.00	- 12 2		\$0.0
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31402FB79	WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%		\$0.00	NA		\$0.
	Unavailable	12	\$2,255,998.42	33.94%		\$0.00	NA		\$0.
Total		32	\$6,646,281.48	100%	0	\$0.00		0	\$0.0
31402FB95	WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%		\$0.00	NA		\$0.0
	Unavailable	70	· / /	51.85%		\$0.00	NA		\$0.0
Total		140	\$26,018,554.27	100%	0	\$0.00		0	\$0.0
31402FBP9	WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,219,619.85	27.36%		\$0.00	NA		\$0.0
Total		74	\$4,458,113.08	100%	0	\$0.00		0	\$0.0
31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,234,045.44	24.91%		\$0.00	NA		\$0.0
Total		415	\$25,030,347.75	100%	0	\$0.00		0	\$0.0
31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	224		11.09%		\$0.00	NA		\$0.0
Total		2,056	\$131,774,320.08	100%	0	\$0.00		0	\$0.0
31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%		\$0.00	NA		\$0.0
	Unavailable	100				\$0.00	NA		\$0.0
Total		583	\$38,533,676.25	100%	0	\$0.00		0	\$0.0
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%		\$0.00	NA		\$0.0
	Unavailable	5	\$523,450.43	32.11%		\$0.00	NA		\$0.0
Total		16	\$1,630,038.33	100%	0	\$0.00		0	\$0.0
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%		\$0.00	NA		\$0.0
	Unavailable	66	\$6,485,926.48	27.85%		\$0.00	NA		\$0.0
Total		240	\$23,291,794.66	100%	0	\$0.00			\$0.0
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.0

Total		1,409	\$137,648,839.80	100%	0 \$0.00	[]	0 \$0.0
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0 \$0.00		
	Unavailable	106	\$10,411,436.75	20.93%	0 \$0.00		0 \$0.0
Total		509	\$49,753,822.49	100%	0 \$0.00	<u> </u>	0 \$0.0
31402FBX2	WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,914,494.31	27.13%	0 \$0.00	1	0 \$0.0
Total		108	\$21,796,953.83	100%	0 \$0.00		0 \$0.0
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$21,886,972.95	20.32%	0 \$0.00	NA	0 \$0.0
Total		541	\$107,727,767.59	100%	0 \$0.00		0 \$0.0
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,202,973.66	24.52%	0 \$0.00		0 \$0.0
Total		107	\$21,222,414.68	100%	0 \$0.00		0 \$0.0
31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,153,546.11	50.96%	0 \$0.00	NA	0 \$0.0
Total		43	\$8,151,343.87	100%	0 \$0.00		0 \$0.0
31402FCB9	WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0 \$0.00	NA	
	Unavailable	98	\$20,559,934.19	23.44%	0 \$0.00		0 \$0.0
Total		443	\$87,714,568.99	100%	0 \$0.00	_ <u></u>	0 \$0.0
31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,665,032.36	43.16%	0 \$0.00	1	0 \$0.0
Total		62	\$8,490,830.79	100%	0 \$0.00		0 \$0.0
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,571,228.05	20.36%	0 \$0.00	1	0 \$0.0
Total		45	\$7,718,199.73	100%	0 \$0.00		0 \$0.0
31402FCE3	WASHINGTON MUTUAL BANK, FA	494		84.32%	0 \$0.00		
	Unavailable	89	\$16,452,061.63	15.68%	0 \$0.00		
Total		583		100%	0 \$0.00		0 \$0.0

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31402FCF0	WASHINGTON MUTUAL	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0	\$0.0
1.021 010	BANK, FA		. , ,						
	Unavailable	67	\$12,888,917.45	23.08%	1 1	\$0.00	NA		\$0.0
Total		307	\$55,850,988.79	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA		\$0.0
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0	\$0.0
Total		226	\$39,513,253.98	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,205.39	4.72%		\$0.00	NA		\$0.0
Total		52	\$9,616,288.22	100%		\$0.00			\$0.0
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	. , ,	84.22%		\$0.00	NA		\$0.0
	Unavailable	133	\$18,446,083.37	15.78%		\$0.00	NA		\$0.0
Total		846	\$116,896,383.53	100%	0	\$0.00			\$0.0
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$15,779,617.98	28.86%	_0	\$0.00	NA	_0	\$0.0
Total		394	\$54,680,562.06			\$0.00			\$0.0
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,507,874.53	55.45%	_ 0	\$0.00	NA	0	\$0.0
Total		35	\$4,522,421.79	100%		\$0.00			\$0.0
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,869,951.27	52.23%	_0	\$0.00	NA	_0	\$0.0
Total		130	\$22,727,427.31	100%	1 1	\$0.00			\$0.0
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	14		47.42%		\$0.00	NA		\$0.0
Total		34	\$4,875,838.09	100%	0	\$0.00		0	\$0.0
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%		\$0.00	NA		\$0.0
	Unavailable	97	\$18,784,552.04			\$0.00	NA		\$0.0
Total		177	\$28,792,377.55	100%	0	\$0.00		0	\$0.0
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31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%		\$0.00	NA	0 \$0
	Unavailable	202	\$49,280,694.77	33.1%		\$0.00	NA	0 \$0
Total		652	\$148,897,162.79	100%	0	\$0.00		0 \$0
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0 \$0
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0 \$0
Total	Спачанаве	1,275	\$244,245,381.75	100%		\$0.00	1111	0 \$0
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31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%		\$0.00	NA	0 \$0
	Unavailable	282	\$61,077,371.16	26.46%		\$0.00	NA	0 \$0
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0 \$0
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0 \$0
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0 \$0
Total		949	\$151,344,578.83	100%	0	\$0.00		0 \$0
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%		\$0.00	NA	0 \$0
	Unavailable	4	\$573,672.62	9.43%		\$0.00	NA	0 \$0
Total		40	\$6,083,804.48	100%	0	\$0.00		0 \$0
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0 \$0
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0 \$0
Total		1,904	\$357,954,758.49	100%	0	\$0.00		0 \$0
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0 \$0
Total		8	\$1,210,893.21	100%	0	\$0.00		0 \$0
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0 \$0
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0 \$0
Total		54	\$3,274,437.14	100%		\$0.00		0 \$0
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0 \$0
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0 \$0
Total		23	\$1,909,143.08	100%	0	\$0.00		0 \$0
31402FDK8	WASHINGTON MUTUAL	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0 \$0

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	Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0 \$0
Total		25	\$3,887,736.00	100%	0	\$0.00		0 \$0
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0 \$0
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0 \$0
Total		444	\$74,858,485.02	100%	0	\$0.00		0 \$0
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0 \$0
Total		44	\$5,221,928.65	100%	0	\$0.00		0 \$0
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0 \$0
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0 \$0
Total		469	\$80,099,208.69	100%	0	\$0.00		0 \$0
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0 \$0
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0 \$0
Total		455	\$83,021,321.36	100%	0	\$0.00		0 \$0
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%		\$0.00	NA	0 \$0
	Unavailable	2	\$388,707.50	20.08%		\$0.00	NA	0 \$0
Total		16	\$1,936,274.66	100%	0	\$0.00		0 \$0
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0 \$0
Total		45	\$8,387,480.61	100%	0	\$0.00		0 \$0
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0 \$0
Total	Chavanaoic	42	\$7,118,697.87	100%		\$0.00	1171	0 \$0
2 0 0 0 2			ψ1,110,051.to1	20070		4000		0 40
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0 \$0
Total		83	\$13,268,077.72	100%	0	\$0.00		0 \$0
21400EE76	Unavailabla	£ 1	¢0.700.026.40	1000		<u>ቀ</u> ሰ ሰሳ	n t a	O do
31402FE76 Total	Unavailable	51 51	\$8,700,836.40 \$8,700,836.40	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
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31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0 \$0
Total		292	\$55,278,876.50	100%	0	\$0.00		0 \$0
21402EE02	Unovoilabla	10	¢2 220 046 01	1000		\$0.00	ъта	0.00
31402FE92 Total	Unavailable	19 19	\$3,228,046.01 \$3,228,046.01	100% 100 %		\$0.00 \$0.00	NA	0 \$0 0 \$0
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31402FEL5	Unavailable	101	\$5,618,150.87	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$5,618,150.87	100%	0 \$0.00		0	\$0. (
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0 \$0.00	NA	0	\$0.0
Total		425	\$25,726,967.55	100%	0 \$0.00		0	\$0.0
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0 \$0.00	NA	0	\$0.0
Total		368	\$25,132,589.45	100%	0 \$0.00			\$0.0
31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaore	28	\$2,720,877.33	100%	0 \$0.00	1111		\$0. (
31402FER2	Unavailable	208	\$20,343,037.70	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	208	\$20,343,037.70	100%	0 \$0.00	1171		\$0.0
31402FET8	Unavailable	392	\$38,410,611.57	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanabic	392	\$38,410,611.57	100%	0 \$0.00	NA		\$0.0
21402EEU5	I In available	30	\$5,865,758.75	1000/	0 \$0.00	NI A	0	\$0.0
31402FEU5 Total	Unavailable	30	\$5,865,758.75 \$5,865,758.75	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
21.402551/2	TT '1.1.1	7.0	ф11 221 021 C1	1000	0,00	D.T.A.	0	ΦΩ. (
31402FEV3 Total	Unavailable	56 56	\$11,331,931.61 \$11,331,931.61	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
24.40277774			** * * * * * * * * *	1000	0,00	37.1	0	40.0
31402FEW1 Total	Unavailable	14 14	\$2,548,390.88 \$2,548,390.88	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402FEX9 Total	Unavailable	99 99	\$11,678,558.99 \$11,678,558.99	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
10001			, ,					
31402FEY7 Total	Unavailable	381 381	\$44,901,908.50 \$44,901,908.50	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		301	\$44,701,700.30	100 /6	υ φυ.υυ		U	φυ.ι
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0 \$0.00	NA	-	\$0.0
Total		273	\$32,069,246.83	100%	0 \$0.00		U	<u>\$0.0</u>
31402FFA8	Unavailable	26	\$4,821,142.44	100%	0 \$0.00	NA		\$0.0
Total		26	\$4,821,142.44	100%	0 \$0.00		0	<u>\$0.0</u>
31402FFB6	Unavailable	218	\$44,182,089.54	100%	0 \$0.00	NA		\$0.0
Total		218	\$44,182,089.54	100%	0 \$0.00		0	\$0. (
31402FFC4	Unavailable	128	\$24,987,105.73	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$24,987,105.73	100%	0 \$0.00		0	\$0.0

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31402FFD2	Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,848,061.50	100%		\$0.00			\$0.0
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	47	\$9,987,261.09	100%		\$0.00	IVA	_	\$0.0
			+- <i>y</i> - 0 - <i>y</i> - 0 - 0			7 3 3 3		_	,
31402FFF7	Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.0
Total		531	\$73,635,101.60	100%	0	\$0.00		0	\$0. 0
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$42,536,629.52	100%	0	\$0.00			\$0.0
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.0
D1+02G2/10	Unavailable	1	\$308,465.69	10.93%		\$0.00	NA		\$0.0
Total		22	\$2,821,552.59	100%		\$0.00	·		\$0.0
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.0
Total		260	\$25,185,812.29	100%		\$0.00			\$0.0
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$60,140,613.47	79.7%		\$0.00	NA		\$0.0
Total		369	\$75,460,426.22	100%	0	\$0.00		0	\$0. 0
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.0
Total		496	\$100,209,599.58	100%	0	\$0.00		0	\$0. 0
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.0
Total		131	\$25,183,586.82	100%	0	\$0.00		0	\$0. 0
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,234,672.52	100%	0	\$0.00		0	\$0.0
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,140,759.29	100%	0	\$0.00		0	\$0. 0

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31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0 \$0.00	NA	. C	\$0.0
	Unavailable	63	\$13,906,589.42	55.25%	0 \$0.00	NA	\overline{C}	\$0.0
Total	Ollavallaole	129	\$25,168,892.93	1	i i i	111.		\$0.0
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31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43			NA		\$0.0
	Unavailable	66	\$14,699,542.94			NA		\$0.0
Total		114	\$25,200,324.37	100%	0 \$0.00		_0	\$0.0
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21			NA		\$0.0
	Unavailable	95	\$20,634,098.13	1	 	NA		\$0.0
Total		133	\$27,718,655.84	100%	0 \$0.00		0	\$0.0
-:::2207.02		167	22 114 025 10	100%	20000	NI A	<u> </u>	φ_
31402G7G2 Total	Unavailable	167 167	\$32,114,925.10 \$32,114,925.10			NA		\$0.0 \$ 0. 0
Total		10/	\$52,114,723.10	100 70	0 30.00			<u>\$0</u>
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02			NA		\$0.0
	Unavailable	35	\$7,186,383.22			NA		\$0.0
Total		147	\$28,270,178.44	100%	0 \$0.00		0	\$0.0
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$9,302,592.07	1		NA		\$0.0
Total		259	\$50,153,142.02	100%	0 \$0.00		_0	\$0.
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0 \$0.00	NA	0	\$0.
	Unavailable	205	\$46,876,421.41	70.91%		NA		\$0.
Total		305	\$66,099,276.16	100%	0 \$0.00		0	\$0.
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0 \$0.00	NA	. O	\$0.
	Unavailable	19	\$4,056,053.93	16.12%	0 \$0.00	NA		\$0.

Total		127	\$25,156,878.11	100%	0 \$0.00		0 \$0.0
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0 \$0.00	NA	
	Unavailable	59	\$13,171,308.11	52.22%	0 \$0.00	NA	0 \$0.0
Total		119	\$25,220,330.76	100%	0 \$0.00		0 \$0.0
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$16,138,075.25	67.4%	0 \$0.00	NA	0 \$0.0
Total		131	\$23,943,599.92	100%	0 \$0.00		0 \$0.0
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$13,226,540.70	78.92%	0 \$0.00	NA	0 \$0.0
Total		87	\$16,760,174.78	100%	0 \$0.00		0 \$0.0
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,002,975.56	69.06%	0 \$0.00	NA	0 \$0.0
Total		93	\$15,932,803.68	100%	0 \$0.00		0 \$0.0
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$19,700,027.74	75.27%	0 \$0.00	NA	0 \$0.0
Total		123	\$26,171,631.29	100%	0 \$0.00		0 \$0.0
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0 \$0.00	NA	
	Unavailable	30	\$5,869,860.86	21.12%	0 \$0.00	NA	0 \$0.0
Total		148	\$27,787,592.93	100%	0 \$0.00		0 \$0.0
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0 \$0.00	NA	
	Unavailable	58	\$10,849,635.81	52.86%	0 \$0.00	NA	0 \$0.0
Total		111	\$20,526,153.77	100%	0 \$0.00		0 \$0.0
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$11,165,351.35	81.74%	0 \$0.00	NA	0 \$0.0
Total		82	\$13,659,671.02	100%	0 \$0.00		0 \$0.0
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0 \$0.00	NA	
	Unavailable	70	\$12,597,276.31	80.81%	0 \$0.00	NA	0 \$0.0
Total		86	\$15,588,964.92	100%	0 \$0.00		0 \$0.0

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31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	_0	\$0.0
Total		364	\$46,511,717.31	100%	0	\$0.00		0	\$0. 0
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,172,921.76	5.95%		\$0.00	NA		\$0.0
Total		290	\$36,501,785.47	100%	0	\$0.00		0	\$0.0
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0	\$0.0
Total		184	\$21,205,709.41	100%	0	\$0.00		0	\$0. 0
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,023,648.67	100%	0	\$0.00		0	\$0.0
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA	0	\$0.0
D14020289	Unavailable	15	\$2,370,619.50	6.4%		\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	301	\$37,014,179.93	100%		\$0.00 \$0.00	INA		\$0.0
Total		301	ψ37,014,177.73	100 /0	U	Ψ0.00		- 0	Ψυ•
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,601,404.02	6.59%	0	\$0.00	NA	0	\$0.0
Total		211	\$24,295,809.58	100%	0	\$0.00		0	\$0.0
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0	\$0.0
Total		305	\$46,021,853.44	100%	0	\$0.00		0	\$0.0
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,768,063.92	10.44%		\$0.00	NA		\$0.0
Total		173	\$26,519,357.00	100%		\$0.00			\$0.0
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA	0	\$0.0
1102020	Unavailable	1	\$45,000.00	0.4%		\$0.00	NA		\$0.0
Total		173	\$11,267,522.47	100%		\$0.00	2121		\$0.0
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%		\$0.00	NA		\$0.0
	Unavailable	3	\$308,566.73	1.73%		\$0.00	NA		\$0.0
Total		181	\$17,851,114.87	100%	0	\$0.00		0	\$0.0
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0	\$0.0
Total		437	\$80,854,941.35	100%	0	\$0.00		0	\$0.0
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA	0	\$0.0
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	Unavailable	51	\$7,309,322.81	12.52%		\$0.00	NA		\$0.0
Total		361	\$58,358,244.92	100%	0	\$0.00		0	\$0.0
:				0.04			27.		
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%		\$0.00	NA		\$0.0
Total		16	\$1,044,598.21	100%	0	\$0.00		0	\$0.0
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,674.51	7.52%		\$0.00			\$0.0
Total		39	\$6,907,962.97	100%		\$0.00			\$0.0
21402112D2	Transilable	2	\$226.209.55	100%	0	\$0.00	NI A	0	\$0.0
31402H2D2 Total	Unavailable	2	\$226,208.55 \$226,208.55	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal			\$220,208.55	100%		φυ.υυ		U	Φυ. υ
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$415,395.69	100%	0	\$0.00		0	\$0.0
31402Н2Н3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$75,777.04	100%	0	\$0.00		0	\$0.0
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.0
Total		173	\$28,187,078.82	100%	0	\$0.00		0	\$0.0
-	WACHOVIA MORTGAGE								
31402H3V1	CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,306,404.32	60.74%		\$0.00	NA		\$0.0
Total		61	\$3,797,420.58	100%	0	\$0.00		0	\$0.0
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,380,490.05	100%	0	\$0.00		0	\$0.0
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.0
Total		153	\$29,456,777.47	100%	0	\$0.00		0	\$0.0
31402Н3Ү5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,971,049.84	100%	0	\$0.00		0	\$0.0

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31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%		0.00	NA		\$0.0
	Unavailable	15	\$2,449,160.40	65.65%	 	0.00	NA		\$0.0
Total		23	\$3,730,770.15	100%	0 \$	0.00		0	\$0.0
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0.\$0	0.00	NA	0	\$0.0
Total		18	\$3,031,340.05	100%	<u> </u>	0.00	_ 14 1	- 1	\$0.0
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31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00			0.00	NA		\$0.0
	Unavailable	24	\$3,917,694.66	65.17%	 	0.00	NA		\$0.0
Total		36	\$6,011,714.66	100%	0 \$	0.00		0	\$0. 0
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0 \$0	0.00	NA	0	\$0.0
Total		20	\$3,177,686.43	100%	0 \$0	0.00		0	\$0. (
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0 \$0	0.00	NA	0	\$0.0
	Unavailable		\$256,191.80	20.82%	 	0.00	NA	- 1	\$0.0
Total		6	\$1,230,638.42	100%	0 \$0	0.00		0	\$0. 0
31402H6S5	THE HUNTINGTON NATIONAL BANK		\$178,784.91	8.25%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$1,989,236.99	91.75%	0 \$0	0.00	NA	_0	\$0.0
Total		11	\$2,168,021.90	100%		0.00	\Box		\$0. 0
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80			0.00	NA		\$0.0
	Unavailable	8	\$968,102.53	30.04%		0.00	NA		\$0.0
Total		30	\$3,223,136.33	100%	0 \$	0.00	\longrightarrow	0	\$0. 0
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$2,225,038.39	46.55%		0.00	NA		\$0.0
Total		24	\$4,779,721.40	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$2,310,783.76	21%		0.00	NA		\$0.0
Total		56	\$11,003,265.15	100%	0 \$0	0.00			\$0.0
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	20	\$3,804,495.19	38.15%		0.00	NA		\$0.0
Total		52	\$9,972,802.23	100%		0.00			\$0.0

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31402H6Y2	THE HUNTINGTON		\$1 100 274 10	37 1701	<u> </u>	\$0.00	NI A		\$0.7
Σ14UZΠO Y Z	NATIONAL BANK	6	\$1,109,274.10			\$0.00	NA		\$0.0
	Unavailable	9	\$1,851,121.08			\$0.00	NA		\$0.0
Total		15	\$2,960,395.18	100%	0	\$0.00		0	\$0.
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,140,297.17	52.57%	_0	\$0.00	NA	_0	\$0.0
Total		41	\$7,876,098.24	100%	_0	\$0.00			\$0.0
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05			\$0.00	NA		\$0.0
	Unavailable	23	\$5,250,599.40	36.75%	_0	\$0.00	NA	_0	\$0.0
Total		74	\$14,289,263.45	100%	0	\$0.00			\$0.0
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31			\$0.00	NA		\$0.0
	Unavailable	91	\$17,647,069.74	58.36%		\$0.00	NA		\$0.0
Total		163	\$30,239,693.05	100%	0	\$0.00			\$0.0
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04		0	\$0.00	NA		\$0.0
	Unavailable	48	\$9,094,717.97	55.23%	_0	\$0.00	NA	0	\$0.0
Total		86	\$16,467,519.01	100%	_0	\$0.00			\$0.0
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%		\$0.00	NA		\$0.0
	Unavailable	19	\$3,550,934.03	50.04%	_0	\$0.00	NA		\$0.0
Total		40	\$7,095,949.01	100%		\$0.00			\$0.0
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$977,038.13	27.67%	_0	\$0.00	NA	0	\$0.0
Total		37	\$3,531,230.04	100%		\$0.00			\$0.0
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%		\$0.00	NA		\$0.0
	Unavailable	55	\$5,489,821.31	35.45%	_0	\$0.00	NA		\$0.0
Гotal		158	\$15,486,035.36	100%	0	\$0.00			\$0.0
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20			\$0.00	NA		\$0.0
	Unavailable	38	\$6,741,007.89			\$0.00	NA		\$0.0
Fotal		57	\$9,986,824.09	100%	_0	\$0.00		0	\$0.0
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31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NΔ	0	\$0.0
Total	Onavanaoic	179	\$33,165,780.56	100%		\$0.00 \$0.00	17/1	_	\$0.0
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21.40217714	THE HUNTINGTON	22	\$4.272.742.02	25 200	0	20.00	NIA		<u>ተ</u> ለ በ
31402H7J4	NATIONAL BANK	22	\$4,273,742.02	25.39%	U	\$0.00	NA () NA ()	U	\$0.0
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.0
Total		85	\$16,834,107.43	100%	0	\$0.00		0	\$0.0
31402H7K1	THE HUNTINGTON	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.0
3140211/111	NATIONAL BANK								
	Unavailable	69	\$13,130,455.99	72.23%		\$0.00	NA		\$0.0
Total		93	\$18,178,386.96	100%	0	\$0.00		0	\$0.0
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31402H7L9	THE HUNTINGTON	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		·	15 5601		\$0.00			
m 4-1	Unavailable	2	\$166,087.69	15.56%		_	NA		\$0.0
Total		12	\$1,067,076.07	100%	U	\$0.00		U	<u>\$0.0</u>
	THE HUNTINGTON	 							-
1402H7M7	NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$10,248,198.56	100%		\$0.00 \$0.00	1 1/ 1	_	\$0.0 \$0.0
10tai	+	37	\$10, 21 0,170,20	100 /6	V	φυισσ		- 0	Φυ•υ
	WASHINGTON MUTUAL	 					2.5.		
31402HAA9	BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.0
Total		118	\$25,117,883.67	100%		\$0.00		_	\$0.0
			T - / /	-		7			, .
21 10211 1 D7	WASHINGTON MUTUAL	25	Φ5 205 101 1 <i>C</i>	20 600	0	\$0.00	NIA		ተለ ሰ
31402HAB7	BANK, FA	25	\$5,205,191.16	20.68%	Ü	\$0.00	NA ———	0	\$0.0
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.0
Total		125	\$25,168,365.24	100%	0	\$0.00		0	\$0.0
31402HAF8	WASHINGTON MUTUAL	27	\$4,553,592.58	12.81%	0	\$0.00	NΔ	0	\$0.0
31402HAI 0	BANK	41	Ф 4 ,ЭЭЭ,ЭЭ2.ЭО	12.0170	U	Φ 0.00	11/7	U	Φ υ.υ
	WASHINGTON MUTUAL	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.0
	BANK, FA	/-	Ψ14,203,770.43	4 0.10 //	U	ψ0.00	11/1		Φ 0.0
	WASHINGTON MUTUAL	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK								
	Unavailable	90	\$16,326,704.07	45.91%		\$0.00	NA		\$0.0
Total		194	\$35,557,035.46	100%	0	\$0.00		0	\$0.0
	WA CHINACIONAL STIMALA	 						\dashv	
31402HAG6	WASHINGTON MUTUAL	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.0
	BANK			47 120			NT A		
l		74	\$15,387,080.86	47.12%	U	\$0.00	NA	U	\$0.0

	WASHINGTON MUTUAL BANK, FA	I					, J	
	Unavailable	71	\$15,001,128.05	45.94%	0 \$0.00	NA	0	\$0.0
Total		158	\$32,654,056.63	100%	 		_	\$0.0
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$19,357,677.28	77.45%	0 \$0.00	NA	0	\$0.0
Γotal		125	\$24,993,483.28		 			\$0.0
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47			NA		\$0.0
	Unavailable	35	\$7,180,224.30		1 1 1	NA	_	\$0.0
Total		130	\$25,247,885.77	100%	0 \$0.00		0	\$0.0
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$14,774,517.39	59.09%	0 \$0.00	NA	0	\$0.0
Total		146	\$25,006,452.52	100%			1	\$0.0
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$6,276,744.85	100%	0 \$0.00		0	\$0.0
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0 \$0.00	NA	_0	\$0.0
Total		267	\$34,399,377.54	100%	0 \$0.00		0	\$0.0
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,192,046.36	100%	0 \$0.00		0	\$0.0
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%		NA		\$0.0
	Unavailable	308	\$32,869,324.25			NA	1	\$0.0
Total		529	\$56,436,376.56	100%	0 \$0.00		<u> </u>	\$0.0
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	215	\$22,843,676.85		1 1 1	NA		\$0.0
Total	+	433	\$45,912,647.59	100%	0 \$0.00		0	\$0.0
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	276	\$29,623,811.56	53.67%	0 \$0.00	NA	0	\$0.0

Total		519	\$55,197,995.65	100%	0 \$0.0	0	0 \$0.
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58		0 \$0.0		
	Unavailable	34	\$3,524,351.71	44.52%	0 \$0.0		
Total		75	\$7,916,031.29	100%	0 \$0.0	10	0 \$0.
31402НЈ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	. , ,	34.38%	0 \$0.0		
	Unavailable	254	\$45,389,311.92	65.62%	0 \$0.0		1 1
Total		387	\$69,168,656.07	100%	0 \$0.0	00	0 \$0.
31402НЈ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0 \$0.0		0 \$0.
	Unavailable	410			0 \$0.0		t - t -
Total		674	\$118,037,446.63	100%	0 \$0.0	00	0 \$0.
31402НЈ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28		0 \$0.0		
	Unavailable	150		48.54%	0 \$0.0	_	
Total		302	\$53,534,465.87	100%	0 \$0.0	00	0 \$0.
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0 \$0.0	00 NA	0 \$0.
	Unavailable	206	\$14,367,599.92	59.51%	0 \$0.0		t - t -
Total		352	\$24,144,323.46	100%	0 \$0.0	00	0 \$0.
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	. , ,		0 \$0.0		
	Unavailable	196	\$13,422,097.17	52.84%	0 \$0.0		
Total		371	\$25,401,960.05	100%	0 \$0.0	00	0 \$0.
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%			
	Unavailable	375					
Total		666	\$45,585,263.88	100%	0 \$0.0	00	0 \$0.
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0 \$0.0		
	Unavailable	63	\$3,925,317.44	51.16%	0 \$0.0		1 1
Total		121	\$7,672,527.65	100%	0 \$0.0	00	0 \$0.
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	. , ,	25.8%	0 \$0.0		
	Unavailable	266		74.2%			
Total		359	\$38,591,032.40	100%	0 \$0.0	0	0 \$0.

									
31402HK26	CHASE MANHATTAN	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION								
TD ()	Unavailable	14				\$0.00	NA		\$0.
Total		19	\$3,095,710.31	100%	6	\$0.00		0	\$0.
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.
Total		10	\$1,735,059.99	100%	0	\$0.00		0	\$0.0
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90			\$0.00	NA		\$0.0
	Unavailable	36	·	92.46%		\$0.00	NA		\$0.0
Total		39	\$6,103,381.67	100%	0	\$0.00	$\overline{}$		\$0.0
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90			\$0.00	NA		\$0.0
	Unavailable	15	\$2,801,247.83			\$0.00	NA		\$0.0
Total		17	\$3,054,909.73	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54			\$0.00	NA		\$0.0
	Unavailable	87	\$6,268,836.48		_	\$0.00	NA		\$0.0
Total		118	\$8,325,005.02	100%	0	\$0.00		0	\$0.0
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294				\$0.00	NA		\$0.0
	Unavailable	213	\$31,238,060.90			\$0.00	NA		\$0.0
Total		507	\$73,052,837.74	100%	0	\$0.00	-	0	\$0.0
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	246			_	\$0.00	NA		\$0.0
Total		539	\$81,439,937.72	100%	0	\$0.00		0	\$0.0
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30		94.99%		\$0.00	NA		\$0.0
	Unavailable	2	\$280,112.50			\$0.00	NA		\$0.0
Total		32	\$5,596,263.31	100%	0	\$0.00		0	\$0.0
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	. , ,			\$0.00	NA		\$0.0
	Unavailable	403	·			\$0.00	NA		\$0.0
Total		519	\$112,466,673.31	100%	0	\$0.00		0	\$0.0
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31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0\$	60.0
	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0\$	0.0
Total		588	\$128,145,587.40	100%	0	\$0.00		0 \$	60.0
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0\$	60.0
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0\$	60.0
Total		718	\$152,303,651.86	100%		\$0.00			60.0
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%		\$0.00	NA		60.0
Total	Unavailable	249 469	\$54,078,848.52 \$101,627,134.04	53.21% 100%		\$0.00 \$0.00	NA		0.0 6.0
		102	Ψ101,027,10 1101	100 /0	Ū	ψο.σο		Ψ	70.0
31402НКЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0 \$	60.0
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0\$	0.0
Total		465	\$101,333,153.99	100%	0	\$0.00		0 \$	60.0
	CHASE MANHATTAN								
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%		\$0.00	NA	0\$	60.0
	Unavailable	181	\$38,359,609.20	58.73%		\$0.00	NA		0.0
Total		304	\$65,318,548.87	100%	0	\$0.00		0 \$	60.0
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0\$	60.0
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0 \$	0.0
Total		521	\$113,052,103.85	100%	0	\$0.00		0 \$	80.0
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0\$	60.0
	Unavailable	232	\$52,203,456.44	46.16%		\$0.00	NA		0.0
Total		522	\$113,095,966.21	100%	0	\$0.00		0 \$	80.0
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0\$	60.0
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0\$	0.0
Total		515	\$110,014,609.19	100%	0	\$0.00		0 \$	60.0
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0\$	60.0
	Unavailable	238	\$57,273,828.88	56.51%		\$0.00	NA		0.0
Total		421	\$101,345,187.77	100%	0	\$0.00		0 \$	60.0
31402HKQ3	CHASE MANHATTAN	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0 \$	0.0

	MORTGAGE CORPORATION]	[
	Unavailable	212	\$47,032,561.65	56.1%	0.5	\$0.00	NA	0	\$0.0
Total		379	\$83,836,428.52	100%	0 9	\$0.00			\$0. 0
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	272	\$63,336,173.63	67.61%	0.5	\$0.00	NA	0	\$0.0
Total	e nav anaese	404	\$93,676,768.51	100%		\$0.00	1,12	1	\$0. 0
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0.5	\$0.00	NA	0	\$0.0
Total	Unavailable	217 319	\$48,635,010.08 \$71,191,275.10	68.32% 100%	_	\$0.00 \$0.00	NA	- 1	\$0.0 \$0. 0
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%		\$0.00	NA		\$0.0
	Unavailable	300	\$61,643,838.63	49.35%		\$0.00	NA		\$0.0
Total		616	\$124,901,316.10	100%	0 9	\$0.00		0	\$0. 0
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,626,560.65	47.84%	0.5	\$0.00	NA	0	\$0.0
Total		91	\$18,032,893.05	100%	0 9	\$0.00		0	\$0.0
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,977,184.76	37.21%	0.5	\$0.00	NA	0	\$0.0
Total		51	\$8,001,379.07	100%	0 9	\$0.00		0	\$0. 0
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0.5	\$0.00	NA	0	\$0.0
Total	Unavailable	46 81	\$5,965,374.92 \$13,558,158.10	44% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		01	\$13,330,130.10	100 /6	U	φυ.υυ			ψ υ. υ
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,560,189.01	95%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,694,948.07	100%	0 5	\$0.00		0	\$0. 0
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,063,474.15	65.45%		\$0.00	NA		\$0.0
Total		10	\$1,624,940.91	100%	0 5	\$0.00		0	\$0. 0
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0.5	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,035,829.91	66.08%		\$0.00	NA		0.0
Total		11	\$1,567,547.27	100%	0	\$0.00		0 \$	50. 0
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0 \$	50.0
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0 \$	0.0
Total		69	\$10,001,183.38	100%	0	\$0.00		0 \$	0.0
31402HT68	Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0 \$	0.0
Total		84	\$6,740,634.69	100%	0	\$0.00		0 \$	0.0
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0 \$	50.0
Total		87	\$12,262,620.01	100%	0	\$0.00		0 \$	50. 0
31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0 \$	50.0
Total		83	\$4,492,424.28	100%	0	\$0.00		0 \$	60. 0
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0 \$	60.0
	Unavailable	28	\$3,404,336.12	45.75%		\$0.00	NA	0 \$	0.0
Total		63	\$7,441,011.50	100%	0	\$0.00		0 \$	60. 0
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0 \$	60.0
	Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0 \$	0.0
Total		41	\$3,676,562.44	100%	0	\$0.00		0 \$	50. 0
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0 \$	60.0
	Unavailable	16	\$1,759,580.00	45.47%		\$0.00	NA		0.0
Total		33	\$3,869,649.72	100%	0	\$0.00		0 \$	60. 0
31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0 \$	50.0
	Unavailable	13	\$1,468,300.00	39.79%		\$0.00	NA		0.0
<u>Total</u>		33	\$3,690,133.27	100%	0	\$0.00		0 \$	<u> </u>
31402HTW1	UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%		\$0.00	NA		50.0
	Unavailable	17	\$2,123,150.00	46.74%		\$0.00	NA		0.0
Total		44	\$4,542,211.00	100%	0	\$0.00		0 \$	50. 0
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%		\$0.00	NA	0 \$	50.0
	Unavailable	16	\$1,481,050.00	77.11%		\$0.00	NA		0.0
Total		22	\$1,920,620.62	100%	0	\$0.00		0 \$	0.0

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31402HTY7	UNIVERSAL MORTGAGE	14	\$1,857,721.00	57.33%	, (0 \$0.00	NA	(\$0.0
-	CORPORATION Unavailable	11	\$1,382,550.00			0 \$0.00	NA		\$0.0
Total	Uliavaliaule	25	\$1,382,330.00 \$3,240,271.00	1		0 \$0.00	17/1) \$0.0) \$0. 0
lotai	+	23	\$3,240,271.00	100 70		30.00	·——		Φυ. υ
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	(0 \$0.00	NA	<u> </u>	\$0.0
	Unavailable	43	\$7,302,038.92	1	C	0 \$0.00	NA	0	\$0.0
Total		86	\$13,266,069.35	1	+	0 \$0.00		1	\$0.0
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	\vdash_{C}	0 \$0.00	NA		0 \$0.0
3140211033	Union PLANTERS BANK NA Unavailable	85	\$23,600,637.53	1	+	0 \$0.00	NA NA) \$0.0) \$0.0
Total	Uliavaliable	87	· ·	1	+	0 \$0.00	17/1	1) \$0.0) \$0. 0
Totai	+	8/	\$24,162,637.53	100 %		\$0.00		_ <u>v</u>	\$U.U
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%		0 \$0.00	NA		\$0.0
	Unavailable	86	\$14,285,612.87	1		0 \$0.00	NA	Ĭ .	\$0.0
Total		87	\$14,417,612.87	1	+	0 \$0.00	·	1	\$0.0
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31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%		0 \$0.00	NA	_0	\$0.0
	Unavailable	47	\$9,362,160.10	63.6%	\overline{C}	0 \$0.00	NA	0	\$0.0
Total		82	\$14,720,388.77	100%	0	0 \$0.00	<u></u> _	0	\$0.0
				<u> </u>					$oxed{oxed}$
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	+	0 \$0.00	NA		\$0.0
	Unavailable	53	\$10,658,141.85	59.9%		0 \$0.00	NA		\$0.0
Total		87	\$17,791,815.23	100%	<u> </u>	0 \$0.00		_0	\$0.0
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	 (0 \$0.00	NA		\$0.0
3140211077	Union PLANTERS BANK NA Unavailable	60	\$7,334,781.70	1		0 \$0.00	NA NA) \$0.0) \$0.0
Total	Ullavallaule	89	\$9,775,945.71	100%	1	0 \$0.00	177.) \$0.0) \$0. 0
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31402HU82	Unavailable	111	\$7,933,550.75	100%		0\$0.00	NA	С	\$0.0
Total		111	\$7,933,550.75	1		0 \$0.00			\$0.0
21 1021 1100	TATION DE ANTERIO D'ANIV NA		\$200.070.50	2.020/		2 00 00	NI A	-	ΦΩ (
31402HU90	UNION PLANTERS BANK NA	72	\$300,079.59	1	+	0 \$0.00		1	\$0.0
Total	Unavailable	73 76	\$7,352,309.24 \$7,652,388.83	1	+	0 \$0.00 0 \$0.00	NA	1	\$0.0 \$0. 0
lotai	+	70	\$1,032,300.00	100 /		<u>Φυ.υυ</u>	· ——		φυ.υ
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	, <u> </u>	0 \$0.00	NA	С	\$0.0
	Unavailable	70	\$4,037,487.09	1		0 \$0.00	NA		\$0.0
Total		71	\$4,119,087.09	1	1	0 \$0.00	·		\$0.0
				<u> </u>	<u> </u>		!		
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	0 \$0.00	NA	0	\$0.0
Total		49	\$6,934,874.55	100%	_0	0 \$0.00		_0	\$0.0
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31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	U	0 \$0.00	NA	U	\$0.0

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	Unavailable	16	\$1,630,080.82	57.84%		\$0.00	NA		\$0.0
Total		28	\$2,818,428.13	100%	0	\$0.00		0	\$0.0
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,318,830.42	100%	0	\$0.00		0	\$0. 0
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,452,375.04	100%	0	\$0.00		0	\$0.0
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,774,036.29	71.42%		\$0.00	NA		\$0.0
Total		84	\$10,885,366.42	100%		\$0.00			\$0.0
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA		\$0.0
Total		86	\$14,299,485.06	100%		\$0.00			\$0.0
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,570,657.85	98.7%		\$0.00	NA		\$0.0
Total		87	\$18,814,896.46	100%		\$0.00	·		\$0.0
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,031,027.52	100%	0	\$0.00		0	\$0.0
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,334,891.84	74.96%		\$0.00	NA		\$0.0
Total		85	\$15,121,911.83	100%		\$0.00			\$0.0
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,363,810.94	100%		\$0.00			\$0.0
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao io	88	\$7,499,381.29	100%		\$0.00	1111		\$0.0
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA	0	\$0.0
5110211011	Unavailable	89	\$9,708,264.21	98.81%		\$0.00	NA		\$0.0
Total	O I M I M I M I M I M I M I M I M I M I	90	\$9,825,030.12	100%		\$0.00	1,112		\$0.0
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	88	\$11,678,273.77	100%		\$0.00	11/7		\$0.0
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	88	\$13,766,032.03 \$13,766,032.03	100%		\$0.00 \$0.00	INA		\$0.0
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31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	89	\$16,119,997.61	98.87%		\$0.00	NA		\$0.0
Total		90	\$16,303,696.32	100%	0	\$0.00		0	\$0.0
31402HUT6	Unavailable	90	\$18,600,165.90	100%		\$0.00	NA	- 0	\$0.0
Total	Unavanable	90	\$18,600,165.90 \$18,600,165.90	100%		\$0.00 \$0.00	INA		\$0.0
Total		90	\$10,000,105.90	100%	U	φυ.υυ		U	φυ.
31402HUU3	Unavailable	89	\$20,569,997.28	100%	C	\$0.00	NA	0	\$0.0
Total		89	\$20,569,997.28	100%	0	\$0.00		0	\$0.0
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%		\$0.00	NA		\$0.0
51402fiU v i	Unavailable	79	\$20,510,610.50			\$0.00	NA NA		\$0.0
Total	Chavanable	88	\$20,510,010.30 \$22,855,978.13	100%		\$0.00 \$0.00	INA		\$0.0
31402HUW9	Unavailable	85	\$24,660,377.79	100%		\$0.00	NA		\$0.0
Total		85	\$24,660,377.79	100%	0	\$0.00		0	\$0.0
31402HUX7	Unavailable	88	\$8,873,534.51	100%	(\$0.00	NA	0	\$0.0
Total	Chavanable	88	\$8,873,534.51	100%		\$ 0.00	1171		\$0.0
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31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	C	\$0.00	NA	O	\$0.0
	Unavailable	54	\$13,280,745.28	65.1%	C	\$0.00	NA	0	\$0.0
Total		83	\$20,399,990.75	100%	0	\$0.00		0	\$0.0
31402HUZ2	Unavailable	83	\$18,596,671.80	100%		\$0.00	NA	- 0	\$0.0
Total	Chavanable	83	\$18,596,671.80	100%		\$0.00	11/1		\$0.0
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%		\$0.00	NA		\$0.0
	Unavailable	83	\$12,165,652.86			\$0.00	NA		\$0.0
Total		84	\$12,319,852.86	100%	0	\$0.00		0	\$0.0
31402HVB4	Unavailable	84	\$19,794,475.29	100%	C	\$0.00	NA	0	\$0.0
Total		84	\$19,794,475.29	100%		\$0.00			\$0.0
21402117/D0	LINION DI ANTEDE DANIZNIA	1	¢161 200 00	1 710/		\$0.00	NI A	0	\$0.0
31402HVD0	UNION PLANTERS BANK NA Unavailable	87	\$161,200.00 \$9,270,676.70	1.71% 98.29%		\$0.00	NA NA		\$0.0
Total	Onavanable	88	\$9,270,070.70 \$9,431,876.70	100%		\$0.00 \$0.00	INA		\$0.0
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31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%		\$0.00	NA		\$0.0
	Unavailable	85	\$7,325,373.63	98.65%		\$0.00	NA		\$0.0
Total		86	\$7,425,398.06	100%	0	\$0.00		0	\$0.0
31402HVF5	Unavailable	87	\$12,510,630.82	100%	ſ	\$0.00	NA	0	\$0.0
Total	Onavanaole	87	\$12,510,630.82 \$12,510,630.82	100%		\$0.00 \$0.00	INA		\$0.0
10141		07	Ψ12,310,030.02	100 70	U	ψυ.υυ		U	ψυ.(
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	(\$0.00	NA	0	\$0.0

	Unavailable	56	\$11,572,818.71	66.03%		\$0.00	NA		\$0.0
Total		85	\$17,527,184.82	100%	0	\$0.00		0	\$0.0
31402HVH1	Unavailable	87	\$20,445,321.52	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	87	\$20,445,321.52 \$20,445,321.52	100%		\$0.00 \$0.00	NA		\$0.0
Total		07	φ20,443,321.32	100 /6	- 0	φυ.υυ		U	ψυ.(
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,480,295.15	100%	0	\$0.00		0	\$0.0
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,614,011.81	100%	0	\$0.00		0	\$0. 0
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.0
51102H	Unavailable	45	\$10,210,212.61	52.34%		\$0.00	NA		\$0.0
Total		85	\$19,506,354.04	100%		\$0.00	·		\$0.0
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$7,893,486.73	97.6%		\$0.00	NA		\$0.0
Total		86	\$8,087,486.73	100%	0	\$0.00		0	\$0.0
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%		\$0.00	NA	0	\$0.0
D140211V1N6	Unavailable	26	\$5,344,860.19	97.82%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	27	\$5,463,860.19	100%		\$0.00	11/1		\$0.0
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31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$20,649,110.50	82.54%		\$0.00	NA	0	\$0.0
Total		123	\$25,015,889.60	100%	0	\$0.00		0	\$0.0
31402HXH9	WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$14,766,713.91	100%	0	\$0.00		0	\$0.0
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31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.0
Total		404	\$40,458,033.54	100%	0	\$0.00		0	\$0.0
31402HXK2	WASHINGTON MUTUAL	507	\$47,492,137.08	100%		\$0.00	NA	0	\$0.0
	BANK, FA						INA		
<u>Total</u>		507	\$47,492,137.08	100%	0	\$0.00		0	\$0.0
31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.0
Total	,	97	\$8,780,123.49	100%	0	\$0.00		0	\$0.0

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31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0 3	\$0.00	NA	0	\$0.0
Total	DANK, FA	16	\$1,768,438.00	100%	0	\$0.00		0	\$0.0
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,326,406.69	100%	0	\$0.00		0	\$0.0
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA		\$0.0
Total		16	\$1,396,829.26	100%	0	\$0.00		0	\$0. 0
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,429,040.67	52.05%	-	\$0.00	NA		\$0.0
Total		76	\$14,272,709.37	100%	0	\$0.00		0	\$0.0
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%		\$0.00	NA		\$0.0
	Unavailable	45	\$8,749,459.72	46.2%		\$0.00	NA		\$0.0
Total		107	\$18,940,153.84	100%	0	\$0.00		0	\$0. 0
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$789,569.68	100%	0	\$0.00		0	\$0.0
31402J4L8	COUNTRYWIDE HOME LOANS, INC	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$19,664,419.86	65.55%	0.5	\$0.00	NA		\$0.0
Total		304	\$30,000,344.39	100%	0	\$0.00		0	\$0.0
31402J4M6	COUNTRYWIDE HOME LOANS, INC	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$17,697,680.73	70.78%	0.5	\$0.00	NA	0	\$0.0
Total		165	\$25,002,763.55	100%	_	\$0.00			\$0.0
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31402J4P9	COUNTRYWIDE HOME LOANS, INC	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,528,516.68	30.11%	0.5	\$0.00	NA	_0	\$0.0
Total		222	\$25,001,567.57	100%	0	\$0.00		0	\$0. 0
31402J4Q7	COUNTRYWIDE HOME LOANS, INC	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.0
Total		156	\$30,000,844.56	100%	0	\$0.00	Ţ	0	\$0.0

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31402J4S3	COUNTRYWIDE HOME	111	\$13,677,940.19	68.38%	0 \$0.00) NA		\$0.0
D1402J433	LOANS, INC							
	Unavailable	50	\$6,323,706.67	31.62%	0 \$0.00			\$0.0
Total		161	\$20,001,646.86	100%	0 \$0.00) <u> </u> 	0	\$0.
31402J4T1	COUNTRYWIDE HOME LOANS, INC	68	\$12,766,642.57	51.06%	0 \$0.00) NA		\$0.0
	Unavailable	64	\$12,234,913.93	48.94%	0 \$0.00	NA NA	0	\$0.0
Total		132	\$25,001,556.50	100%	0 \$0.00	\	0	\$0.0
31402J4Z7	COUNTRYWIDE HOME LOANS, INC	63	\$8,357,066.43	33.42%	0 \$0.00) NA	0	\$0.0
	Unavailable	89	\$16,645,513.04	66.58%	0 \$0.00	NA	_0	\$0.
Total		152	\$25,002,579.47	100%	0 \$0.00	1		\$0.0
31402J5A1	COUNTRYWIDE HOME LOANS, INC	63	\$12,576,157.32	50.3%				\$0.0
	Unavailable	58	\$12,425,247.08	49.7%	0 \$0.00	1	0	\$0.0
Total		121	\$25,001,404.40		0 \$0.00	1		\$0.0
31402J5B9	COUNTRYWIDE HOME LOANS, INC	72	\$16,299,775.91	54.33%	0 \$0.00) NA	0	\$0.0
	Unavailable	56	\$13,701,451.87	45.67%	0 \$0.00) NA	_0	\$0.0
Total		128	\$30,001,227.78		0 \$0.00			\$0.0
31402J6G7	COUNTRYWIDE HOME LOANS, INC	98	\$19,580,837.71	48.95%	0 \$0.00) NA	0	\$0.0
	Unavailable	91	\$20,419,547.91	51.05%	0 \$0.00) NA	0	\$0.0
Total		189	\$40,000,385.62	100%	0 \$0.00			\$0.0
31402J7K7	COUNTRYWIDE HOME LOANS, INC	14	\$2,034,589.80	8.14%	0 \$0.00) NA	0	\$0.0
	Unavailable	146	\$22,966,138.88	91.86%	0 \$0.00) NA	0	\$0.0
Total		160	\$25,000,728.68					\$0.0
31402JAA5	THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%				\$0.0
	Unavailable	12	\$820,773.16	22.46%	0 \$0.00	NA NA	0	\$0.0
Total		56	\$3,653,741.02	100%	0 \$0.00	\		\$0.0
31402JAB3	THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03					\$0.0
	Unavailable	31	\$2,217,936.08		1	1		\$0.0
Total		136	\$9,389,652.11	100%	0 \$0.00	<u></u>	0	\$0.0
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31402JB22	Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,434,181.60	100%	0	\$0.00		0	\$0.0
31402JB30	Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,687,834.38	100%	0	\$0.00		0	\$0.0
31402JB48	UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%		\$0.00	NA		\$0.0
	Unavailable	49	\$2,582,642.21	36.39%		\$0.00	NA		\$0.0
Total		137	\$7,097,567.77	100%	0	\$0.00		0	\$0. 0
31402JB55	UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,132,282.71	100%	0	\$0.00		0	\$0.0
31402JB63	Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,658,174.58	100%	0	\$0.00		0	\$0. 0
31402JB71	Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	86	\$11,660,424.25 \$11,660,424.25	100%		\$0.00 \$0.00	NA		\$0.0
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31402JB89	UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,652,101.75	100%	0	\$0.00			\$0. 0
31402JB97	UNION PLANTERS BANK NA	1	\$203,576.13	1.12%		\$0.00	NA		\$0.0
	Unavailable	89	\$18,018,508.83	98.88%		\$0.00	NA		\$0.0
Total		90	\$18,222,084.96	100%	0	\$0.00		0	\$0. 0
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31402JBV8	GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.0
Total		144	\$30,021,690.62	100%		\$0.00	1,111		\$0.0
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21402IDW6	GMAC MORTGAGE	62	¢10 001 200 50	12 1901	Λ	\$0.00	NI A	Λ	<u></u> ቀለ
31402JBW6	CORPORATION	63	\$10,881,209.58	43.48%	U	\$0.00	NA	U	\$0.0
	Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,028,085.76	100%	0	\$0.00		0	\$0. 0
24.40.2777.72		0.0	** ** ** ** ** ** ** **	400~		40.00	27.1	0	
31402JBY2	Unavailable	88	\$7,630,614.44	100%		\$0.00	NA		\$0.0
<u>Total</u>		88	\$7,630,614.44	100%	U	\$0.00		U	\$0. 0
31402JBZ9	UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	_0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0	\$0.0
Total		94	\$4,601,185.27	100%		\$0.00		0	\$0.0
31402JCA3	UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0	\$0.0

	Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,750,445.53	100%	0	\$0.00		0	\$0.0
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31402JCB1	Unavailable	102	\$9,501,428.22	100%		\$0.00	NA		\$0.0
Total		102	\$9,501,428.22	100%	0	\$0.00		0	\$0.0
31402JCE5	UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0	\$0.0
D11020 == -	Unavailable	18	\$1,160,557.27	18.94%		\$0.00	NA		\$0.0
Total		92	\$6,128,163.17	100%		\$0.00			\$0.0
31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$23,519,633.98			\$0.00	NA		\$0.0
Total		140	\$23,653,733.98			\$0.00			\$0.0
31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%		\$0.00	NA		\$0.0
D14023C37	Unavailable	61	\$3,535,975.83			\$0.00			\$0.0
Total	Ullavaliauic	89	\$5,089,246.96			\$0.00 \$0.00	1 7/ 1		\$0.0 \$0.0
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31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,367,439.45			\$0.00			\$0.0
Total		84	\$7,199,600.78	1		\$0.00			\$0.0
21402101.0	Thereilable	86	¢0 002 076 51	100%		\$0.00	NA		\$0.0
31402JCL9 Total	Unavailable	86	\$9,993,076.51 \$9,993,076.51	100% 100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
1 Otai		00	\$7,773,070.51	100 /0	-	⊅ 0.00			Φυ. υ
31402JCM7	UNION PLANTERS BANK NA		\$7,817,491.78			\$0.00	NA		\$0.0
	Unavailable	38	\$5,893,779.10			\$0.00	NA		\$0.0
Total		87	\$13,711,270.88	100%	0	\$0.00		0	\$0.0
31402JCN5	Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$11,884,855.22	1	0	\$0.00	1		\$0.0
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%		\$0.00	NA		\$0.0
D17023C1 0	Unavailable	90	\$20,074,358.32	85.05%		\$0.00			\$0.0
Total	Unuvunuoto	107	\$23,602,097.84			\$0.00	<u> </u>		\$0.0
211221200		102	÷12 022 007 05	1000		** **	D.T.A.		201
31402JCQ8	Unavailable	103	\$13,832,887.05 \$13,832,887.05			\$0.00	NA		\$0.0
Total		103	\$13,832,887.05	100%	U	\$0.00			\$0.0
31402JCR6	Unavailable	100	\$19,926,777.40			\$0.00	NA		\$0.0
Total		100	\$19,926,777.40	100%	0	\$0.00		0	\$0.0
31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,975,216.65	100%	0	\$0.00		0	\$0.0
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31402JD20	SUNTRUST MORTGAGE INC	11	\$1,228,744.79	14.65%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$7,159,339.07	85.35%	0 \$0.00	NA	0 \$0
Total		72	\$8,388,083.86	100%	0 \$0.00		0 \$0
21.4021D20	CUNTRUCT MORTO A CE INC	1.2	¢1 200 707 00	1.4.4207	0,00,00	NT A	0 00
31402JD38	SUNTRUST MORTGAGE INC	13	\$1,388,706.99	14.42%	0 \$0.00	NA	0 \$0
m 4 1	Unavailable	70	\$8,240,843.82	85.58%	0 \$0.00	NA	0 \$0
Total		83	\$9,629,550.81	100%	0 \$0.00		0 \$0
31402JD46	SUNTRUST MORTGAGE INC	10	\$2,360,489.31	12.93%	0 \$0.00	NA	0 \$0
	Unavailable	68	\$15,895,968.53	87.07%	0 \$0.00	NA	0 \$0
Total		78	\$18,256,457.84	100%	0 \$0.00		0 \$0
31402JD53	SUNTRUST MORTGAGE INC	18	\$4,311,212.94	20.29%	0 \$0.00	NA	0 \$0
514023D55	Unavailable	77	\$16,938,433.83	79.71%	0 \$0.00	NA NA	0 \$0
Total	Unavanable	95	\$21,249,646.77	100%	0 \$0.00	IIA	0 \$0
			, ,				
31402JD61	SUNTRUST MORTGAGE INC	33	\$7,966,221.24	32.24%	0 \$0.00	NA	0 \$0
	Unavailable	75	\$16,739,550.74	67.76%	0 \$0.00	NA	0 \$0
Total		108	\$24,705,771.98	100%	0 \$0.00		0 \$0
31402JD79	SUNTRUST MORTGAGE INC	8	\$1,889,116.56	16.99%	0 \$0.00	NA	0 \$0
51402317	Unavailable	41	\$9,231,265.82	83.01%	0 \$0.00	NA	0 \$0
Total	Onavanaore	49	\$11,120,382.38	100%	0 \$0.00	1171	0 \$0
31402JD87	SUNTRUST MORTGAGE INC	47	\$3,038,534.02	42.85%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$4,052,858.36	57.15%	0 \$0.00	NA	0 \$0
Total		108	\$7,091,392.38	100%	0 \$0.00		0 \$0
31402JD95	SUNTRUST MORTGAGE INC	31	\$3,566,280.32	36.31%	0 \$0.00	NA	0 \$0
514023D73	Unavailable	53	\$6,254,874.15	63.69%	0 \$0.00	NA	0 \$0
Total	Unavanable	84	\$9,821,154.47	100%	0 \$0.00	IIA	0 \$0
31402JDJ3	SUNTRUST MORTGAGE INC	20	\$1,178,470.84	22.56%	0 \$0.00	NA	0 \$0
	Unavailable	67	\$4,044,225.88	77.44%	0 \$0.00	NA	0 \$0
Total		87	\$5,222,696.72	100%	0 \$0.00		0 \$0
31402JDK0	SUNTRUST MORTGAGE INC	20	\$1,086,439.42	50.92%	0 \$0.00	NA	0 \$0
	Unavailable	18	\$1,047,379.71	49.08%	0 \$0.00	NA	0 \$0
Total		38	\$2,133,819.13	100%	0 \$0.00		0 \$0
214021DV2	CHAIRD ICT MODECA CE DIC	_	¢1 265 000 60	10 410	0,00	RT A	0 00
31402JDX2	SUNTRUST MORTGAGE INC Unavailable	5 42	\$1,365,880.68 \$9,636,420.81	12.41% 87.59%	0 \$0.00 0 \$0.00	NA NA	0 \$0
Total	Onavanable	47	\$11,002,301.49	100%	0 \$0.00	11/1	0 \$0
2 3 4 4 4			**************************************	130 /0	υ φυισσ		σφα
31402JDY0	SUNTRUST MORTGAGE INC	26	\$1,820,886.26	24.28%	0 \$0.00	NA	0 \$0

	L	0.7	** *** *** ** ** ** ** *		0 40 00		0 00
	Unavailable	85	\$5,679,719.01	75.72%	0 \$0.00	NA	
Total		111	\$7,500,605.27	100%	0 \$0.00		0 \$0.0
31402JDZ7	SUNTRUST MORTGAGE INC	20	\$2,405,438.10	20.57%	0 \$0.00	NA	0 \$0.0
511023527	Unavailable	80	\$9,287,147.80	79.43%	0 \$0.00	NA	0 \$0.0
Total	ona variable	100	\$11,692,585.90	100%	0 \$0.00	1111	0 \$0.0
31402JE29	SUNTRUST MORTGAGE INC	28	\$3,365,502.91	30.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$7,579,728.84	69.25%	0 \$0.00	NA	0 \$0.0
Total		92	\$10,945,231.75	100%	0 \$0.00		0 \$0.0
31402JE37	SUNTRUST MORTGAGE INC	20	\$2,186,454.52	39.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,415,681.62	60.97%	0 \$0.00	NA	0 \$0.0
Total		50	\$5,602,136.14	100%	0 \$0.00	·	0 \$0.0
214021E45	CLINITELICT MODITO A CE INIC	53	\$11,600,700,02	12 200	0 \$0.00	NT A	0 \$0.0
31402JE45	SUNTRUST MORTGAGE INC Unavailable	69	\$11,680,780.03 \$15,245,685.75	43.38% 56.62%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	122	\$26,926,465.78	100%	0 \$0.00	11/1	0 \$0.0
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31402JE52	SUNTRUST MORTGAGE INC	44	\$9,718,252.15	42.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$13,164,724.57	57.53%	0 \$0.00	NA	0 \$0.0
Total		105	\$22,882,976.72	100%	0 \$0.00		0 \$0.0
214021560	CLINEDLICE MODEC A CE INC	2	¢(47,02(,04	10.450	0,00	NT A	0,00
31402JE60	SUNTRUST MORTGAGE INC Unavailable	23	\$647,026.84	12.45%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	26	\$4,550,797.99 \$5,197,824.83	87.55% 100%	0 \$0.00	NA	0 \$0.0
lotai		20	\$5,197,024.05	100%	0 30.00		<u>U \$U.</u>
31402JE78	SUNTRUST MORTGAGE INC	15	\$2,908,399.08	35%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,401,366.87	65%	0 \$0.00	NA	0 \$0.0
Total		44	\$8,309,765.95	100%	0 \$0.00		0 \$0.0
31402JEA1	SUNTRUST MORTGAGE INC	19	\$4,175,669.50	31.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$8,961,600.29	68.22%	0 \$0.00	NA	0 \$0.0
Total		57	\$13,137,269.79	100%	0 \$0.00		0 \$0.0
31402JEB9	CHNTDHET MODECACE INC.	11	\$1 261 A06 DE	10.020	0 \$0.00	NT A	0 \$0.0
D1402JE D 9	SUNTRUST MORTGAGE INC Unavailable	32	\$1,261,486.95 \$5,368,138.41	19.03% 80.97%	0 \$0.00	NA NA	0 \$0.0
Total	O Ha v an ao ic	43	\$6,629,625.36	100%	0 \$0.00	11/1	0 \$0.0
31402JEC7	SUNTRUST MORTGAGE INC	34	\$2,421,840.13	30.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$5,487,413.74	69.38%	0 \$0.00	NA	0 \$0.0
Total		114	\$7,909,253.87	100%	0 \$0.00		0 \$0.0
31402JED5	SUNTRUST MORTGAGE INC	9	\$1,070,352.07	12.11%	0 \$0.00	NA	0 \$0.0
J1404JEDJ	Unavailable	64	\$1,070,332.07	87.89%	0 \$0.00	NA NA	0 \$0.0

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Total		73	\$8,838,938.88	100%	0	\$0.00		0	\$0.0
214021552	OLD FED VOE A CE TO C	10	Φ1 520 122 CT	11.76~		Φ0.00	***	^	ΦΩ.
31402JEE3	SUNTRUST MORTGAGE INC	13 98	\$1,528,423.97	11.76%		\$0.00	NA NA		\$0.0
Total	Unavailable	98 111	\$11,472,322.73 \$13,000,746.70	88.24% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		111	\$13,000,740.70	100%		\$0.00		U	Φυ. (
31402JEF0	SUNTRUST MORTGAGE INC	21	\$2,505,093.01	26.71%		\$0.00	NA		\$0.0
	Unavailable	62	\$6,872,879.95	73.29%		\$0.00	NA		\$0.0
Total		83	\$9,377,972.96	100%	0	\$0.00		0	\$0.0
31402JEG8	SUNTRUST MORTGAGE INC	10	\$2,132,744.70	13.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,255,738.41	100%	0	\$0.00		0	\$0.0
31402JEH6	SUNTRUST MORTGAGE INC	12	\$2,574,237.24	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,301,778.56	100%	0	\$0.00		0	\$0.0
214021E12	CUNTRUCT MODECACE INC	20	¢6.050.242.25	24.9707		ድር ርር	NI A	0	¢0.0
31402JEJ2	SUNTRUST MORTGAGE INC	28 52	\$6,050,342.35	34.87%		\$0.00	NA NA		\$0.0
Total	Unavailable	80	\$11,298,430.86 \$17,348,773.21	65.13% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		- 00	Ψ17,540,775.21	100 /0	- 0	ψ0.00		0	ψυ•ι
31402JEK9	SUNTRUST MORTGAGE INC	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.0
Total		119	\$7,886,509.20	100%	0	\$0.00		0	\$0.0
31402JEL7	SUNTRUST MORTGAGE INC	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,294,362.24	100%	0	\$0.00		0	\$0.0
31402JEM5	SUNTRUST MORTGAGE INC	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,751,964.73	68.94%		\$0.00	NA		\$0.0
Total		83	\$9,793,808.41	100%	0	\$0.00		0	\$0.0
31402JEN3	SUNTRUST MORTGAGE INC	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,750,531.24	58.88%		\$0.00	NA		\$0.0
Total		100	\$11,464,211.83	100%		\$0.00			\$0.0
31402JEP8	SUNTRUST MORTGAGE INC	62	\$14,012,826.37	42.06%	0	\$0.00	NA	n	\$0.0
	Unavailable	87	\$19,299,707.08	57.94%		\$0.00	NA		\$0.0
Total		149	\$33,312,533.45	100%		\$0.00			\$0.0
31402JEQ6	SUNTRUST MORTGAGE INC	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.0
P17029LQ0	Unavailable	50	\$8,508,587.10	67.51%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	72	\$12,603,639.28	100%		\$0.00	11/1		\$0.0

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31402JER4	SUNTRUST MORTGAGE INC	35	\$2,440,500,78	40.01%		\$0.00	NA		\$0.0
31402JER4	Unavailable	52	\$2,440,590.78 \$3,658,726.83	59.99%		\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	87	\$6,099,317.61	100%		\$0.00	INA		\$0.0
Total		07	φυ,υγγ,517.01	100 /6		φυ.υυ			ψυ.(
31402JES2	SUNTRUST MORTGAGE INC	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.0
Total		100	\$12,183,724.31	100%	0	\$0.00		0	\$0.0
31402JET0	SUNTRUST MORTGAGE INC	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.0
51402 3 L10	Unavailable	63	\$7,664,253.00	75.98%		\$0.00	NA		\$0.0
Total	Cinavanaore	84	\$10,087,856.38	100%		\$0.00	11/1		\$0.0
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31402JEU7	SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,945,352.71	100%	0	\$0.00		0	\$0. (
31402JEV5	SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,070,332.43	65.9%		\$0.00			\$0.0
Total		105	\$22,868,784.78	100%	0	\$0.00		0	\$0.0
214021EW2	SUNTRUST MORTGAGE INC	24	\$4.094.249.96	22.42%		\$0.00	NA		\$0.0
31402JEW3	Unavailable	76	\$4,984,348.86 \$17,247,035.46	77.58%		\$0.00	NA NA		\$0.0
Total	Chavanable	100	\$22,231,384.32	100%		\$0.00	IVA		\$0.0
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31402JEX1	SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.0
Total		101	\$22,258,231.34	100%	0	\$0.00		0	\$0.0
31402JEY9	SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.0
514023217	Unavailable	97	\$6,334,810.88	70.88%		\$0.00			\$0.0
Total	ona variable	136	\$8,937,482.46	100%		\$0.00	1111		\$0. 0
31402JEZ6	SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%		\$0.00	NA		\$0.0
	Unavailable	65	\$7,672,621.14	69.07%		\$0.00	NA		\$0.0
Total		94	\$11,108,623.91	100%	0	\$0.00		0	\$0.0
214021101	ALASKA USA FEDERAL	1.5	¢2.000.052.25	1000		¢0.00	ъта		ቀሳ ረ
31402JJ81	CREDIT UNION	15	\$2,000,852.35	100%		\$0.00	NA		\$0.0
Total		15	\$2,000,852.35	100%	0	\$0.00		0	\$0. (
31402JJ99	ALASKA USA FEDERAL	0	¢1 127 125 10	1000		\$0.00	NT A		<u></u>
	CREDIT UNION	8	\$1,137,125.18	100%		\$0.00	NA		\$0.0
<u>Total</u>		8	\$1,137,125.18	100%	0	\$0.00		0	\$0.0
31402JK22	SUNTRUST MORTGAGE INC	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0.0
	701,111001 111011 0/10D 1110	U	4-,,100.07	2 1.24 /0	U	Ψ 3.30	1 11 1		4 J.C

	Unavailable	16	\$2,142,653.69	65.68%	0 \$0.00		
Total		22	\$3,262,362.28	100%	0 \$0.00)	0 \$0
31402JK48	SUNTRUST MORTGAGE INC	12	\$3,350,524.80	13.45%	0 \$0.00	1	
	Unavailable	79	\$21,561,678.33	86.55%	0 \$0.00		0 \$0
Total		91	\$24,912,203.13	100%	0 \$0.00		0 \$0
31402JK55	SUNTRUST MORTGAGE INC	15	\$2,937,708.49	19.22%	0 \$0.00) NA	0 \$0
	Unavailable	62	\$12,345,382.57	80.78%	0 \$0.00		
Total	,	77	\$15,283,091.06	100%	0 \$0.00		0 \$0
31/0211/62	CHAITDHCT MODTO A OF INC	28	\$7,024,040,70	26 190	0,00,00	NT A	0 00
31402JK63	SUNTRUST MORTGAGE INC	77	\$7,034,049.79 \$19,829,073,49	26.18% 73.82%	0 \$0.00		— <u> </u>
Total	Unavailable	105	\$19,829,073.49 \$26,863,123.28	100%	0 \$0.00 0 \$0.0 0		0 \$0 0 \$ 0
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31402JK71	SUNTRUST MORTGAGE INC	17	\$2,978,106.05	21.15%	0 \$0.00	1	
	Unavailable	63	\$11,100,134.30	78.85%	0 \$0.00	1	0 \$0
Total		80	\$14,078,240.35	100%	0 \$0.00		0 \$0
					<u> </u>		
31402JK89	SUNTRUST MORTGAGE INC	28	\$8,146,579.63	37.4%	0 \$0.00		
	Unavailable	47	\$13,635,683.43	62.6%	0 \$0.00	1	0 \$0
Total		75	\$21,782,263.06	100%	0 \$0.00)	0 \$0
31402JK97	SUNTRUST MORTGAGE INC	34	\$7,522,034.30	33.61%	0 \$0.00	NA	0 \$0
	Unavailable	68	\$14,856,368.62	66.39%	0 \$0.00	NA	0 \$0
Total		102	\$22,378,402.92	100%	0 \$0.00)	0 \$0
31402JKP1	SUNTRUST MORTGAGE INC	11	\$1,682,631.13	10.47%	0 \$0.00) NA	0 \$0
	Unavailable	91	\$14,387,506.18	89.53%	0 \$0.00		0 \$0
Total		102	\$16,070,137.31	100%	0 \$0.00		0 \$0
2140217.00	Umavailabla	05	¢14 004 251 61	100%	0,60,00	NT A	0.00
31402JKQ9	Unavailable	95 95	\$14,924,351.61 \$14,924,351.61	100%	0 \$0.00		0 \$0
Total		95	\$14,924,351.61	100%	0 \$0.00	<u>'</u>	0 \$0
31402JKR7	SUNTRUST MORTGAGE INC	47	\$6,720,244.51	49.92%	0 \$0.00	NA	0 \$0
	Unavailable	48	\$6,740,459.81	50.08%	0 \$0.00		
Total		95	\$13,460,704.32	100%	0 \$0.00	1	0 \$0
31402JKS5	SUNTRUST MORTGAGE INC	26	\$3,858,312.92	26.54%	0 \$0.00) NA	0 \$0
O I TO ZJINOJ	Unavailable	72	\$10,677,025.78	73.46%	0 \$0.00	1	0 \$0
Total	O II A T ALIAUDIO	98	\$10,077,023.78	100%	0 \$0.00	1	0 \$0
21.402			ф4.4.4.5	400	0.65		
31402JKT3	Unavailable	100	\$14,111,869.41	100%	0 \$0.00		
Total		100	\$14,111,869.41	100%	0 \$0.00	<u>'</u>	0 \$0
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31402JKU0	SUNTRUST MORTGAGE INC	26	\$1,499,837.23	23.5%	0 \$0.00	NA	0 \$0
	Unavailable	88	\$4,882,734.48	76.5%	0 \$0.00	NA	0\$0
Total		114	\$6,382,571.71	100%	0 \$0.00		0 \$0
24.40.233333		1.7	41.172.1 50.02	24.44%	0.40.00	27.1	0.00
31402JKV8	SUNTRUST MORTGAGE INC	15	\$1,453,160.82	31.44%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$3,168,615.98	68.56%	0 \$0.00	NA	0 \$0
Total		48	\$4,621,776.80	100%	0 \$0.00		0 \$0
31402JKW6	SUNTRUST MORTGAGE INC	20	\$3,648,451.37	37.26%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$6,143,321.78	62.74%	0 \$0.00	NA	0 \$0
Total		58	\$9,791,773.15	100%	0 \$0.00		0 \$0
31402JKX4	SUNTRUST MORTGAGE INC	1	\$79,691.21	3.62%	0 \$0.00	NA	0 \$0
51402JKA4	Unavailable	17	\$2,122,670.48	96.38%	0 \$0.00	NA NA	0 \$0
Total	Chavanable	18	\$2,122,070.48 \$2,202,361.69	100%	0 \$0.00	NA	0 \$0
Total		10	φ2,202,301.07	100 /0	υ φυ.υυ		υφυ
31402JKY2	SUNTRUST MORTGAGE INC	1	\$69,475.13	2.22%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$3,066,184.87	97.78%	0 \$0.00	NA	0 \$0
Total		28	\$3,135,660.00	100%	0 \$0.00		0 \$0
31402JKZ9	SUNTRUST MORTGAGE INC	5	\$811,322.67	16.26%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,177,030.72	83.74%	0 \$0.00	NA	0 \$0
Total		27	\$4,988,353.39	100%	0 \$0.00		0 \$0
31402JLB1	SUNTRUST MORTGAGE INC	30	\$5,646,636.94	40.46%	0 \$0.00	NA	0 \$0
	Unavailable	47	\$8,308,622.91	59.54%	0 \$0.00	NA	0 \$0
Total		77	\$13,955,259.85	100%	0 \$0.00		0 \$0
21 402 11 60	GVIVEDVICE MODEC A CE NIC	20	Φ5 152 000 00	20.50%	0,00	27.4	0.00
31402JLC9	SUNTRUST MORTGAGE INC	30	\$5,153,800.00	39.59%	0 \$0.00	NA	0 \$0
Total	Unavailable	48 78	\$7,865,196.81	60.41% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
lotai		/0	\$13,018,996.81	100%	0 \$0.00		<u> </u>
31402JLD7	SUNTRUST MORTGAGE INC	2	\$357,700.00	2.43%	0 \$0.00	NA	0 \$0
	Unavailable	80	\$14,357,656.01	97.57%	0 \$0.00	NA	0 \$0
Total		82	\$14,715,356.01	100%	0 \$0.00		0 \$0
31402JLE5	SUNTRUST MORTGAGE INC	44	\$7,598,378.99	46.85%	0 \$0.00	NA	0 \$0
J 1 102312123	Unavailable	53	\$8,618,733.67	53.15%	0 \$0.00	NA	0 \$0
Total		97	\$16,217,112.66	100%	0 \$0.00		0 \$0
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31402JLF2	SUNTRUST MORTGAGE INC	4	\$614,150.00	3.65%	0 \$0.00	NA	0 \$0
T-4-1	Unavailable	94	\$16,205,790.48	96.35%	0 \$0.00	NA	0 \$0
<u>Total</u>		98	\$16,819,940.48	100%	0 \$0.00		0 \$0
31402JLG0	SUNTRUST MORTGAGE INC	26	\$4,430,808.44	23.47%	0 \$0.00	NA	0 \$0

	I In anni latet	0.5	¢14 449 220 67	76.520	0 00 0	NT A	0 00
Total	Unavailable	85 111	\$14,448,229.67 \$18,879,038.11	76.53% 100%	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.
ı vidi		- 111 	φ10,079,038.11	100%	0 \$0.0	, o	0.20
31402JN29	Unavailable	21	\$3,552,233.47	100%	0 \$0.0	00 NA	0 \$0.
Total		21	\$3,552,233.47	100%	0 \$0.0		0 \$0.
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31402JN37	Unavailable	77	\$15,878,340.16	100%	0 \$0.0	00 NA	0 \$0.
Total		77	\$15,878,340.16	100%	0 \$0.0		0 \$0.
		\Box	\Box				oxdot
31402JN52	Unavailable	10	\$1,578,376.86	100%	0 \$0.0		
Total		10	\$1,578,376.86	100%	0 \$0.0	00	0 \$0.
31402JN60	Unavailable	38	\$5,269,090.02	100%	0 \$0.0	00 NA	0 \$0.
31402JN60 Total	Onavallaule	38	\$5,269,090.02 \$ 5,269,090.02	100%	0 \$0.0	_	0 \$0. 0 \$0.
		38	ψυ,4UF,UFU.U2	100 70	<u> </u>		<u>υ Φ</u> υ,
31402JN94	Unavailable	20	\$3,452,053.22	100%	0 \$0.0	00 NA	0 \$0.
Total		20	\$3,452,053.22	100%	0 \$0.0		0 \$0.
			,				
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0 \$0.0		
Total		23	\$4,557,715.23	100%	0 \$0.0	00	0 \$0.
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0 \$0.0	00 NA	0 \$0.
Total		44	\$3,098,038.37	100%	0 \$0.0		0 \$0.
					\Box		
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0 \$0.0		
Γotal		59	\$5,865,993.67	100%	0 \$0.0	00	0 \$0.
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0 \$0.0	00 NA	0 \$0.
Total Total		15	\$2,000,101.83	100%	0 \$0.0		0 \$0.
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0 \$0.0	00 NA	0 \$0.
Fotal	O HA V AHADIC	34	\$7,775,843.40 \$7,775,843.40	100%	0 \$0.0		0 \$0.
·		34	, , , , , , , , , , , , , , , , , , , ,		υ φυ.	 	υ φυ.
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0 \$0.0	00 NA	0 \$0.
Fotal		77	\$4,961,064.73	100%	0 \$0.0		0 \$0.
21402DVD2	TT. 11-11		ΦE 400 0== :	1001	0.65	<u> </u>	0.4-
31402JNT0	Unavailable	55 55	\$5,483,277.61 \$5,483,277.61	100%	0 \$0.0		
<u>Fotal</u>		55	\$5,483,277.61	100%	0 \$0.0	70	0 \$0.
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0 \$0.0	00 NA	0 \$0.
Fotal		77	\$10,123,671.42	100%	0 \$0.0		0 \$0.
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0 \$0.0	00 NA	0 \$0.
Fotal	O Hay allault	21	\$4,465,357.94 \$4,465,357.94	100%	0 \$0.0		0 \$0.
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31402JNW3	Unavailable	15	\$2,900,257.60	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,900,257.60	100%	0 \$0.00		0 \$0.0
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$5,595,553.86	100%	0 \$0.00		0 \$0.0
31402JP27	Unavailable	71	\$13,801,581.54	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	71	\$13,801,581.54	100%	0 \$0.00	INA	0 \$0.0
lotai		/1	\$13,001,301.34	100 %	0 50.00		U \$U.
31402JP35	Unavailable	23	\$3,856,353.20	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,856,353.20	100%	0 \$0.00		0 \$0.0
214021042	77 '1 1 1	22	¢1 027 440 04	1000	0,00,00	NIA	0,00
31402JP43	Unavailable	33	\$1,937,448.94	100%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		33	\$1,937,448.94	100%	0 \$0.00		0 \$0.0
31402JP50	Unavailable	15	\$2,990,041.50	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,990,041.50	100%	0 \$0.00		0 \$0.0
31402JP68	RBMG INC	1	\$215,050.00	4.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$4,902,266.51	95.8%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,117,316.51	100%	0 \$0.00		0 \$0.0
31402JP84	Unavailable	11	\$1,214,685.79	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,214,685.79	100%	0 \$0.00		0 \$0.0
31402JP92	Unavailable	19	\$2,904,597.93	100%	0 \$0.00	NA	0 \$0.0
Total	O HWY WHAT IV	19	\$2,904,597.93	100%	0 \$0.00	2 12 2	0 \$0.0
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31402JPA9	Unavailable	53	\$10,984,727.10	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,984,727.10	100%	0 \$0.00		0 \$0.0
21402IDD7	T.T.,	22	¢4.002.522.22	1000	0 \$0.00	NI A	0 00 (
31402JPB7	Unavailable	23 23	\$4,882,523.33	100%		NA	0 \$0.0
Total		23	\$4,882,523.33	100%	0 \$0.00		0 \$0.0
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,490,880.04	100%	0 \$0.00		0 \$0.0
24.4027777		10	\$4.6 7 0.6 7 4.04	1000	0 00 00	77.	0.00
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,678,654.81	100%	0 \$0.00		0 \$0.0
31402JPE1	Unavailable	8	\$1,471,200.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,471,200.00	100%	0 \$0.00		0 \$0.0
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,638,115.18	100%	0 \$0.00		0 \$0.0

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31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,894,248.76	100%	0	\$0.00		0	\$0.0
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$22,394,958.21	100%	0	\$0.00			\$0.0
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,799,627.56	100%	0	\$0.00			\$0.0
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,755,081.84	100%	0	\$0.00		0	\$0. 0
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,510,186.12	100%		\$0.00			\$0.0
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,040,327.43	100%		\$0.00			\$0.0
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$1,046,586.00	100%		\$0.00	1111		\$0. 0
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	52	\$9,902,561.94	100%		\$0.00	1171		\$0.0
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	36	\$6,226,123.71	100%		\$0.00	IVA		\$0.0
31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	42	\$6,083,198.59	100%		\$0.00 \$0.00			\$0.0 \$0. 0
31402JPY7	Unavailable	17	\$2,340,041.95	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	17	\$2,340,041.95 \$2,340,041.95	100%		\$0.00 \$0.00	INA		\$0.0
31402JPZ4	Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	16	\$2,907,822.38 \$2,907,822.38	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,942,558.32	100%	0	\$0.00		0	\$0.0
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,319,790.17	41.44%		\$0.00	NA		\$0.0
Total		187	\$34,559,504.04	100%	0	\$0.00		0	\$0.0

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2140275	GMAC MORTGAGE	+				_		10
31402JQ42	CORPORATION	138	\$23,232,877.58		l i	NA		
	Unavailable	63	\$11,407,402.96		0 \$0.00	NA	0 \$	
Total		201	\$34,640,280.54	100%	0 \$0.00		0 \$	<u> </u>
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78			NA		
	Unavailable	76	\$13,292,877.00		0 \$0.00	NA	0\$	
Total		191	\$33,916,673.78	100%	0 \$0.00		0 \$	<u> </u>
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0 \$0.00	NA		
	Unavailable	12	\$2,010,746.10		0 \$0.00	NA	0 \$	
Total		15	\$2,193,960.47	100%	0 \$0.00	$\overline{}$	0 \$	50. 0
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0 \$0.00	NA		\$0.0
	Unavailable	63	\$11,114,257.82	32.28%	0 \$0.00	NA	0\$	
Total		203	\$34,430,175.09	100%	0 \$0.00		0 \$	\$0.0
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0 \$0.00	NA		\$0.0
	Unavailable	83	\$16,725,068.21	48.32%	0 \$0.00	NA		\$0.0
Total		180	\$34,614,585.06	100%	0 \$0.00		0 \$	\$0.0
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0 \$0.00	NA		\$0.0
	Unavailable	45	\$8,308,606.68	24.37%	0 \$0.00	NA		\$0.0
Total		200	\$34,090,515.40	100%	0 \$0.00		0 \$	\$0.0
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0 \$0.00	NA	0 \$	
Total		12	\$1,645,649.82	100%	0 \$0.00		0 \$	<u> </u>
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0 \$0.00	NA	0.\$	\$0.0
Total		12	\$2,454,154.69	100%	0 \$0.00	_ 14 4		\$0.0
31402JQC4	Unavailable	48	\$8,300,909.62	100%	0 \$0.00	NA	0.\$	\$0.0
Total	-	48	\$8,300,909.62	100%	1 1 1			\$0.0
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0 \$0.00	NA	0.\$	\$0.0
Total		15	\$1,073,120.25	100%	0 \$0.00			\$0.0
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0 \$0.00	NA	0 \$	30.0
Total		21	\$4,455,198.64	100%	0 \$0.00	_ ,, 1		\$0.0
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31402JQJ9	Unavailable	23	\$3,307,663.55	100%		\$0.00	NA		\$0.0
<u> </u>		23	\$3,307,663.55	100%	0	\$0.00		0	\$0.0
21402101.4	Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA	0.9	\$0.0
31402JQL4 Total	Oliavaliable	10	\$1,084,851.23	100%		\$0.00 \$0.00	NA		<u> </u>
10tai		10	φ1,00 4 ,031.23	100 /0		φυ.υυ		U,	φυ.ι
31402JQM2	Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,910,320.08	100%		\$0.00			\$0.0
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31402JQN0	Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$17,958,266.49	100%	0	\$0.00		0	\$0.0
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,155,479.41	100%	0	\$0.00		0	\$0.0
31402JQQ3	Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,273,129.66	100%	0	\$0.00		0	\$0.0
31402JQR1	Unavailable	13	\$1,075,129.03	100%		\$0.00	NA		\$0.0
Total		13	\$1,075,129.03	100%	0	\$0.00		0	\$0. 0
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.0
Total	CORT ORALLON	18	\$3,631,178.73	100%	0	\$0.00		0	\$0.0
31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.0
Total		359	\$23,736,677.80	100%	0	\$0.00		0	\$0.0
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,551,622.05	100%	0	\$0.00		0	\$0.0
31/021073	GMAC MORTGAGE	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.0
31402JQZ3	CORPORATION	10	•						
	Unavailable	22	\$2,159,507.94	69.77%		\$0.00	NA		\$0.0
Total		32	\$3,095,286.85	100%	0	\$0.00		0	\$0.0
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%		\$0.00	NA	0	\$0.0
	Unavailable	120	\$24,252,549.60	70.31%		\$0.00	NA		\$0.0
Total		177	\$34,491,834.65	100%	0	\$0.00		0	\$0. 0
31402JR33		82	\$15,870,294.40	45.84%	0	\$0.00	NA	0.9	\$0.0

	GMAC MORTGAGE CORPORATION							, 	
	Unavailable	99	\$18,753,041.65	54.16%	0\$	\$0.00	NA	0	\$0.0
Total		181	\$34,623,336.05			\$0.00			\$0.0
	CMAC MODECACE	\rightarrow			\dashv			'	—
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,488,980.83	51.35%	0\$	\$0.00	NA	0	\$0.0
Total		174	\$34,056,819.88			\$0.00			\$0.0
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43			\$0.00	NA		\$0.0
	Unavailable	83	\$16,239,973.67			\$0.00	NA		\$0.0
Total		180	\$33,797,725.10	100%	0 \$	\$0.00		0	\$0.0
31402JR66	GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,494,091.75	45.21%	0\$	\$0.00	NA	_0	\$0.0
Total		184	\$34,273,261.15	100%	0 \$	\$0.00		0	\$0.0
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,357,359.82	44.01%		\$0.00	NA		\$0.0
Total		184	\$34,895,950.58	100%	0 \$	\$0.00		0	\$0.0
31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,683,389.96			\$0.00	NA		\$0.0
Total		187	\$34,703,357.58	100%	0 \$	\$0.00		0	\$0.0
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94			\$0.00	NA		\$0.0
	Unavailable	80	\$15,721,689.17			\$0.00	NA		\$0.0
Total		188	\$34,313,350.11	100%	0 \$	\$0.00		0	\$0.0
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02			\$0.00	NA		\$0.0
	Unavailable	80	\$13,998,081.48		 	\$0.00	NA		\$0.0
Total		194	\$34,595,732.50	100%	0 \$	\$0.00		0	\$0.0
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%		\$0.00	NA		\$0.0
	Unavailable	52	\$8,507,302.43	24.83%		\$0.00	NA		\$0.0
Total		190	\$34,261,946.84	100%	0 \$	\$0.00		0	\$0.
31402JRC3	GMAC MORTGAGE	111	\$20,054,295.03	57.92%	0\$	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	76	\$14,570,468.53	42.08%	0 \$0.00	NA	0 \$0.0
Total		187	\$34,624,763.56	100%	0 \$0.00		0 \$0.0
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$10,998,577.31	32.16%	0 \$0.00	NA	0 \$0.0
Total		186	\$34,199,026.17	100%	0 \$0.00		0 \$0.0
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,242,106.51	39.44%	0 \$0.00	NA	0 \$0.0
Total		183	\$33,572,422.45	100%	0 \$0.00		0 \$0.0
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,195,395.55	41.62%	0 \$0.00	NA	0 \$0.0
Total		194	\$34,108,931.99	100%	0 \$0.00		0 \$0.0
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0 \$0.00	NA	0 \$0.0
otal	Unavailable	71	\$13,278,343.72	39.81%	0 \$0.00	NA	0 \$0.0
Total		185	\$33,357,267.21	100%	0 \$0.00		0 \$0.0
31402JRH2	GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$14,097,591.78	41.57%	0 \$0.00	NA	0 \$0.0
Total		183	\$33,909,982.43	100%	0 \$0.00		0 \$0.0
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,419,597.79	37.81%	0 \$0.00	NA	0 \$0.0
Total		189	\$32,843,763.57	100%	0 \$0.00		0 \$0.0
31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,940,759.58	20.51%	0 \$0.00	NA	0 \$0.0
Total		188	\$33,846,307.46	100%	0 \$0.00		0 \$0.0
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$18,282,714.03	53.91%	0 \$0.00	NA	0 \$0.0
Total		192	\$33,914,994.90	100%	0 \$0.00		0 \$0.0
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0 \$0.00	NA	0 \$0.0

	Unavailable	60	\$10,801,655.15	31.69%	0 \$0.00	NA	0.9	\$0.0
Total		193	\$34,082,434.29	100%	0 \$0.00		_	\$0.0
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31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	75	\$15,199,395.59	44.3%	0 \$0.00	NA	0.5	\$0.0
Total		183	\$34,311,991.68	100%	0 \$0.00		0 9	\$0. 0
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	91	\$16,357,164.09	48.07%	0 \$0.00	NA	0.5	\$0.0
Total		183	\$34,028,683.95	100%	0 \$0.00		0 9	\$0. 0
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	114	\$22,765,817.57	67.66%	0 \$0.00	NA	_	\$0.0
Total		176	\$33,646,903.70	100%	0 \$0.00		0 9	\$0. 0
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	85	\$15,437,960.69	46.93%	0 \$0.00	NA	0.5	\$0.0
Total		184	\$32,892,718.06	100%	0 \$0.00		0 9	\$0. 0
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	90	\$16,969,535.46	49.35%	0 \$0.00	NA	0.5	\$0.0
Total		181	\$34,388,498.63	100%	0 \$0.00		0 9	\$0. 0
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	91	\$16,697,429.41	50.2%		NA		\$0.0
Total		183	\$33,259,240.61	100%	0 \$0.00		0 9	\$0. 0
31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	17	\$3,034,865.42	29.7%	0 \$0.00	NA	_	\$0.0
Total		60	\$10,217,682.40	100%	0 \$0.00		0 9	\$0.0
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	86	\$17,013,174.14	49.24%	0 \$0.00	NA	_	\$0.0
Total		183	\$34,548,400.39	100%	0 \$0.00		0 5	\$0.0
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	85	\$16,829,606.48	49.74%	0 \$0.00	NA	0.5	\$0.0

Total		173	\$33,836,294.91	100%	0 \$0.00		0 \$0.0
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0 \$0.00	NA	
	Unavailable	84	\$17,377,269.30	50.51%	0 \$0.00	NA	0 \$0.0
Total		178	\$34,402,244.09	100%	0 \$0.00		0 \$0.0
31402JRY5	GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$18,154,311.70	52.53%	0 \$0.00	NA	0 \$0.
Total		172	\$34,560,433.28	100%	0 \$0.00		0 \$0.0
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$23,568,819.22	68.73%	0 \$0.00	NA	0 \$0.0
Total		181	\$34,293,464.80	100%	0 \$0.00		0 \$0.0
31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$7,245,616.81	34.57%	0 \$0.00	NA	0 \$0.0
Total		319	\$20,958,771.56	100%	0 \$0.00		0 \$0.0
31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$7,587,854.99	22.33%	0 \$0.00	NA	0 \$0.0
Total		531	\$33,986,269.66	100%	0 \$0.00		0 \$0.0
31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0 \$0.00	NA	
	Unavailable	156	\$9,846,716.59	29.35%	0 \$0.00	NA	0 \$0.0
Total		548	\$33,547,307.17	100%	0 \$0.00		0 \$0.0
31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0 \$0.00	NA	
	Unavailable	16	\$915,866.85	33.77%	0 \$0.00	NA	0 \$0.0
Total		48	\$2,712,270.59	100%	0 \$0.00		0 \$0.0
31402JXX0	COUNTRYWIDE HOME LOANS, INC	3	\$266,696.97	66.77%	0 \$0.00	NA	
	Unavailable	1	\$132,743.52	33.23%	0 \$0.00	NA	0 \$0.0
Total		4	\$399,440.49	100%	0 \$0.00		0 \$0.0
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0 \$0.00	NA	
	Unavailable	407	\$83,103,977.86	88.41%	0 \$0.00	NA	0 \$0.0
Total		464	\$93,996,597.22	100%	0 \$0.00		0 \$0.0

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21402V2D2	IRWIN MORTGAGE	12	¢2 700 145 22	12 240	0 64	0.00	NT A		¢0.4
31402K3R3	CORPORATION	13	\$2,790,145.33			0.00	NA		\$0.0
_	Unavailable	96	\$19,824,778.68	87.66%		0.00	NA		\$0.
Total		109	\$22,614,924.01	100%	0 \$0	0.00	\longrightarrow	0	\$0. (
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%		0.00	NA		\$0.0
	Unavailable	240	\$47,663,512.52	63.71%	— H	0.00	NA		\$0.0
Total		391	\$74,808,917.45	100%	0 \$0	0.00	\longrightarrow	0	\$0.0
31402K3T9	IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	123	\$8,101,221.19	73.75%	0 \$0	0.00	NA		\$0.0
Total		171	\$10,985,218.80	100%	0 \$0	0.00	\longrightarrow	0	\$0. 0
31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	110	\$10,825,860.37	79.31%	0 \$0	0.00	NA		\$0.0
Total		139	\$13,649,932.56	100%	0 \$0	0.00	\longrightarrow	0	\$0.0
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	146	\$10,146,271.88	70.89%	0 \$0	0.00	NA	0	\$0.0
Total		206	\$14,312,291.90	100%	0 \$0	0.00		0	\$0. 0
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	121	\$11,790,603.00	75.75%	0 \$0	0.00	NA	0	\$0.0
Total		159	\$15,566,020.01	100%	0 \$0	0.00	\longrightarrow	0	\$0.0
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	118	\$11,546,038.75	70.53%	0 \$0	0.00	NA	0	\$0.0
Total		166	\$16,369,434.63	100%	0 \$0	0.00	\longrightarrow	0	\$0.0
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	46	\$8,089,295.87	71.8%	0 \$0	0.00	NA	0	\$0.0
Total		63	\$11,267,078.87	100%	0 \$0	0.00	\longrightarrow	0	\$0.0
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	62	\$12,024,862.18	76.35%	0 \$0	0.00	NA	0	\$0.0
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31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0 \$0.00	NA	0 \$0.
	Unavailable	52	\$8,519,854.44	52.65%	0 \$0.00	NA	0 \$0.
Total		101	\$16,182,548.46	100%	0 \$0.00		0 \$0.
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31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,170,785.89	100%	0 \$0.00		0 \$0.
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$795,661.32	64.28%	0 \$0.00	NA	0 \$0.
Total		21	\$1,237,866.91	100%	0 \$0.00		0 \$0.
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$737,900.00	64.63%	0 \$0.00	NA	0 \$0.
Total		12	\$1,141,693.55	100%	0 \$0.00		0 \$0.
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$2,110,334.18	66.4%	0 \$0.00	NA	0 \$0.
Total		48	\$3,178,049.57	100%	0 \$0.00		0 \$0.
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$3,429,661.25	64.35%	0 \$0.00	NA	0 \$0.
Total		55	\$5,330,084.50	100%	0 \$0.00		0 \$0.
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$700,532.01	18.3%	0 \$0.00	NA	0 \$0.
Total		27	\$3,828,822.01	100%	0 \$0.00		0 \$0.
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$173,500.76	2.47%	0 \$0.00	NA	0 \$0.
Total		54	\$7,023,063.88	100%	0 \$0.00		0 \$0.
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0 \$0.00	NA	0 \$0.
Total		12	\$1,315,424.36	100%	0 \$0.00		0 \$0.
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0 \$0.00	NA	0 \$0.
	Unavailable	605	\$112,584,968.30	90.23%	0 \$0.00	NA	0 \$0.

Total		680	\$124,772,829.18	100%	0 \$0.0	00	0 \$0.
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31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0 \$0.0		
	Unavailable	204	\$39,758,271.04	88.61%	0 \$0.0		
Total		232	\$44,870,236.43	100%	0 \$0.0	00	0 \$0.
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0 \$0.0	00 NA	
	Unavailable	158	\$28,388,836.97	95.52%	0 \$0.0		1 1
Total		167	\$29,719,436.97	100%	0 \$0.0	00	0 \$0.
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0 \$0.0	00 NA	0 \$0.
	Unavailable	35	\$5,372,752.67	75.63%	0 \$0.0	00 NA	0 \$0.
Total		45	\$7,104,236.62	100%	0 \$0.0	00	0 \$0.
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0 \$0.0		
	Unavailable	42	\$7,391,510.88	85.96%	0 \$0.0	_	
Total		50	\$8,598,660.88	100%	0 \$0.0	00	0 \$0.
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0 \$0.0	00 NA	0 \$0.
	Unavailable	56	\$10,133,660.43	69.63%	0 \$0.0	00 NA	0 \$0.
Total		81	\$14,553,360.43	100%	0 \$0.0	00	0 \$0.
31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0 \$0.0		
<u> </u>	Unavailable	450	\$84,573,646.62	71.79%	0 \$0.0		
Total		661	\$117,803,844.57	100%	0 \$0.0	00	0 \$0.
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0 \$0.0	00 NA	0 \$0.
	Unavailable	92	\$16,694,741.00	90.01%	0 \$0.0		1 1
Total		102	\$18,548,117.03	100%	0 \$0.0	00	0 \$0.
31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0 \$0.0		
	Unavailable	28	\$3,042,906.83	70.83%	0 \$0.0		1 1
Total		36	\$4,295,956.83	100%	0 \$0.0	00	0 \$0.
31402K4U5	IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0 \$0.0	00 NA	0 \$0.
	Unavailable	65	\$10,063,631.07	70.9%	0 \$0.0		i i -
Total		94	\$14,194,564.81	100%	0 \$0.0)0 	0 \$0.

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214021/41/2	IRWIN MORTGAGE	22	\$2.106.006.00	74 270	0.4	10.00	NT A		¢0.4
31402K4V3	CORPORATION	22	\$2,196,896.00	74.37%		\$0.00	NA		\$0.0
	Unavailable	5	\$757,000.00	25.63%		\$0.00	NA		\$0.0
Total		27	\$2,953,896.00	100%	0 9	\$0.00		0	\$0.0
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%		\$0.00	NA		\$0.0
	Unavailable	160	\$26,588,181.11	82.78%		\$0.00	NA		\$0.0
Total		194	\$32,117,841.11	100%	0 9	\$0.00		0	\$0.0
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	122	\$21,343,961.46	75.39%	0.5	\$0.00	NA		\$0.0
Total		164	\$28,311,609.93	100%	0 9	\$0.00		0	\$0.0
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,472,457.98	76.7%		\$0.00	NA		\$0.0
Total		97	\$17,565,307.98	100%	0 9	\$0.00		0	\$0.0
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,551,347.65	90.33%	0.5	\$0.00	NA	0	\$0.0
Total		41	\$7,252,347.65	100%	0 9	\$0.00		0	\$0.0
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	79	\$14,185,235.41	86.05%	0.5	\$0.00	NA	0	\$0.0
Total		92	\$16,483,945.29	100%	0 9	\$0.00		0	\$0.0
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,814,148.04	47.95%	0.5	\$0.00	NA	0	\$0.0
Total		177	\$28,807,456.65	100%	0 9	\$0.00		0	\$0.0
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	162	\$27,573,293.32	54.17%		\$0.00	NA		\$0.0
Total		303	\$50,900,567.29	100%	0 9	\$0.00		0	\$0.0
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,572,635.79	70.83%	0.5	\$0.00	NA		\$0.0
Total	1	98	\$16,338,328.38	100%	. 1	\$0.00		'	\$0.0

31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0 \$	0.0
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0 \$	0.0
Total		363	\$57,977,615.58	100%	0	\$0.00		0 \$	0.0
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31402K5V2	IRWIN MORTGAGE	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0 \$	0.0
	CORPORATION Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0.5	0.0
Total	Chavanable	125	\$20,436,161.53	100%		\$0.00	INA		60.0
Total		123	φ20,430,101.33	100 /6	U	ψ0.00		υψ	0.0
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0 \$	0.0
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0 \$	0.0
Total		76	\$10,154,757.59	100%	0	\$0.00		0 \$	0.0
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31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0\$	0.0
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0 \$	0.0
Total		182	\$30,289,738.49	100%	0	\$0.00		0 \$	0.0
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0 \$	0.0
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0 \$	0.0
Total		139	\$21,634,310.09	100%	0	\$0.00		0 \$	0.0
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0 \$	0.0
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA		0.0
Total		27	\$3,757,665.65	100%	0	\$0.00		0 \$	0.0
21.40217712	IRWIN MORTGAGE	40	φ 5 202 05 0	20.068	0	# 0.00	27.4	0.4	
31402K6U3	CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0 \$	0.0
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0 \$	0.0
Total		118	\$17,422,256.67	100%	0	\$0.00		0 \$	0.0
31402K6V1	IRWIN MORTGAGE	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0.\$	50.0
	CORPORATION								
Total	Unavailable	55 75	\$8,220,097.06 \$10,795,808.07	76.14% 100%		\$0.00 \$0.00	NA		0.0 0.0
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31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0\$	60.0
	Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0\$	0.0
Total		116	\$15,890,186.28	100%	0	\$0.00		0 \$	0.0
31402K6X7	IRWIN MORTGAGE	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0 \$	0.0

	CORPORATION	<u></u> [[[
	Unavailable	93	\$11,779,666.66	89.8%	0 \$0.00	NA	0 \$0.0
Total		105	\$13,118,166.66	100%	0 \$0.00		0 \$0.0
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,157,837.14	80.3%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,932,437.14	100%	0 \$0.00		0 \$0.0
31402K7A6	IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	18 33	\$1,822,840.83 \$3,358,573.91	54.27% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31402K7B4	IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$1,961,008.40	83.85%	0 \$0.00	NA	0 \$0.0
Total		27	\$2,338,748.92	100%	0 \$0.00		0 \$0.0
31402KBF0	COUNTRYWIDE HOME LOANS, INC	137	\$25,795,203.98	51.59%	0 \$0.00	NA	0 \$0.0
otal	Unavailable	120	\$24,207,250.06	48.41%	0 \$0.00	NA	0 \$0.0
Total		257	\$50,002,454.04	100%	0 \$0.00		0 \$0.0
31402KBH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,046,068.59	49.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,115,852.57	50.84%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,161,921.16	100%	0 \$0.00		0 \$0.0
31402KCN2	COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$20,185,404.69	57.67%	0 \$0.00	NA	0 \$0.0
Total		173	\$35,002,881.74	100%	0 \$0.00		0 \$0.0
31402KCP7	COUNTRYWIDE HOME LOANS, INC	51	\$8,109,658.08	32.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$16,890,614.52	67.56%	0 \$0.00	NA	0 \$0.0
Total		147	\$25,000,272.60	100%	0 \$0.00		0 \$0.0
31402KCQ5	COUNTRYWIDE HOME LOANS, INC	153	\$18,532,291.72	61.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$11,468,750.07	38.23%	0 \$0.00	NA	0 \$0.0
Total		241	\$30,001,041.79	100%	0 \$0.00		0 \$0.0
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0 \$0.00	NA	0 \$0.0

Total		12	\$1,472,352.91	100%	0	\$0.00		0	\$0.0
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$419,457.53	19.89%		\$0.00	NA		\$0.0
Total		30	\$2,109,035.64	100%	0	\$0.00		0	\$0.0
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,911,396.29	37.32%		\$0.00	NA		\$0.0
Total		94	\$15,841,637.62	100%	0	\$0.00		0	\$0.0
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,616,035.93	100%	0	\$0.00		0	\$0.0
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,444,805.26	100%	0	\$0.00		0	\$0.0
31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,078,602.80	100%	0	\$0.00		0	\$0.0
31402KES9	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,872,959.14	41.64%		\$0.00	NA		\$0.0
Total		60	\$9,301,549.68	100%	0	\$0.00		0	\$0. 0
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,777,951.81	6.09%		\$0.00	NA	0	\$0.0
Total		415	\$29,194,267.91	100%	0	\$0.00		0	\$0. 0
31402KJ21	Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,514,263.91	100%	0	\$0.00		0	\$0. 0
31402KJ39	Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,302,210.12	100%		\$0.00	1111		\$0.0
31402KJ47	Unavailable	493	\$90,075,797.09	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	493	\$90,075,797.09 \$ 90,075,797.09	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402KJ54	Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.0

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Total		203	\$41,391,936.95	100%	0	\$0.00		0	\$0.0
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31402KJ62	Unavailable	255	\$66,105,221.68	100%		\$0.00	NA		\$0.0
Total		255	\$66,105,221.68	100%	0	\$0.00		0	\$0.0
31402KJ88	Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.0
Total		316	\$72,478,517.41	100%	0	\$0.00		0	\$0.0
31402KJ96	Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$24,837,569.92	100%	0	\$0.00		0	\$0.0
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA		\$0.0
Total		179	\$36,433,982.62	100%	0	\$0.00			\$0.0
31402KJY1	Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$18,007,113.40	100%		\$0.00	- 1		\$0.0
31402KJZ8	Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$35,152,715.85	100%	0	\$0.00		0	\$0.0
31402KK29	Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,364,304.30	100%	0	\$0.00		0	\$0.0
31402KK37	Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,342,907.23	100%		\$0.00			\$0.0
31402KK45	Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHATCH	169	\$10,246,235.86	100%		\$0.00	1,12		\$0.0
31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	344	\$70,810,249.38	100%		\$0.00	IVA		\$0.0
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.0
Total	UliavaliaUlC	133	\$28,361,213.10 \$28,361,213.10	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402KK86 Total	Unavailable	59 59	\$10,142,181.78 \$10,142,181.78	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%		\$0.00	NA		\$0.0
Total	Unavailable	145	\$24,127,720.42	97.48%		\$0.00	NA		\$0.0
Total	+	148	\$24,751,568.79	100%	U	\$0.00		0	\$0.0
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$43,990,933.33	100%	0	\$0.00			\$0.0

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31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$21,790,059.79	100%		\$0.00		_	\$0.0
24 402777 27				4000		40.05			.
31402KKC7	Unavailable	78	\$10,547,996.33	100%		\$0.00	NA		\$0.0
Total		78	\$10,547,996.33	100%	0	\$0.00		0	\$0. 0
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA	0	\$0.0
Total		213	\$15,010,848.86	100%	0	\$0.00		0	\$0. 0
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	208	\$13,089,354.57	100%		\$0.00	IVA		\$0.0
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31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$48,218,369.76	100%	0	\$0.00		0	\$0. 0
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	367	\$81,065,546.52	100%		\$0.00 \$0.00	NA		\$0.0
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31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$28,473,447.48	100%		\$0.00			\$0.0
31402KKJ2	Unavailable	137	\$22,834,181.23	100%		\$0.00	NA		\$0.0
Total		137	\$22,834,181.23	100%	0	\$0.00		0	\$0. 0
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	155	\$15,259,559.22	100%		\$0.00	11/1		\$0.0
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31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,803,125.19	100%	0	\$0.00		0	\$0. 0
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	105	\$17,436,898.54	100%		\$0.00	1471		\$0.0
31402KKN3	Unavailable	251	\$44,698,391.39	100%		\$0.00	NA		\$0.0
<u>Total</u>		251	\$44,698,391.39	100%	0	\$0.00		0	\$0. 0
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	_0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,899,839.40	100%	0	\$0.00		0	\$0. 0
31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA	0	\$0.0
D1702111QU	Unavailable	118	\$18,285,031.51	92.72%		\$0.00	NA NA		\$0.0
Total	- M.	127	\$19,720,423.94	100%		\$0.00	1111		\$0.0

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FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA	0	\$0.0
Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA		\$0.0
	158	\$33,850,259.26	100%	0	\$0.00		0	\$0.0
Unavailable	193	\$19,065,691,52	100%	0	\$0.00	NΔ	0	\$0.0
Chavanable						1 1/2 1		\$0.0
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Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA	0	\$0.0
	94	\$18,918,113.49	100%	0	\$0.00		0	\$0.0
Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA	0	\$0.0
	103	\$10,328,301.32	100%	0	\$0.00		0	\$0.0
Unavailable	69	\$13 216 872 56	100%	0	\$0.00	NA	0	\$0.0
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FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA	0	\$0.0
Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA	0	\$0.0
	371	\$78,819,373.22	100%	0	\$0.00		0	\$0.0
Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA	0	\$0.0
	142	\$29,708,836.55	100%	0	\$0.00			\$0.0
Unavailable	65	\$10,607,548,59	100%	0	\$0.00	NA	0	\$0.0
	65	\$10,607,548.59	100%					\$0.0
Unavailabla	247	\$42,294,624,47	100%	0	00.02	NI A	0	\$0.0
Onavanable	247	\$42,284,624.47	100%			INA		\$0.0
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Unavailable	66					NA		\$0.0
	66	\$13,103,629.15	100%	0	\$0.00		0	\$0.0
Unavailable	460	\$88.523.767.94	100%	0	\$0.00	NA	0	\$0.0
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Unavailable	193	\$33,549,132.43	100%			NA		\$0.0
	193	\$33,549,132.43	100%	0	\$0.00		0	\$0.0
Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA	0	\$0.0
	76	\$14,900,063.77	100%					\$0.0
Unavailable	93	\$15.722.610.56	100%	0	\$0.00	NA	0	\$0.0
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	Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 151 \$32,131,879,73 158 \$33,850,259,26 Unavailable 193 \$19,065,691,52 193 \$19,065,691,52 Unavailable 94 \$18,918,113,49 94 \$18,918,113,49 Unavailable 103 \$10,328,301,32 Unavailable 69 \$13,216,872,56 69 \$13,216,872,56 FLAGSTAR BANK, FSB 4 \$606,865,28 Unavailable 367 \$78,212,507,94 371 \$78,819,373,22 Unavailable 142 \$29,708,836,55 Unavailable 65 \$10,607,548,59 Unavailable 66 \$13,103,629,15 Unavailable 66 \$13,103,629,15 Unavailable 460 \$88,523,767,94 Unavailable 460 \$88,523,767,94 Unavailable 193 \$33,549,132,43 Unavailable 76 \$14,900,063,77 Unavailable 76 \$14,900,063,77 Unavailable 76 \$14,900,063,77 Table 193 \$33,549,132,43 Unavailable 76 \$14,900,063,77 Unavailable 76 \$14,900,063,77 Table 193 \$33,549,132,43 Unavailable 76 \$14,900,063,77 Table 193 \$33,549,132,43	Unavailable 151 \$32,131,879.73 94.92% 158 \$33,850,259.26 100% Unavailable 193 \$19,065,691.52 100% 193 \$19,065,691.52 100% Unavailable 94 \$18,918,113.49 100% 94 \$18,918,113.49 100% Unavailable 103 \$10,328,301.32 100% 103 \$10,328,301.32 100% Unavailable 69 \$13,216,872.56 100% FLAGSTAR BANK, FSB 4 \$606,865.28 0.77% Unavailable 367 \$78,212,507.94 99.23% 371 \$78,819,373.22 100% Unavailable 142 \$29,708,836.55 100% Unavailable 65 \$10,607,548.59 100% Unavailable 66 \$13,103,629.15 100% Unavailable 247 \$42,284,624.47 100% Unavailable 66 \$13,103,629.15 100% Unavailable 460 \$88,523,767.94 100% Unavailable 93 \$33,549,132.43 100% Unavailable 93 \$33,549,132.43 100% Unavailable 76 \$14,900,063.77 100% Unavailable 76 \$14,900,063.77 100%	Unavailable 151 \$32,131,879.73 94,92% 0 158 \$33,850,259.26 100% 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable	Unavailable

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31402KL77	Unavailable	207	\$30,723,597.71	100%		\$0.00	NA		\$0.0
Total		207	\$30,723,597.71	100%	0	\$0.00		0	\$0.0
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31402KL85	Unavailable	201	\$40,295,794.22	100%		\$0.00	NA		\$0.0
Total		201	\$40,295,794.22	100%	U	\$0.00		U	\$0.0
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$64,111,540.46	99.78%		\$0.00	NA		\$0.0
Total		334	\$64,251,790.46	100%	0	\$0.00			\$0.0
31402KLA0	Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	75	\$10,152,605.56	100%		\$0.00	11/1		\$0.0
21 102777 70		1.10	*** *** *** * ** * * * 	1000		40.00	27.		40.6
31402KLB8	Unavailable	148	\$25,477,100.14	100%		\$0.00	NA		\$0.0
Total	+	148	\$25,477,100.14	100%	0	\$0.00		0	\$0.0
31402KLC6	Unavailable	116	\$16,752,855.15	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$16,752,855.15	100%		\$0.00			\$0.0
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31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA		\$0.0
Total		159	\$15,486,653.24	100%	0	\$0.00		0	\$0.0
21.40277 52		106	φ12 2 72 10 6 0 5	1000	0	Φ0.00	27.4		Φ0.6
31402KLE2	Unavailable	126	\$12,373,106.85	100%		\$0.00	NA		\$0.0
Total		126	\$12,373,106.85	100%	U	\$0.00		U	\$0.0
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$17,444,057.34	100%	0	\$0.00		0	\$0.0
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.0
51402KLI13	Unavailable	360	\$74,267,277.76			\$0.00	NA		\$0.0
Total	Onavanaore	362	\$74,732,320.08	100%		\$0.00	11/1		\$0.0
21.1027			\$20.015			40.05			.
31402KLJ1	Unavailable	117	\$23,842,453.51	100%		\$0.00	NA		\$0.0
Total		117	\$23,842,453.51	100%	0	\$0.00		0	\$0.0
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,858,424.08	100%		\$0.00			\$0.0
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	85	\$14,436,609.01	100%		\$0.00 \$0.00	11/7		\$0.0
31402KLM4	Unavailable	69	\$12,061,509.64	100%		\$0.00	NA		\$0.0
Total		69	\$12,061,509.64	100%	0	\$0.00		0	\$0.0
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.0
J14UZ NL INZ	Unavanable	08	\$12,333,093.02	100%	U	φυ.υυ	ΝA	U	յ.Սգլ

Total		68	\$12,333,693.62	100%	n	\$0.00		n	\$0.
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31402KLP7	Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA		\$0.0
Total		188	\$31,216,651.21	100%	0	\$0.00		0	\$0.0
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.0
Total	o na randolo	127	\$21,578,362.48	100%		\$0.00	1111		\$0.0
31402KLR3	Unavailable	196	\$13,451,252.64	100%		\$0.00	NA	0	\$0.0
Total	UHAVAHAUIC	196	\$13,451,252.64 \$13,451,252.64	100%		\$0.00 \$0.00	INA		\$0.0
2 Juli		170	Ψ1097019 2020.U 7	100 /0		Ψυ•υυ		U	Ψυ.
31402KLS1	Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.0
Total		241	\$41,043,463.76	100%	0	\$0.00			\$0.0
31402KLT9	Unavailable	123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,848,596.05	100%		\$0.00	1111		\$0.0
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31402KLU6	Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$43,018,578.85	100%	0	\$0.00		0	\$0.0
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	567	\$121,148,910.98	99.88%		\$0.00			\$0.0
Total		568	\$121,293,548.72	100%	0	\$0.00	_	0	\$0.0
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,563,733.41	100%		\$0.00			\$0.0
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,672,528.58	100%		\$0.00	2,12		\$0.0
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.0
Total	0.100, 0.100,10	216	\$13,628,829.87	100%		\$0.00	1,71		\$0.0
31402KM27	Unavailabla	110	\$10,658,942.35	100%		\$0.00	NA		\$0.0
Total	Unavailable	110 110	\$10,658,942.35 \$10,658,942.35	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
			1 7			1			
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$8,939,971.26	100%	0	\$0.00		0	\$0.0
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,062,392.40	100%		\$0.00			\$0.0
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.0
Total	O III , IIIII O IO	104	\$16,029,387.80	100%		\$0.00	1,1/1		\$0.0
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31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00			NA		\$0.0
	Unavailable	127	\$27,482,885.08			NA		\$0.0
Total		134	\$28,692,885.08	100%	0 \$0.00		0	\$0. (
31402KM84	Unavailable	115	\$24,736,142.90	100%	0 \$0.00	NA	05	\$0.0
Total		115	\$24,736,142.90		1 1 1 1		-	\$0.0
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31402KM92	Unavailable	60	\$10,553,873.89		 	NA		\$0.0
Total		60	\$10,553,873.89	100%	0 \$0.00		0	\$0. (
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$25,521,948.39		1 1 1	NA	-	\$0.0
Total		132	\$25,713,938.39	1	0 \$0.00			\$0.0
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0 \$0.00	NA	0.9	\$0.0
Total		77	\$12,627,204.40					\$0.0
21400121507	TT 11 1 1	+	¢12.004.20=	1000	0.00.00	-		†^
31402KMC5	Unavailable	75 75	\$13,884,307.68 \$13,884,307.68			NA		\$0.0
Total		75	\$13,884,307.68	100%	0 \$0.00		<u> </u>	\$0.0
31402KMD3	Unavailable	92	\$13,420,330.30	100%	0 \$0.00	NA	0 5	\$0.0
Total		92	\$13,420,330.30		0 \$0.00			\$0.0
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0 \$0.00	NA	Od	\$0.0
DE TOPINIVIET	Unavailable	21	\$146,000.00	1	1 1 1	NA NA		\$0.0 \$0.0
Total	o am annuo to	22	\$3,667,832.20					\$0.0 \$0. 0
31402KMF8	Unavailable	21	\$2,778,479.12			NA		\$0.0
Total		21	\$2,778,479.12	100%	0 \$0.00		0	\$0.0
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%		NA	0	\$0.0
	Unavailable	92	\$15,924,248.22	98.94%		NA	0 \$	\$0.0
Total		93	\$16,094,248.22	100%	0 \$0.00	-	0	\$0.0
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	183	\$34,446,838.19			NA	1 1	\$0.0
Total		185	\$34,844,841.61	100%	1 1 1			\$0.0
31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0 \$0.00	NA	Od	\$0.0
Total	o nu vanuore	22	\$1,261,539.14 \$1,261,539.14	1	1 1 1	INA		\$0.0
	**	47						
31402KMK7	Unavailable	32	\$1,997,588.53			NA	t t	\$0.0
Total		32	\$1,997,588.53	100%	0 \$0.00		0	\$0. 0
31402KML5	Unavailable	9	\$1,857,540.28	100%	0 \$0.00	NA	0.5	\$0.0

Total		9	\$1,857,540.28	100%	n	\$0.00		n	\$0. 0
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31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,795,240.02	100%	0	\$0.00		0	\$0.0
21 40217 631	TT '1 1 1	100	Φ 2 0.105.44 7 .04	100~		Φ0.00	3.7.1	-	ΦΟ. 0
31402KMN1	Unavailable	136	\$28,195,447.04	100%		\$0.00	NA		\$0.0
Total		136	\$28,195,447.04	100%	U	\$0.00		U	\$0.0
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$56,055,720.27	100%	0	\$0.00		0	\$0. 0
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA	0	\$0.0
Total	Cha randole	169	\$32,507,484.22	100%		\$ 0.00	11/1		\$0.0
31402KMR2	Unavailable	155	\$10,920,997.94	100%		\$0.00	NA		\$0.0
Total		155	\$10,920,997.94	100%	0	\$0.00		0	\$0.0
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,556,024.72	100%		\$0.00	·		\$0.0
31402KMT8	Unavailable	84	\$15,390,018.69	100%		\$0.00	NA		\$0.0
Total		84	\$15,390,018.69	100%	0	\$0.00		0	\$0. 0
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$32,821,688.07	100%	0	\$0.00		0	\$0. 0
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	96	\$16,825,306.98	100%		\$0.00	INA		\$0.0
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31402KMW1	Unavailable	55	\$9,021,549.43	100%		\$0.00			\$0.0
Total		55	\$9,021,549.43	100%	0	\$0.00		0	\$0. 0
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,889,336.24	100%		\$0.00			\$0. 0
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31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%		\$0.00	NA		\$0.0
Total	Unavailable	107 108	\$10,483,176.83 \$10,589,876.83	98.99% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
10141		100	φ10,309,070. 03	100 70	U	φυ.υυ		U	φυ.
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,516,545.62	100%	0	\$0.00		0	\$0.0
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	77	\$15,902,080.99 \$15,902,080.99	100%		\$0.00 \$0.00			\$0.0
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31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$12,985,263.90	100%	0	\$0.00		0	\$0.0
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%		\$0.00	NA		\$0.0
	Unavailable	489	\$100,000,568.66	99.78%		\$0.00	NA		\$0.0
Total		490	\$100,225,368.66	100%	0	\$0.00		0	<u>\$0.0</u>
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,878,383.58	100%		\$0.00			\$0.0
31402KN75	Unavailable	157	\$29,897,162.45	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	157	\$29,897,162.45 \$29,897,162.45	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
1000		107	Ψ23,037,102.10	100 /0		φοισσ			ψ υ• υ
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA	0	\$0.0
Total		271	\$51,963,850.63	100%	0	\$0.00		0	\$0.0
31402KN91	Unavailable	320	\$65,807,582.50	100%		\$0.00	NA		\$0.0
Total		320	\$65,807,582.50	100%	0	\$0.00		0	\$0.0
31402KNB6	Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA	0	\$0.0
Total	она чиниоте	71	\$14,450,798.95	100%		\$0.00	1111		\$0.0
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31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA	0	\$0.0
Total		132	\$22,508,222.30	100%	0	\$0.00		0	\$0.0
31402KND2	Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA	0	\$0.0
Total	o nu vazino io	223	\$46,548,434.38	100%		\$0.00	1112		\$0.0
31402KNE0	Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$38,525,106.84	100%	0	\$0.00		0	\$0.0
31402KNF7	Unavailable	162	\$29,431,438.73	100%		\$0.00	NA		\$0.0
Total		162	\$29,431,438.73	100%	0	\$0.00		0	<u>\$0.0</u>
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$69,615,809.84	100%		\$0.00			\$0.0
31402KNH3	Unavailable	107	\$10,709,459.66	100%		\$0.00	NA		\$0.0
Total		107	\$10,709,459.66	100%	0	\$0.00		0	\$0.0
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	129	\$12,860,026.75	100%		\$ 0.00	1 1/1 1		\$0.0
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31402KNK6	Unavailable	73	\$13,990,305.00		 		_	\$0.0
Total		73	\$13,990,305.00	100%	0 \$0.0	שט	+	\$0.0
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0 \$0.0	00 NA	<u></u>	\$0.0
Total	Onavanaoic	64	\$10,954,614.43 \$10,954,614.43					\$0.0 \$0.0
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31402KNM2	Unavailable	100	\$10,038,864.07	100%	0 \$0.0	00 NA	0	\$0.0
Total		100	\$10,038,864.07	100%	1 1		_	\$0.0
31402KNN0	Unavailable	334	\$76,206,152.17		1 1			\$0.0
Total		334	\$76,206,152.17	100%	0 \$0.0	00	0	\$0.0
31402KNP5	Unavailable	98	\$22,299,721.86	100%	0 \$0.0	00 NA	0	\$0.0
Total		98	\$22,299,721.86	1		_		\$0.0
		4		'	<u> </u>		<u> </u>	-
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17					\$0.0
Total	Unavailable	29	\$2,902,901.71	91.09%	1 1	_		\$0.0
Total	 	32	\$3,186,773.88	100%	0 \$0.0	שט	+ 6	\$0.0
31402KNR1	Unavailable	22	\$3,921,332.42	100%	0 \$0.0	00 NA	0	\$0.0
Total		22	\$3,921,332.42	100%			_	\$0.0
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31402KNS9	Unavailable	338	\$73,168,085.77	100%	0 \$0.0	00 NA	0	\$0.0
Total		338	\$73,168,085.77	100%				\$0.0
24 10 22		\bot		1	\Box		<u> </u>	
31402KNT7	Unavailable	52	\$11,690,448.06					\$0.0
<u>Total</u>		52	\$11,690,448.06	100%	0 \$0.0	עט	10	\$0.0
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0 \$0.0	00 NA	10	\$0.0
Total		37	\$3,662,967.29		 		_	\$0.0
21402123 7772	TT 13.1.2		#2.000.055	100		10		
31402KNW0	Unavailable	45	\$3,089,060.10		 		+	\$0.0
Total		45	\$3,089,060.10	100%	0 \$0.0	שט	+ 6	\$0.0
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0 \$0.0	00 NA	0	\$0.0
Total		47	\$7,595,111.98		 		+	\$0.0
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0 \$0.0	00 NA		\$0.0
Total	2.1.4. 4114010	15	\$1,425,130.24 \$1,425,130.24	100%			+	\$0.0 \$0.0
	L		. , , 0.44			1	Ţ	
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0 \$0.0	00 NA	0	\$0.0
Total		21	\$1,426,972.56				_	\$0.0
		47			\Box			
31402KP24	Unavailable	72	\$15,102,987.70	1			_	\$0.0
Total	<u> </u>	72	\$15,102,987.70	100%	0 \$0.0	70	0	\$0.0

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31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.0
Total		236	\$39,312,874.20	100%	0	\$0.00		0	\$0.0
31402KP40	Unavailable	100	\$17,479,131.21	100%		\$0.00	NA		\$0.0
Total		100	\$17,479,131.21	100%	0	\$0.00		0	\$0.0
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,531,010.88	100%	0	\$0.00		0	\$0.0
21.402470.5	TI A COTTA D. D. ANIV. FOR		#222 7 00 00	0.74%	-	Φ0.00	27.4		00.0
31402KP65	FLAGSTAR BANK, FSB	100	\$322,700.00	0.74%		\$0.00	NA		\$0.0
Total	Unavailable	199 200	\$43,213,261.45 \$43,535,961.45	99.26% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		200	\$43,535,901.45	100%		\$0.00			Φυ. (
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,620,502.64	100%	0	\$0.00		0	\$0.0
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%		\$0.00	NA		\$0.0
Total	Unavailable	242	\$41,685,175.19	99.45%		\$0.00	NA		\$0.0
Total		243	\$41,915,175.19	100%		\$0.00			\$0.0
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,561,046.68	100%		\$0.00	·		\$0.0
31402KPA6	Unavailable	134	\$13,081,351.66	100%		\$0.00	NA		\$0.0
Total		134	\$13,081,351.66	100%		\$0.00			\$0.0
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,286,220.84	100%	0	\$0.00		0	\$0.0
21402KDC2	EL A COTTAD DANIZ ECD	1	¢100,000,00	0.2207	0	\$0.00	NIA		<u></u>
31402KPC2	FLAGSTAR BANK, FSB Unavailable	353	\$189,000.00 \$59,101,187.84	0.32% 99.68%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanable	354	\$59,101,187.84 \$59,290,187.84	100%		\$0.00 \$0.00	INA		\$0.0
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31402KPD0	Unavailable	140	\$22,929,845.27	100%		\$0.00	NA		\$0.0
Total		140	\$22,929,845.27	100%	0	\$0.00		0	\$0.0
31402KPE8	Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,137,377.70	100%		\$0.00	1,11		\$0.0
24.4027777			0.4.4.7.0.7.7.	4000		40.00			.
31402KPF5	Unavailable	115	\$14,451,075.25	100%		\$0.00	NA		\$0.0
<u>Total</u>		115	\$14,451,075.25	100%	0	\$0.00		0	\$0.0
31402KPG3	Unavailable	228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.0

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Total		228	\$13,938,739.12	100%	0 \$0.00		0 \$	\$0.0
31402KPH1	Unavailable	66	\$8,054,584.96	100%	0 \$0.00	NA	_	\$0.0
Total		66	\$8,054,584.96	100%	0 \$0.00		0 \$	\$0. 0
31402KPJ7	Unavailable	63	\$9,326,932.90	100%	0 \$0.00	NA	0 \$	\$0.0
Total		63	\$9,326,932.90	100%	0 \$0.00		0 \$	\$0.0
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		44	\$6,944,570.00	100%	0 \$0.00		0 \$	\$0.0
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0 \$0.00	NA	0 \$	\$0.0
Total		67	\$13,119,577.78	100%	0 \$0.00			\$0.0
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0 \$0.00	NA	0.5	\$0.0
Total		49	\$4,761,164.47	100%	0 \$0.00			\$0.0
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		80	\$5,184,340.00	100%	0 \$0.00			\$0.0
31402KPQ1	Unavailable	58	\$10,975,060.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		58	\$10,975,060.00	100%	0 \$0.00			\$0.0
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0 \$0.00	NA	0.5	\$0.0
Total		166	\$33,997,226.32	100%	0 \$0.00			\$0.0
31402KPS7	Unavailable	176	\$28,444,759.88	100%	0 \$0.00	NA	0.5	\$0.0
Total		176	\$28,444,759.88	100%	0 \$0.00		_	\$0.0
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0 \$0.00	NA	0.5	\$0.0
Total		67	\$13,938,976.21	100%	0 \$0.00			\$0.0
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0 \$0.00	NA	0.5	\$0.0
Total		83	\$12,189,053.58	100%	0 \$0.00			50. 0
31402KPV0	Unavailable	72	\$12,464,924.12	100%	0 \$0.00	NA	0.5	\$0.0
Total		72	\$12,464,924.12	100%	0 \$0.00	2,22		\$0.0
31402KPW8	Unavailable	204	\$11,494,803.50	100%	0 \$0.00	NA	0.5	\$0.0
Total		204	\$11,494,803.50	100%	0 \$0.00	2,22		\$ 0. 0
31402KPX6	Unavailable	101	\$6,279,387.92	100%	0 \$0.00	NA	0 4	\$0.0
Total	Onavanaore	101	\$6,279,387.92	100%	0 \$0.00	1171		\$0.0
214021/DV4	T	22	¢5 250 710 00	1000	0,60,00	BT A	0 4	†O 0
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0 \$0.00	NA		0.9

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Total		33	\$5,350,718.02	100%	0 \$0.00		0	\$0. (
31402KQ23	Unavailable	66	\$12,189,233.89	100%	0 \$0.00	NA		\$0.0
Total		66	\$12,189,233.89	100%	0 \$0.00		0	\$0.0
31402KQ31	Unavailable	139	\$26,415,120.44	100%	0 \$0.00	NA	0	\$0.0
Total		139	\$26,415,120.44	100%	0 \$0.00		0	\$0.0
31402KQ49	Unavailable	138	\$13,339,428.79	100%	0 \$0.00	NA	0	\$0.0
Total		138	\$13,339,428.79	100%	0 \$0.00		0	\$0.0
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0 \$0.00	NA	0	\$0.0
Total		168	\$29,231,102.23	100%	0 \$0.00			\$0.0
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0 \$0.00	NA	0	\$0.0
Total		111	\$7,667,223.88	100%	0 \$0.00			\$0.0
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0 \$0.00	NA	0	\$0.0
Total		376	\$78,593,693.11	100%	0 \$0.00			\$0.0
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,654,117.90	100%	0 \$0.00			\$0.0
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	212	\$41,432,406.36	100%	0 \$0.00	1111		\$0. (
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	109	\$18,862,950.00	100%	0 \$0.00	1171		\$0.0
31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	182	\$29,812,682.31			NA		\$0.0
Total		183	\$30,002,982.31	100%	0 \$0.00		0	\$0.0
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$16,063,314.79	100%	0 \$0.00		0	\$0.0
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0 \$0.00	NA	_0	\$0.0
	Unavailable	189	\$30,205,061.00	99.36%	0 \$0.00	NA	0	\$0.0
Total		190	\$30,398,561.00	100%	0 \$0.00		0	\$0.0
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0 \$0.00	NA	0	\$0.0
Total		114	\$15,573,202.18	100%	0 \$0.00			\$0.0
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0 \$0.00	NA	0	\$0.0
Total	- M	96	\$13,220,125.97	100%	0 \$0.00	1111		\$0.0

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31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,496,433.94	100%	0	\$0.00			\$0.0
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,415,782.08	100%		\$0.00			\$0.0
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.0
Total		289	\$58,103,178.96	100%	0	\$0.00		0	\$0.0
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,666,770.00	100%	0	\$0.00		0	\$0.0
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,267,310.00	100%		\$0.00			\$0.0
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,739,030.00	100%		\$0.00	- 12 2		\$0.0
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.0
Total	O AM C WARMAN	38	\$3,710,320.00	100%		\$0.00	1121		\$0.0
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,617,628.91	100%		\$0.00			\$0.0
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,749,547.06	100%		\$0.00			\$0.0
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,104,845.36	98.58%		\$0.00	NA		\$0.0
Total		67	\$4,163,845.36	100%	0	\$0.00			\$0.0
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,406,813.49	100%		\$0.00			\$0.0
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,188,028.86	100%		\$0.00			\$0.0
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,956,376.53	100%		\$0.00			\$0.0
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.0
Total	o na i anatoro	39	\$3,745,690.04	100%		\$0.00	11/1		\$0.0

31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$10,519,094.24	100%	0	\$0.00		0	\$0. 0
31402KQZ0	Unavailable	62	\$9,960,830.01	100%		\$0.00	NA		\$0.0
Total		62	\$9,960,830.01	100%	0	\$0.00		0	\$0.0
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.0
Total	LOAN CORI ORATION	61	\$12,658,130.48	100%	0	\$0.00		0	\$0.0
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31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,251.99	4.59%		\$0.00	NA		\$0.0
Total		33	\$5,909,258.06	100%	0	\$0.00		0	\$0.0
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.0
Total		136	\$23,378,443.10	100%	0	\$0.00		0	\$0.0
21402VD A 4	Thoroilekla	17	\$2,960,014,60	100%		\$0.00	NA	0	\$0.0
31402KRA4 Total	Unavailable	17	\$2,869,914.60 \$2,869,914.60	100%		\$0.00	NA		\$0.0
Total		1/	\$2,009,914.00	100 %	U	φυ.υυ			φυ.ι
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,884,480.00	100%	0	\$0.00		0	\$0.0
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	121	\$23,707,976.50	100%		\$ 0.00	11/1		\$0.0
		121	Ψ20,707,970120	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ•ι
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,723,010.00	100%		\$0.00		0	\$0.0
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%		\$0.00	NA		\$0.0
<u></u>	Unavailable	106	\$18,593,799.34	99.25%		\$0.00	NA		\$0.0
Total		107	\$18,733,799.34	100%	0	\$0.00		0	\$0.0
31402KRF3	Unavailable	92	\$11,152,167.79	100%	Λ	\$0.00	NA	U	\$0.0
Total	Onavanaoic	92	\$11,152,167.79 \$11,152,167.79	100%		\$ 0.00	11/7		\$0.0
1 0 6 6 11		72	Ψ11,102,101.17	100 /0	<u> </u>	Ψυ•υυ		U	ψ υ• (
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$19,097,269.48	100%	0	\$0.00		0	\$0.0
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31402KRH9	Unavailable	203	\$36,758,557.79	100%		\$0.00	NA		\$0.0
Total		203	\$36,758,557.79	100%	0	\$0.00		U	\$0.0
31402KRJ5	Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.0
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Total		288	\$48,640,841.36	100%	0	\$0.00		0	\$0. 0
		4							
31402KRK2	Unavailable	239	\$14,531,623.62	100%		\$0.00	NA		\$0.0
Total		239	\$14,531,623.62	100%	0	\$0.00		0	\$0. (
31402KRL0	Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,799,320.00	100%		\$0.00			\$0.0
21 (02)(D) (0			#1 000 000 00	1000		Φ0.00	27.4	0	ΦΩ. 6
31402KRM8	Unavailable	8 8	\$1,088,800.00	100%		\$0.00	NA		\$0.0
Total		8	\$1,088,800.00	100%	U	\$0.00		U	\$0. 0
31402KRN6	Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,011,354.98	100%	0	\$0.00		0	\$0. 0
31402KRP1	Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	54	\$7,745,583.94	100%		\$0.00	1171		\$0.0
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,420,401.57	100%	0	\$0.00		0	\$0. 0
31402KRU0	FIRST HORIZON HOME	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA		\$0.0
Total	Chavanaole	177	\$10,787,413.72	100%		\$0.00	1,17.1		\$0.0
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.0
Total		515	\$92,474,931.28	100%	0	\$0.00		0	\$0. 0
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.0
Total		169	\$29,698,876.66	100%	0	\$0.00		0	\$0. 0
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$562,403.00	0.99%		\$0.00	NA		\$0.0
Total		312	\$56,894,692.63	100%	0	\$0.00		0	\$0.0
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,300.00	1.17%	_0	\$0.00	NA	0	\$0.0
Total		84	\$15,450,573.87	100%	0	\$0.00		0	\$0. 0

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31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35			\$0.00			\$0.0
m ()	Unavailable	3	\$489,900.00	32.13%		\$0.00	NA		\$0.0
Total		8	\$1,524,531.35	100%	- 0	\$0.00			\$0.0
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,429,120.80	100%	0	\$0.00		0	\$0.0
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,085,370.37	22.78%		\$0.00			\$0.0
Total		118	\$22,324,781.09	100%		\$0.00			\$0.0
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA		\$0.0
51402K370	Unavailable	11	\$1,778,527.08	35.89%		\$0.00			\$0.0
Total	Chavanable	28	\$4,954,946.04	100%		\$0.00	IVA		\$0.0
lotai		20	\$ 4 ,93 4 ,940.04	100 %	U	φυ.υυ			φυ.(
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,410,972.26	100%	0	\$0.00			\$0.0
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA		\$0.0
5140210570	Unavailable	15	\$2,256,285.00	9.16%		\$0.00	NA		\$0.0
Total	Chavanable	133	\$24,626,512.61	100%		\$0.00	11/1		\$0.0
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10			\$0.00	NA		\$0.0
	Unavailable	4	\$937,316.70	19.42%		\$0.00	NA		\$0.0
Total		28	\$4,826,528.80	100%	0	\$0.00		0	\$0.0
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.0
Total		131	\$25,182,414.23	100%	0	\$0.00		0	\$0.0
21402VSO9	RBC MORTGAGE COMPANY	0	¢1 277 150 56	39.18%	0	\$0.00	NA		\$0.0
31402KSQ8	Unavailable	9	\$1,377,150.56 \$2,138,161.94	60.82%		\$0.00			\$0.0
Total	Unavanable	20	\$3,515,312.50	100%		\$0.00 \$0.00	NA		\$0.0
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31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%		\$0.00	NA		\$0.0
	Unavailable	3	\$498,851.71	8.55%		\$0.00	NA		\$0.0
Total		28	\$5,834,885.94	100%	0	\$0.00		0	\$0.0
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,443,085.20			\$0.00	NA		\$0.0
Total		166	\$32,096,533.21	100%		\$0.00			\$0.0

31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,000.00	12.11%		\$0.00	NA		\$0.0
Total		13	\$1,989,534.66	100%	0	\$0.00		0	\$0.0
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.0
01102110 ()	Unavailable	32	\$5,849,514.50	24.05%		\$0.00	NA		\$0.0
Total	Chavanaere	123	\$24,319,599.99	100%		\$0.00	1111		\$0.0
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,734,433.31	40.89%		\$0.00	NA		\$0.0
Total		24	\$4,241,356.28	100%	0	\$0.00		0	\$0.0
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,366,834.07	22.9%		\$0.00	NA		\$0.0
Total		73	\$14,700,845.16	100%	0	\$0.00			\$0.0
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,786,703.34	49.25%		\$0.00	NA		\$0.0
Total		22	\$3,628,115.61	100%	0	\$0.00		0	\$0.0
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.0
51402IX130	Unavailable	7	\$1,111,800.00	31.42%		\$0.00	NA		\$0.0
Total	Onevanuore	17	\$3,538,000.00	100%		\$0.00	1171		\$0.0
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31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%		\$0.00	NA		\$0.0
T ()	Unavailable	6	\$1,120,646.18	25.27%		\$0.00	NA		\$0.0
Total		21	\$4,433,896.18	100%	0	\$0.00		0	\$0.0
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,645,223.57	100%	0	\$0.00		0	<u>\$0.0</u>
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.0
21.0211120	Unavailable	5	\$732,057.27	30.4%		\$0.00	NA		\$0.0
Total		14	\$2,408,057.27	100%		\$0.00	2,12		\$0.0
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$647,600.00	15.79%		\$0.00	NA		\$0.0
Total		20	\$4,101,973.45	100%	0	\$0.00		0	\$0.0
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	n	\$0.00	NA	0	\$0.0
5.1.10 213.11 .1	Unavailable	28	\$5,111,900.00	19.8%		\$0.00	NA NA		\$0.0
Total	Charanaoic	129	\$25,816,364.45	100%		\$0.00	11/1		\$0.0
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$834,814.28	31.64%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,638,164.28	100%	0 \$0.00		0 \$0.0
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,870,895.65	20.24%	0 \$0.00	NA	0 \$0.0
Total		72	\$14,183,998.31	100%	0 \$0.00		0 \$0.0
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,082,306.46	12.49%	0 \$0.00	NA	0 \$0.0
Total		48	\$8,663,743.32	100%	0 \$0.00		0 \$0.0
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0 \$0.00	NA	0 \$0.0
51402K1W0	Unavailable	21	\$4,079,910.20	21.65%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	99	\$18,848,274.36	100%	0 \$0.00	IVA	0 \$0.0
lotai		77	\$10,040,274.30	100 /6	0 40.00		υ φυ.
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$454,000.00	10.24%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,432,260.00	100%	0 \$0.00		0 \$0.0
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$7,006,557.16	24.06%	0 \$0.00	NA	0 \$0.0
Total		142	\$29,119,657.33	100%	0 \$0.00		0 \$0.0
24.40.2777772		1.0	***	60 50 %	0 00 00	27.1	0 00
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,190,300.00	30.48%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,905,450.00	100%	0 \$0.00		0 \$0.0
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,842,990.08	20.21%	0 \$0.00	NA	0 \$0.0
Total		99	\$19,016,326.29	100%	0 \$0.00	·	0 \$0.0
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31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$829,000.40	37.27%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,224,350.40	100%	0 \$0.00		0 \$0.0
214021/77/7	DDC MODECA CE COMPANY	1.0	¢2 501 550 00	70.07%	0,00,00	RT A	0 00
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97% 20.03%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	5 21	\$877,200.00 \$4,378,750.00	20.03% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 0141		<u> 41</u>	ψτ,570,750.00	100 /0	υ ψυ.υυ		υφυι
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,878,820.00	17.76%	0 \$0.00	NA	0 \$0.0
Total		107	\$21,836,620.00	100%	0 \$0.00		0 \$0.0
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,922,573.90	41.8%	0 \$0.00	NA	0 \$0.0

Total		28	\$4,599,789.58	100%	0	\$0.00		0	\$0.0
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31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%		\$0.00	NA		\$0.0
	Unavailable	5	\$920,500.00	29.98%		\$0.00	NA		\$0.0
Total		15	\$3,070,000.00	100%	0 9	\$0.00		0	\$0.0
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	_	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,633,350.00	17.85%		\$0.00	NA		\$0.0
Total		102	\$20,358,880.10	100%	0 9	\$0.00		0	\$0.0
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		98	\$19,695,030.00	100%	0 9	\$0.00		0	\$0.0
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		126	\$25,496,940.00	100%	0 9	\$0.00		0	\$0.0
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0.5	\$0.00	NA	0	\$0.0
Total		154	\$29,931,508.09	100%	0 9	\$0.00		0	\$0.0
31402KUB8	AMERICAN HOME	83	\$17,088,000.00	100%	0.5	\$0.00	NA	0	\$0.0
Total	MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0.5	\$0.00			\$0. (
		30	41 7,000,000,000	100 /0		4 0 1 0 0			φστι
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		85	\$16,998,782.00	100%	0 9	\$0.00		0	\$0.0
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0 5	\$0.00	NA	0	\$0.0
Total		184	\$34,147,027.38	100%	0 9	\$0.00		0	\$0.0
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0 5	\$0.00	NA	0	\$0.0
Total		93	\$18,331,832.96	100%	0 9	\$0.00		0	\$0.0
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		124	\$24,070,399.00	100%	0	\$0.00		0	\$0.0
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,538,245.41	100%	0	\$0.00		0	\$0.0

31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0 \$0.
Total	Montorial control (152	\$29,934,100.21	100%	0	\$0.00		0 \$0.
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0 \$0.
Total		16	\$2,960,792.78	100%	0	\$0.00		0 \$0.
31402KV43	SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0 \$0.
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0 \$0.
Total		23	\$4,532,287.24	100%	0	\$0.00		0 \$0.
31402KV50	SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0 \$0.
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0 \$0.
Total		25	\$4,710,980.90	100%	0	\$0.00		0 \$0.
31402KV68	SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA	0 \$0.
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0 \$0.
Total		35	\$2,272,846.65	100%	0	\$0.00		0 \$0.
31402KV76	SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0 \$0.
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0 \$0.
Total		41	\$2,737,114.58	100%	0	\$0.00		0 \$0.
31402KV84	SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0 \$0.
	Unavailable	38	\$4,480,958.27	79.24%		\$0.00	NA	0 \$0.
Total		48	\$5,654,711.40	100%	0	\$0.00		0 \$0.
31402KV92	SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0 \$0.
	Unavailable	48	\$5,744,128.65	82.78%		\$0.00	NA	0 \$0.
Total		57	\$6,939,154.32	100%	0	\$0.00		0 \$0.
31402KW26	SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0 \$0.
	Unavailable	54	\$9,996,768.16	79.88%		\$0.00	NA	0 \$0.
Total		70	\$12,514,150.91	100%	0	\$0.00		0 \$0.
31402KW34	SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0 \$0.
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0 \$0.
Total		76	\$5,170,639.84	100%	0	\$0.00		0 \$0.
31402KW42	SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0 \$0.
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0 \$0.
Total		99	\$11,776,163.30	100%	0	\$0.00		0 \$0.
31402KW59	SUNTRUST MORTGAGE INC	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0 \$0.
	Unavailable	66	\$7,439,753.03	72.29%		\$0.00	NA	0 \$0.

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Total		91	\$10,290,826.80	100%	0	\$0.00		0	\$0.0
31402KW67	SUNTRUST MORTGAGE INC	5	\$1,071,537.85	37.58%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,779,690.89	62.42%		\$0.00	NA		\$0.0
Total		14	\$2,851,228.74	100%	0	\$0.00		0	\$0.0
31402KW75	SUNTRUST MORTGAGE INC	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,642,806.39	100%	0	\$0.00		0	\$0.0
31402KW83	SUNTRUST MORTGAGE INC	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,726,719.26	100%	0	\$0.00		0	\$0.0
31402KW91	SUNTRUST MORTGAGE INC	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,388,912.19	100%	0	\$0.00		0	\$0.0
31402KWA8	SUNTRUST MORTGAGE INC	25	\$2.720.247.29	42.29%	0	\$0.00	NA	0	\$0.0
51402KWA8	Unavailable	31	\$2,720,247.28			-	NA NA		
Total	Unavailable	56	\$3,712,445.78 \$6,432,693.06	57.71% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		30	\$0,432,093.00	100 %		φυ.υυ		U	φυ.(
31402KWB6	SUNTRUST MORTGAGE INC	7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,687,143.45	100%	0	\$0.00		0	\$0.0
31402KWC4	SUNTRUST MORTGAGE INC	2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.0
Total		133	\$33,784,295.36	100%	0	\$0.00		0	\$0.0
31402KWD2	SUNTRUST MORTGAGE INC	1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.0
Total		84	\$20,182,220.84	100%	0	\$0.00		0	\$0.0
31402KWE0	SUNTRUST MORTGAGE INC	4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,444,418.91	85.63%		\$0.00	NA		\$0.0
Total		35	\$8,693,767.12	100%		\$0.00			\$0.0
31402KWF7	SUNTRUST MORTGAGE INC	12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,670,960.60	63.57%		\$0.00	NA		\$0.0
Total		38	\$4,201,844.04	100%		\$0.00			\$0.0
31402KWG5	SUNTRUST MORTGAGE INC	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.0
21102111100	Unavailable	24	\$2,996,406.33	72.19%		\$0.00	NA		\$0.0
Total		34	\$4,151,009.45	100%		\$0.00	2121		\$0.0

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31402KWH3	CHNTDLICT MODTC ACE INC	17	\$2 271 705 77	35.01%	0	\$0.00	NT A		\$0.4
D1402KWH3	SUNTRUST MORTGAGE INC	32	\$3,371,705.77						\$0.0
Total	Unavailable	49	\$6,259,449.32 \$9,631,155.09	64.99% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		49	\$9,031,133.09	100%	U	φυ.υυ			φυ.
31402KWJ9	SUNTRUST MORTGAGE INC	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,763,392.98	100%	0	\$0.00		0	\$0.0
31402KWK6	SUNTRUST MORTGAGE INC	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,034,760.15	53.36%		\$0.00	1		\$0.0
Total	0-111 / 11-1111 /	38	\$7,561,551.71	100%		\$0.00	1		\$0.0
31402KWM2	SUNTRUST MORTGAGE INC	10	\$596,410.94	26.5%	0	\$0.00	NA		\$0.0
51402K W WIZ	Unavailable	27	\$1,653,934.24	73.5%		\$0.00			\$0.0
Total	Onavanable	37	\$2,250,345.18	100%		\$0.00			\$0.0
Total		37	\$2,230,343.16	100%	U	φυ.υυ			φυ.
31402KWN0	SUNTRUST MORTGAGE INC	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,025,310.62	73.29%		\$0.00			\$0.0
Total		34	\$4,127,727.22	100%		\$0.00			\$0.0
21402KWD5	CLINEDLICE MODECACE INC	10	¢2.060.174.06	10.710/	0	¢0,00	NI A		¢0.7
31402KWP5	SUNTRUST MORTGAGE INC	19 70	\$3,069,174.96	19.71%		\$0.00			\$0.0
Total	Unavailable	89	\$12,502,311.86 \$15,571,486.82	80.29%		\$0.00 \$0.00	1		\$0.0 \$0. 0
1 Otai		09	\$15,5/1,460.62	100%	U	φυ.υυ			φυ.
31402KWQ3	SUNTRUST MORTGAGE INC	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,145,607.93	100%	0	\$0.00		0	\$0.0
31402KWR1	SUNTRUST MORTGAGE INC	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.0
51102H ((H)	Unavailable	71	\$8,440,545.95	77.65%		\$0.00	1		\$0.0
Total		93	\$10,870,285.23	100%		\$0.00	1		\$0.0
31402KWS9	SUNTRUST MORTGAGE INC	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,073,676.50	81.96%		\$0.00			\$0.0
Total		64	\$7,410,577.12	100%	0	\$0.00		0	\$0.0
31402KWT7	SUNTRUST MORTGAGE INC	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA		\$0.0
Total		20	\$4,136,889.80	100%		\$0.00			\$0.0
31402KWU4	SUNTRUST MORTGAGE INC	23	\$5,562,090.64	23.37%	Λ	\$0.00	NA		\$0.0
21 10211 11 07	Unavailable	76	\$18,235,405.27	76.63%		\$0.00			\$0.0
Total	Onavanaole	99	\$23,797,495.91	100%		\$0.00	1		\$0.0
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31402KWW0	SUNTRUST MORTGAGE INC	30	\$1,941,751.87	54.73%		\$0.00	NA		\$0.0
	Unavailable	25	\$1,606,320.76	45.27%		\$0.00	NA		\$0.0
Total		55	\$3,548,072.63	100%	0	\$0.00		0	\$0.0
31402KWX8	SUNTRUST MORTGAGE INC	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,852,555.60	50.52%		\$0.00	NA		\$0.0
Total		50	\$5,645,984.14	100%		\$0.00			\$0.0
31402KWY6	SUNTRUST MORTGAGE INC	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.0
51402KW 10	Unavailable	48	\$11,367,414.71	80.34%		\$0.00	NA NA		\$0.0
Total	Onavamable	60	\$14,148,285.79	100%		\$0.00	1171		\$0.0
31402KWZ3	SUNTRUST MORTGAGE INC	10	\$760,425.23	26.75%		\$0.00	NA		\$0.0
TD ()	Unavailable	24	\$2,082,455.04	73.25%		\$0.00	NA		\$0.0
Total	+	34	\$2,842,880.27	100%	0	\$0.00		0	\$0.0
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,726,342.00	100%	0	\$0.00		0	\$0.0
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,020,996.10	100%	0	\$0.00		0	\$0.0
31402KX66	HOME STAR MORTGAGE	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00		0	\$0.0
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31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,713,840.00	100%	0	\$0.00		0	\$0.0
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,679,056.37	100%	0	\$0.00		0	\$0.0
214021/3/47	CLINITED FOR MODERA OF DAG	41	¢4.705.474.50	44.070		ΦO OO	7. T. J.		ቀሳ ሰ
31402KXA7	SUNTRUST MORTGAGE INC	41 50	\$4,785,474.79	44.37%		\$0.00	NA NA		\$0.0
Total	Unavailable	50 91	\$5,998,719.35 \$10,784,194.14	55.63% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402KXD1	SUNTRUST MORTGAGE INC	15	\$3,372,552.96	30.15%		\$0.00	NA		\$0.0
	Unavailable	36	\$7,812,021.28	69.85%		\$0.00	NA		\$0.0
Total		51	\$11,184,574.24	100%	0	\$0.00		0	\$0.0
31402KXE9	SUNTRUST MORTGAGE INC	8	\$890,989.02	57.57%	n	\$0.00	NA	n	\$0.0
DI TORINALI)	Unavailable	6	\$656,783.92	42.43%		\$0.00	NA NA		\$0.0

Total		14	\$1,547,772.94	100%	0	\$0.00		0	\$0.0
31402KXF6	SUNTRUST MORTGAGE INC	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,849,764.13	72.68%		\$0.00			\$0.0
Total		28	\$5,296,518.14	100%		\$0.00			\$0. 0
31402KXG4	SUNTRUST MORTGAGE INC	12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.0
-1.02111107	Unavailable	4	\$729,827.74	24.56%		\$0.00			\$0.0
Total		16	\$2,972,205.98	100%		\$0.00 \$0.00	1		\$0.0 \$0.0
31402KXH2	SUNTRUST MORTGAGE INC	6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.0
D 1 TO 2 1X/XI 12	Unavailable	29	\$2,034,019.80	82.9%		\$0.00			\$0.0
Total	Chavanaoic	35	\$2,034,019.80 \$2,453,445.34	100%		\$0.00 \$0.00			\$0.0 \$0. 0
214021/3/10	QUINTED LIGHT MODERS A CENTRAL		¢1 201 501 25	46.00~		\$0.00	37.		60 0
31402KXJ8	SUNTRUST MORTGAGE INC	20	\$1,301,591.35	46.08%		\$0.00	t		\$0.0
Total	Unavailable	25 45	\$1,522,953.15 \$2,824,544.50	53.92% 100%		\$0.00 \$0.00	1		\$0.0 \$0. 0
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31402KXK5	SUNTRUST MORTGAGE INC	6	\$337,885.66	25.82%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	15	\$970,736.03	74.18%		\$0.00			\$0.0
Total		21	\$1,308,621.69	100%		\$0.00			\$0. 0
21402777	017 YES 220 - 200 - 200		#2.410 TT			ф°С -		_	ф.c
31402KXL3	SUNTRUST MORTGAGE INC	25	\$3,119,978.83	25.14%		\$0.00			\$0.0
Total	Unavailable	75 100	\$9,291,260.73 \$12,411,239.56	74.86% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
ı viai	 	100	φ12,411,239.50	100%	U	φυ.υυ		U	φυ.
31402KXM1	SUNTRUST MORTGAGE INC	21	\$2,331,832.70	22.59%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	67	\$7,989,245.73	77.41%	_0	\$0.00	NA		\$0.0
Total		88	\$10,321,078.43	100%	0	\$0.00		0	\$0.0
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,863,651.68	100%	0	\$0.00		0	\$0.0
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,576,335.28	100%	0	\$0.00		0	\$0. 0
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,804,600.00	100%	0	\$0.00		0	\$0.0
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,330,723.00	100%	0	\$0.00		0	\$0.0
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31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0 \$0
Total		38	\$4,783,580.10	100%	0	\$0.00		0 \$0
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0 \$0
	Unavailable	72	\$10,714,729.23	92.8%		\$0.00		0 \$0
Total		78	\$11,546,595.77	100%		\$0.00		0 \$0
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0 \$0
Total	Chavanaoic	21	\$2,506,216.07	100%		\$0.00	1171	0 \$0
10001		21	Ψ2,500,210.07	100 /6		ΨΟ•ΟΟ		υψ
31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%		\$0.00	NA	0 \$0
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0 \$0
Total		52	\$8,470,636.77	100%	0	\$0.00		0 \$0
31402L4U3	Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0 \$0
Total		91	\$14,903,449.47	100%	0	\$0.00		0 \$0
31402L4V1	Unavailable	28	\$3,749,292.26	100%		\$0.00	NA	0 \$0
Total		28	\$3,749,292.26	100%	0	\$0.00		0 \$0
31402L4W9	Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0 \$0
Total		33	\$4,028,729.53	100%		\$0.00		0 \$0
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%		\$0.00	NA	0 \$0
	Unavailable	457	\$86,025,617.50	99.61%		\$0.00	NA	0 \$0
Total		459	\$86,358,272.64	100%	0	\$0.00		0 \$0
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0 \$0
	Unavailable	152	\$25,130,188.49	99.09%		\$0.00		0 \$0
Total		153	\$25,361,739.85	100%		\$0.00		0 \$0
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0 \$0
F11022022	Unavailable	28	\$3,862,121.85	90.15%		\$0.00	NA	0 \$0
Total		31	\$4,284,174.11	100%		\$0.00		0 \$0
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0 \$0
Total		36	\$5,203,033.82	100%		\$0.00		0 \$0
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0 \$0
	Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0 \$0
Total		154	\$22,410,012.77	100%	0	\$0.00		0 \$0

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31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0 \$0
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0 \$0
Total		344	\$47,392,671.96	100%	0	\$0.00		0 \$0
31402LBH4	IRWIN MORTGAGE	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0 \$0
	CORPORATION							
m ()	Unavailable	69	\$7,837,914.00	86.4%		\$0.00	NA	0 \$0
Total		82	\$9,071,867.15	100%	U	\$0.00		0 \$0
	IRWIN MORTGAGE							
31402LBJ0	CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0 \$0
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0 \$0
Total		66	\$9,494,079.83	100%	0	\$0.00		0 \$0
31402LBK7	IRWIN MORTGAGE	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0 \$0
51402LDIX/	CORPORATION							
<u></u>	Unavailable	35	\$5,360,157.75	59.44%		\$0.00	NA	0 \$0
Total		59	\$9,018,481.84	100%	0	\$0.00		0 \$0
	IRWIN MORTGAGE							
31402LBL5	CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0 \$0
	Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0 \$0
otal		102	\$14,055,829.78	100%		\$0.00		0 \$0
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21402LDM2	IRWIN MORTGAGE	10	¢1 710 692 94	66.56%	0	\$0.00	NT A	0 \$0
31402LBM3	CORPORATION	12	\$1,710,682.84	00.30%	U	\$0.00	NA	0 \$0
	Unavailable	6	\$859,300.00	33.44%		\$0.00	NA	0 \$0
Total		18	\$2,569,982.84	100%	0	\$0.00		0 \$0
	TOWN MODECACE							
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0 \$0
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0 \$0
Total	Chavanable	269	\$40,039,738.47	100%		\$0.00	1171	0 \$0
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21.4021 DDC	IRWIN MORTGAGE	4.5	Φ4 412 767 OC	76.050	0	ΦΩ ΩΩ	D.T.A	0.00
31402LBP6	CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0 \$0
Total		58	\$5,735,690.67	100%	0	\$0.00		0 \$0
31402LBQ4	IRWIN MORTGAGE	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0 \$0
-	CORPORATION	640				\$0.00		
Total	Unavailable	649 784	\$90,070,743.21 \$106,964,739.55	84.21% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$ 0
ı vtai		/04	φ100,70 4 ,737.33	100%	U	φυ.υυ		υφι
31402LBR2	IRWIN MORTGAGE	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0 \$0
	III WORLONGE		Ψυ,010,υπ1.10	20.13 /0	J	φυ.υυ	11/1	υψί

	CORPORATION						
	Unavailable	154	\$15,390,351.87	79.87%	0 \$0.00	NA	0,\$0.0
Total		191	\$19,268,899.03	100%	0 \$0.00		0 \$0.0
31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,124,626.27	82.75%	0 \$0.00	NA	0 \$0.0
Total	O TAN WILWOOD	28	\$2,567,676.27	100%	0 \$0.00	1111	0 \$0.0
31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	40 47	\$5,942,893.00 \$7,189,343.00	82.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
10001			ψ1,105,C 10100	100 /6	υ φοίσο		σφοι
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$14,058,506.12	75.32%	0 \$0.00	NA	0 \$0.0
Total		143	\$18,664,210.85	100%	0 \$0.00		0 \$0.0
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$2,971,846.00	87.51%	0 \$0.00	NA	0 \$0.0
Total		35	\$3,395,946.00	100%	0 \$0.00		0 \$0.0
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	62	\$8,929,158.79	33.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$17,435,689.55	66.13%	0 \$0.00	NA	0 \$0.0
Total		137	\$26,364,848.34	100%	0 \$0.00		0 \$0.0
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,040,989.50	100%	0 \$0.00		0 \$0.0
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,077,036.05	100%	0 \$0.00		0 \$0.0
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	18	\$2,005,541.15	26.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,695,207.37	73.96%	0 \$0.00	NA	0 \$0.0
Total		45	\$7,700,748.52	100%	0 \$0.00		0 \$0.0
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	40	\$3,181,755.74	82.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$670,036.13	17.4%	0 \$0.00	NA	0 \$0.0
Total		43	\$3,851,791.87	100%	0 \$0.00		0 \$0.0

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31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	79	\$8,573,351.74			\$0.00	NA		\$0.0
	Unavailable	2	\$469,509.30			\$0.00	NA		\$0.0
Total		81	\$9,042,861.04	100%	0	\$0.00		0	\$0.0
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%		\$0.00	NA		\$0.0
Total		28	\$3,272,250.00	100%	0	\$0.00		0	\$0.0
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,438,100.00	100%	0	\$0.00		0	\$0.0
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,849,250.00	100%	0	\$0.00		0	\$0.0
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,677,724.00	100%	0	\$0.00		0	\$0.0
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,041,500.00	100%	0	\$0.00		0	\$0.0
31402LF31	INDYMAC BANK, FSB Unavailable	21	\$4,606,057.54 \$7,401,489.67	38.36% 61.64%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ona variable	53	\$12,007,547.21	100%		\$0.00	1111		\$0.0
31402LF49	INDYMAC BANK, FSB Unavailable	26 72	\$5,489,806.94	27.42% 72.58%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	98	\$14,530,104.37 \$20,019,911.31	100%	_	\$0.00 \$0.00	NA		\$0.0
31402LF56	Unavailable	45	\$9,888,851.42	100%		\$0.00	NA		\$0.0
Total		45	\$9,888,851.42	100%	0	\$0.00		0	\$0.0
31402LF64	Unavailable	35	\$8,037,182.18		_	\$0.00	NA		\$0.0
Total		35	\$8,037,182.18	100%	0	\$0.00		0	\$0.0
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28 \$0.558.260.10	5.21%		\$0.00	NA NA		\$0.0
Total	Unavailable	43 45	\$9,558,260.10 \$10,083,473.38	94.79% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA		\$0.0
Total		48	\$10,018,731.17	100%	0	\$0.00		_ 0	\$0.0

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31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0\$	50.0
	Unavailable	63	\$13,107,074.23	87.22%		\$0.00	NA	0\$	
Total		72	\$15,027,509.88	100%	0	\$0.00		0 \$	
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0\$	50.0
Total		24	\$3,234,350.00	100%	0	\$0.00		0 \$	0.0
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0\$	0.0
Total		17	\$1,965,950.00	100%	0	\$0.00		0 \$	0.0
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0\$	0.0
Total		13	\$1,208,900.00	100%	0	\$0.00		0 \$	0.0
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0\$	0.0
Total		12	\$1,146,000.00	100%	0	\$0.00		0 \$	0.0
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0\$	50.0
Total		17	\$1,889,050.00	100%	0	\$0.00		0 \$	0.0
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%		\$0.00	NA	0 \$	
Total	Unavailable	16 17	\$2,710,547.71 \$2,838,547.71	95.49% 100%	_	\$0.00 \$0.00	NA	0 \$ 0 \$	
			,						
31402LG30	INDYMAC BANK, FSB Unavailable	8	\$1,081,950.00 \$70,000.00			\$0.00 \$0.00	NA NA	0 \$ 0 \$	
Total		9	\$1,151,950.00	100%		\$0.00		0 \$	
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0 \$	50.0
Total	Unavailable	33 68	\$6,022,766.05 \$12,635,175.38	47.67% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$	
1 Viai		00	φ1 <i>4</i> ,033,173,30	100 %					
31402LG71	INDYMAC BANK, FSB Unavailable	19 41	\$2,989,829.48 \$6,310,451.97	32.15% 67.85%		\$0.00 \$0.00	NA NA	0 \$ 0 \$	
Total	o nu i unuo i o	60	\$9,300,281.45	100%		\$ 0.00	11/1	0 \$	
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0\$	0.0
Total		64	\$12,279,209.96	100%	0	\$0.00		0 \$	0.0
31402LGA4	Unavailable	43	\$7,847,873.34	100%		\$0.00	NA	0\$	
Total		43	\$7,847,873.34	100%	0	\$0.00		0 \$	0.0

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31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	U¢	\$0.00	NA	0	\$0.0
P1TUZLUDZ	Unavailable	30	\$6,398,240.72	85.51%	 	\$0.00	NA NA		\$0.0
Total	Oliavaliaule	35	\$6,398,240.72 \$ 7,482,530.60			\$0.00 \$ 0.00	INA		\$0.0 \$0. 0
1 Otal		35	ψ1, 1 02,330.00	100%	<u> </u>	PU.UU			ψ υ. (
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,553,786.75	86.07%	0\$	\$0.00	NA	0	\$0.0
Total		37	\$7,614,786.75	100%	0 \$	\$0.00		0	\$0.0
31402LGD8	Unavailable	46	\$8,069,765.88	100%	U¢	\$0.00	NA	0	\$0.0
Total	ona anaoro	46	\$8,069,765.88	100%		\$0.00 \$0.00	11/1		\$0.0
214021 CEC	INDVALOR CONT. TOTAL	+	ΦEQ1 (07.1-	F 7 100		10.00	•		ф.c
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%		00.00	NA NA		\$0.0
Total	Unavailable	36	\$8,560,898.58		 	00.08	NA		\$0.0
Total		38	\$9,082,523.83	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0.\$	\$0.00	NA	0	\$0.0
Total		82	\$15,042,914.59	100%		\$0.00			\$0.0
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31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00			\$0.00	NA		\$0.0
	Unavailable	76	\$15,566,563.97	97.08%		\$0.00	NA		\$0.0
Total		79	\$16,034,468.97	100%	0 \$	\$0.00		0	\$0.0
31402LGJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0.8	\$0.00	NA	_ 0	\$0.0
	Unavailable	31	\$7,065,273.31	72.31%		\$0.00	NA		\$0.0
Total		44	\$9,770,226.57	100%		\$0.00			\$0.0
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0 ¢	\$0.00	NA	0	\$0.0
VALOIX	Unavailable	113	\$21,585,160.33	86.15%	+ +	\$0.00	NA NA		\$0.0
Total		128	\$25,055,321.16		+ +	\$0.00 \$0.00	11/1		\$0.0
		$+$ $\overline{-}$							
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00		 	0.00	NA		\$0.0
	Unavailable	73	\$12,980,824.34	99.07%		\$0.00	NA		\$0.0
Total		74	\$13,103,024.34	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0.\$	\$0.00	NA	0	\$0.0
Total		34	\$7,821,614.33		 	\$0.00	- 11 1		\$0.0
21402LCD1	INDVMACDANT FOR		¢5 701 000 00	100~		'O O'	***		\$0.5
31402LGP1	INDYMAC BANK, FSB	35 35	\$5,721,320.00 \$5,721,320.00			00.08	NA		\$0.0
Total	 	35	\$5,721,320.00	100%	U \$	\$0.00	\longrightarrow		\$0.0
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0\$	\$0.00	NA	_0	\$0.0
	Unavailable	2	\$492,804.88			\$0.00	NA	0	\$0.0
Total		7	\$1,192,254.88			\$0.00			\$0.0
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INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	14 1 15 3	\$1,925,100.00 \$123,000.00 \$2,048,100.00	93.99% 6.01% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
INDYMAC BANK, FSB	3	·		- t - t	NA	
· · · · · · · · · · · · · · · · · · ·	3	\$2,048,100.00	100%	0 \$0.00		0 \$0
· · · · · · · · · · · · · · · · · · ·			I			170
· · · · · · · · · · · · · · · · · · ·						
Unavailable		\$364,150.00	32.17%	0 \$0.00	NA	0 \$0
	3	\$767,767.00	67.83%	0 \$0.00	NA	0 \$0
	6	\$1,131,917.00	100%	0 \$0.00		0 \$0
INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0 \$0.00	NA	0 \$0
Unavailable	46	\$9,838,842.58	50.08%	0 \$0.00	NA	0 \$0
	95	\$19,646,397.98	100%	0 \$0.00		0 \$0
INDVMAC RANK ESR	150	\$30.405.541.82	38 16%	00.02	NΑ	0 \$0
						0 \$0
Unavariable	371	\$79,054,250.41	100%	0 \$0.00	IVA	0 \$0
		, ,				
INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%		NA	0 \$0
Unavailable	-				NA	0 \$0
	48	\$9,816,154.46	100%	0 \$0.00		0 \$0
INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0 \$0.00	NA	0 \$0
·	80				NA	0 \$0
	97	\$17,262,288.28	100%	0 \$0.00		0 \$0
INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0 \$0.00	NA	0 \$0
Unavailable		\$2,403,109.49	85.4%		NA	0 \$0
	16	\$2,814,075.22	100%	0 \$0.00		0 \$0
INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0 \$0.00	NA	0 \$0
Unavailable	5	\$943,957.00	69.86%	0 \$0.00	NA	0 \$0
	8	\$1,351,257.00	100%	0 \$0.00		0 \$0
INDVMAC BANK ESD	52	\$12 806 602 77	35 820%	00.02	NI A	0 \$0
						0 \$0
Shavahaolo	156	\$35,988,996.05	100%	0 \$0.00	11/1	0 \$0
INDYMAC BANK, FSB			49.47%		NA	0 \$0
Unavailable				- t - t	NA	0 \$0
	657	\$139,394,950.37	100%	0 \$0.00		0 \$0
INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0 \$0.00	NA	0 \$0
Unavailable	28	\$5,898,500.00	45.85%	0 \$0.00	NA	0 \$0
	70	\$12,864,696.44	100%	0 \$0.00		0 \$0
INDYMAC RANK FSR	50	\$8 695 119 00	21 47%	0.\$0.00	NΔ	0 \$0
	Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	156	\$31,795,620.42	78.53%	0\$	\$0.00	NA	0	\$0.0
Total		215	\$40,490,739.42	100%	0\$	\$0.00		0	\$0.0
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31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,249,898.68	96.06%	1	\$0.00	NA		\$0.0
Total		32	\$5,465,498.68	100%	0 \$	\$0.00		0	\$0.0
<u> </u>					 			!	<u> </u>
31402LHK1	Unavailable	9	\$1,325,520.00	1	+ + + + + + + + + + + + + + + + + + + 	\$0.00	NA		\$0.0
Total		9	\$1,325,520.00	100%	0 \$	\$0.00		0	\$0.0
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0 \$	\$0.00	NA	0	\$0.0
<i>p</i> 2 · · · · · ·	Unavailable	51	\$9,945,434.67	98.75%		\$0.00	NA		\$0.0
Total		52	\$10,071,034.67	100%	1	\$0.00			\$0.0
	CALL CALOREDA CE	+			\vdash		\longrightarrow		_
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,099,755.82	44.63%	0 \$	\$0.00	NA		\$0.0
Total		187	\$33,832,926.08	100%	0\$	\$0.00		<u> </u>	\$0.0
<u> </u>		\bot		,	\leftarrow			!	<u> </u>
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,291,735.73	31.22%	+	\$0.00	NA	-	\$0.0
Total		36	\$4,137,212.37	100%	0 \$	\$0.00		0	\$0.0
<u> </u>					\vdash			!	<u> </u>
31402LK43	GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,359,511.31	44.98%		\$0.00	NA		\$0.0
Total		191	\$34,147,368.61	100%	0 \$	\$0.00		0	\$0.0
 	GMAC MORTGAGE	+			+				
31402LK50	CORPORATION	96	\$17,639,460.62	52.2%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,153,192.59	47.8%	0\$	\$0.00	NA	0	\$0.0
Total		180	\$33,792,653.21	100%		\$0.00			\$0.0
<u> </u>				,	\vdash			!	
31402LK68	GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,484,654.62	41.96%	0\$	\$0.00	NA		\$0.0
Total		146	\$24,986,019.94	100%	0 \$	\$0.00		0	\$0.0
<u> </u>	CALCACOPTCACE	+			+	\longrightarrow	 		
31402LK76	GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	95	\$17,579,170.82	51.28%		\$0.00	NA		\$0.0
Total		193	\$34,280,047.40	100%	0 \$	\$0.00		0	\$0.0
31402LK84	GMAC MORTGAGE	80	\$14,268,881.00	40.92%	0.5	\$0.00	NA		\$0.0
	CORPORATION		Ψ17,200,001.00	10.72/	ا ا	,0.00	1111	٠,	Ψ0.

	Unavailable	114	\$20,600,996.72	59.08%	0 \$0.00	NA	0 \$0.
Total	e na , unacio	194	\$34,869,877.72	100%	0 \$0.00	- 1112	0 \$0.
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$14,054,586.76	40.62%	0 \$0.00	NA	0 \$0.
Total		189	\$34,598,989.35	100%	0 \$0.00		0 \$0.
31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0 \$0.00	NA	0 \$0.
	Unavailable	113	\$10,968,756.67	37.53%	0 \$0.00	NA	0 \$0.
Total		304	\$29,228,645.28	100%	0 \$0.00		0 \$0.
31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$948,213.12	43.44%	0 \$0.00	NA	0 \$0.
Total		23	\$2,183,020.03	100%	0 \$0.00		0 \$0.
31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0 \$0.00	NA	0 \$0.
	Unavailable	99	\$14,227,078.65	42.55%	0 \$0.00	NA	0 \$0.
Total		241	\$33,437,809.62	100%	0 \$0.00		0 \$0.
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,432,758.95	60.62%	0 \$0.00	NA	0 \$0.
Total		37	\$5,662,317.42	100%	0 \$0.00		0 \$0.
31402LKJ0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$9,724,111.37	28.34%	0 \$0.00	NA	0 \$0.
Total		217	\$34,315,890.44	100%	0 \$0.00		0 \$0.
31402LKK7	GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$8,186,285.27	23.82%	0 \$0.00	NA	0 \$0.
Total		227	\$34,362,801.26	100%	0 \$0.00		0 \$0.
31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$4,432,522.78	59.58%	0 \$0.00	NA	0 \$0.
Total		53	\$7,439,600.05	100%	0 \$0.00		0 \$0.
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0 \$0.00	NA	0 \$0.
•	Unavailable	65	\$10,624,299.74	32.39%	0 \$0.00	NA	0 \$0.

Total		217	\$32,798,240.70	100%	0 \$0.00		0	\$0. 0
31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$14,894,013.77	43.59%	0 \$0.00	NA		\$0.0
Total		214	\$34,169,872.91	100%	0 \$0.00		0	\$0. 0
31402LKP6	GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0 \$0.00	NA		\$0.0
	Unavailable	13	\$1,868,258.51	63.12%	0 \$0.00	NA		\$0.0
Total		23	\$2,959,974.79	100%	0 \$0.00		0	\$0. 0
31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$9,452,645.34	27.26%	0 \$0.00	NA	0	\$0.0
Total		217	\$34,675,243.78	100%	0 \$0.00			\$0.0
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	107	\$18,962,899.69	54.36%	0 \$0.00	NA	0	\$0.0
Total		210	\$34,882,869.81	100%	0 \$0.00		0	\$0. 0
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$11,503,967.01	34.26%	0 \$0.00	NA	0	\$0.0
Total		205	\$33,575,533.48	100%	0 \$0.00			\$0.0
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$15,630,874.23	45.43%	0 \$0.00	NA	0	\$0.0
Total		209	\$34,404,890.39	100%	0 \$0.00		0	\$0. 0
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$10,676,254.33	31.73%	0 \$0.00	NA	0	\$0.0
Total		224	\$33,651,045.53	100%	0 \$0.00		0	\$0. 0
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31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$18,720,352.97	59.84%	0 \$0.00	NA		\$0.0
Total		164	\$31,284,393.93	100%	0 \$0.00		0	\$0.0
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$14,305,583.99	41.6%	0 \$0.00	NA	0	\$0.0
Total		188	\$34,391,900.47	100%	0 \$0.00			\$0.0

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21.4021.7772	GMAC MORTGAGE		010 = 60 60 = 6	50.00		40.0 0			d.c.
31402LKX9	CORPORATION	73	\$12,760,195.43	53.23%		\$0.00			\$0.0
	Unavailable	64	\$11,210,179.52	46.77%		\$0.00	NA		\$0.0
Total		137	\$23,970,374.95	100%	0	\$0.00		0	\$0.0
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA		\$0.0
Total		184	\$34,520,455.39	100%	0	\$0.00		0	\$0.0
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.0
Total		194	\$34,165,408.56	100%	0	\$0.00		0	\$0.0
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA		\$0.0
Total		50	\$9,028,847.57	100%	0	\$0.00		0	\$0.0
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,494,447.85	100%	0	\$0.00		0	\$0.0
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,030,331.34	100%	0	\$0.00		0	\$0.0
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.0
Total		202	\$33,985,462.25	100%	0	\$0.00		0	\$0.0
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$22,664,324.81	66.34%		\$0.00	NA		\$0.0
Total		175	\$34,163,412.92	100%	0	<u>\$0.00</u>		0	\$0.0
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA		\$0.0
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA		\$0.0
Total		177							\$0.0

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31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0.5	\$0.0
Total		175	\$34,339,892.85	100%	0	\$0.00		0 9	\$0.0
31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0.9	\$0.0
Total	Onavanable	190	\$34,572,210.89	100%		\$0.00	1171	_	\$0.0
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31402LLF7	GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0.5	\$0.0
Total		116	\$22,314,739.18	100%	0	\$0.00		0 9	\$0.0
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0.5	\$0.0
Total		184	\$34,233,968.99	100%	0	\$0.00		0 9	\$0.0
31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0.5	\$0.0
Total		231	\$33,252,204.04	100%	0	\$0.00		0 9	\$0.0
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31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%		\$0.00	NA		\$0.0
	Unavailable	114	\$19,321,454.02	56.24%		\$0.00	NA		\$0.0
Total		217	\$34,355,247.46	100%	0	\$0.00		0 9	\$0.0
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0.9	\$0.0
Total	enavanaore	225	\$34,457,789.76	100%		\$0.00	1121		\$0.0
			40 1,10 1,10 1,10			7			
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0.5	\$0.0
Total		202	\$34,321,018.92	100%	0	\$0.00		0 9	\$0.0
31402LLM2	GMAC MORTGAGE	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0.9	\$0.0
	CORPORATION								
Total	Unavailable	69	\$11,764,754.73	34.69%		\$0.00	NA		\$0.0
Total		214	\$33,911,908.91	100%	<u> </u>	\$0.00		U	<u>0.0</u>
31402LLN0	GMAC MORTGAGE	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0.5	\$0.0

	CORPORATION						
	Unavailable	69	\$13,370,541.23	53.43%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,025,063.64	100%	0 \$0.00		0 \$0.0
	GMAC MORTGAGE				 		1.
31402LLP5	CORPORATION	50	\$10,566,957.58	52.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,458,141.20	47.23%	0 \$0.00	NA	0 \$0.0
Total		93	\$20,025,098.78	100%	0 \$0.00		0 \$0.0
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$12,879,750.95	64.35%	0 \$0.00	NA	0 \$0.0
Total		103	\$20,015,090.78	100%	0 \$0.00		0 \$0.0
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$10,115,235.39	50.51%	0 \$0.00	NA	0 \$0.0
Total		106	\$20,024,564.35	100%	0 \$0.00		0 \$0.0
31402LLT7	GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	133	\$8,401,212.58	43.19%	0 \$0.00	NA	0 \$0.0
Total		299	\$19,450,052.57	100%	0 \$0.00		0 \$0.0
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$9,739,614.01	47.07%	0 \$0.00	NA	0 \$0.0
Total		211	\$20,691,245.31	100%	0 \$0.00		0 \$0.0
31402LLV2	GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$15,937,089.12	50.82%	0 \$0.00	NA	0 \$0.0
Total		169	\$31,359,689.66	100%	0 \$0.00		0 \$0.0
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$10,489,095.15	30.5%	0 \$0.00	NA	0 \$0.0
Total		205	\$34,392,396.52	100%	0 \$0.00		0 \$0.0
31402LLX8	GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$14,429,599.68	41.45%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,811,885.77	100%	0 \$0.00		0 \$0.0
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0 \$0.00	NA	0 \$0.0

	Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,001,218.52	100%	0	\$0.00		0	\$0.0
		<u> </u>							
214021 M22	HSBC MORTGAGE	12	Ф7 516 570 1 2	27 590%	0	φ <u>υ</u> 00	NI A	0	\$0.0
31402LM33	CORPORATION (USA)	43	\$7,516,578.12	37.58%		\$0.00	NA		
	Unavailable	61	\$12,482,622.40	62.42%		\$0.00	NA	_	\$0.0
Total		104	\$19,999,200.52	100%	0	\$0.00		0	\$0.0
31402LM41	HSBC MORTGAGE	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.0
5110221111	CORPORATION (USA)		· · ·						
	Unavailable	21	\$1,939,618.69	44.2%		\$0.00	NA		\$0.0
Total		47	\$4,388,275.90	100%	0	\$0.00		0	\$0.0
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31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$1,099,118.55	100%		\$0.00	IVA	_	\$0.0 \$0.0
I Otal		17	φ1,077,110.55	100 /6		φυ.υυ		U,	ՓՄ• Մ
31402LM66	Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,999,642.70	100%		\$0.00			\$0.0
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21.4001 N.774	HSBC MORTGAGE	22	¢2.540.060.75	40.2207	0	ΦΩ ΩΩ	D.T.A	0.4	ΦΩ Ω
1402LM74	CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	U :	\$0.0
	Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,178,064.83	100%	0	\$0.00		0	\$0.0
31402LM82	HSBC MORTGAGE	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.0
51102211102	CORPORATION (USA)					,			
<u> </u>	Unavailable	54	\$14,581,908.54	72.9%		\$0.00	NA		\$0.0
Total		75	\$20,001,250.59	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE							\dashv	
31402LM90	CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.0
Total	O THE VERTICAL CONTRACTOR OF THE PROPERTY OF T	92	\$15,001,139.87	100%		\$0.00	11/1		\$0.0
2 3001		72	Ψ10,001,107,07	100 /0	<u> </u>	Ψυ•υυ		0	ψυ•υ
21.4027.3.5.4.5	UNION FEDERAL BANK OF		01.071.033	0.5.55	_	do 0.5			.
31402LMA7	INDIANAPOLIS	11	\$1,971,933.38	26.5%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,442,328.33	100%	0	\$0.00		0	\$0.0
31402LMB5	UNION FEDERAL BANK OF	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS								
	Unavailable	169	\$35,401,315.14	70.87%		\$0.00	NA	_	\$0.0
Total		258	\$49,950,484.22	100%	0	\$0.00		0	\$0.0
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31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%		\$0.00		0 \$0	
	Unavailable	69	\$11,170,672.47	57.66%		\$0.00	NA	0 \$0	
Total		131	\$19,374,657.84	100%	0	\$0.00		0 \$	0.0
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0 \$	
	Unavailable	10	\$1,471,746.20	46.18%		\$0.00	NA	0 \$0	
Total		26	\$3,186,948.06	100%	0	\$0.00		0 \$	0.0
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0 \$0	0.0
Total		46	\$6,390,472.31	100%		\$0.00		0 \$	
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0 \$0	0.0
Total		75	\$20,001,120.55	100%	0	\$0.00		0 \$	0.0
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0 \$0) N
Total	Chavanable	112	\$20,001,284.84 \$20,001,284.84	100%		\$0.00	INA	0 \$	
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31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	39	\$5,256,121.01	58.39%		\$0.00	NA	0 \$0	
Total		67	\$9,001,361.79	100%	0	\$0.00		0 \$	0.0
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0 \$0	0.0
Total		44	\$7,501,278.86	100%	0	\$0.00		0 \$	0.0
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0 \$0	0.0
Total		10	\$1,719,685.18	100%	0	\$0.00		0 \$0	0.0
214021 MC9	I In assails 1.1	(2)	¢10,000,005,41	1000		¢0.00	NT A	0 0) O
31402LMS8	Unavailable	63 63	\$10,000,065.41	100%		\$0.00 \$0.00	NA	0 \$0	
Total		0.5	\$10,000,065.41	100%	U	\$U.UU		0 30	v.V
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0 \$0	0.0
Total		51	\$10,000,771.80	100%	0	\$0.00		0 \$0	0.0
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31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0 \$0.0) NA	0 \$0.
	Unavailable	8	\$1,073,529.76	68.04%	0 \$0.0) NA	0 \$0.
Total		12	\$1,577,687.99	100%	0 \$0.0)	0 \$0.
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0 \$0.0) NA	0 \$0.
	Unavailable	46	\$10,336,394.33	51.68%	0 \$0.0		
Total		93	\$20,001,047.61	100%	0 \$0.0	D	0 \$0.
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0 \$0.0		
	Unavailable	51	\$10,350,714.48	57.5%	0 \$0.0		
Total		93	\$18,000,494.26	100%	0 \$0.0)	0 \$0.
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0 \$0.0		
	Unavailable	11	\$2,013,068.58	40.26%	0 \$0.0		
Total		32	\$4,999,671.39	100%	0 \$0.0)	0 \$0.
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0 \$0.0) NA	0 \$0.
	Unavailable	45	\$12,845,597.53	64.23%	0 \$0.0) NA	0 \$0.
Total		70	\$20,000,885.90	100%	0 \$0.0)	0 \$0.
31402LN24	Unavailable	115	\$20,000,677.00	100%	0 \$0.0) NA	0 \$0.
Total		115	\$20,000,677.00	100%	0 \$0.0	O	0 \$0.
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0 \$0.0) NA	0 \$0.
	Unavailable	41	\$8,332,100.00	61.72%	0 \$0.0) NA	0 \$0.
Total		69	\$13,500,484.63	100%	0 \$0.0)	0 \$0.
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0 \$0.0) NA	0 \$0.
	Unavailable	50	\$12,996,531.80	64.98%	0 \$0.0) NA	0 \$0.
Total		76	\$20,001,453.60	100%	0 \$0.0)	0 \$0.
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0 \$0.0) NA	0 \$0.
	Unavailable	52	\$10,694,751.64	62.91%	0 \$0.0) NA	0 \$0.
Total		86	\$17,001,134.21	100%	0 \$0.0)	0 \$0.
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0 \$0.0) NA	0 \$0.
	Unavailable	45	\$9,164,100.00	61.09%	0 \$0.0) NA	0 \$0.

Total		87	\$15,000,114.19	100%	0	\$0.00		0 \$0.
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31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0 \$0.
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0 \$0.
Total	Chavanasie	93	\$14,999,377.82	100%		\$0.00	1112	0 \$0.
			+			7		
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0 \$0.
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0 \$0.
Total		56	\$9,002,399.93	100%	0	\$0.00		0 \$0.
214021 NES	Transitable	70	¢10,000,057,46	1000/	0	\$0.00	NA	0 \$0.
31402LNF5 Total	Unavailable	70	\$19,999,957.46 \$19,999,957.46	100% 100 %	_	\$0.00 \$0.00	NA	0 \$0.
1 Otal	 	70	\$19,999,957.40	100 %	U	φυ . υυ		Մ ֆՄ.
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0 \$0.
	Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0 \$0.
Total		86	\$20,000,699.63	100%	0	\$0.00		0 \$0.
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0 \$0.
	Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0 \$0.
Total		160	\$15,000,335.83	100%	0	\$0.00		0 \$0.
31402LNJ7	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%		\$0.00	NA	0 \$0.
<u></u>	Unavailable	25	\$1,494,283.30	25.95%	- 1	\$0.00	NA	0 \$0.
Total		99	\$5,758,069.43	100%	0	\$0.00		0 \$0.
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0 \$0.
Total		21	\$3,340,681.17	100%	0	\$0.00		0 \$0.
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0 \$0.
	Unavailable	65	\$12,304,317.56	61.52%	- 1	\$0.00	NA	0 \$0.
Total		108	\$19,999,454.85	100%	0	\$0.00		0 \$0.
31402LNM0	HSBC MORTGAGE	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0 \$0.
	CORPORATION (USA)						NT A	
Total	Unavailable	58 87	\$13,633,914.33 \$19,999,864.17	68.17% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.
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31402LNN8		13	\$1,763,097.52	29.91%	0	\$0.00	NA	0 \$0.

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	29	\$4,132,023.39	70.09%	_ 0	\$0.00	NA	_0	\$0.0
Total		42	\$5,895,120.91	100%		\$0.00			\$0.0
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		80	\$15,001,900.00	100%		\$0.00			\$0. 0
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,800,553.45	56%	_	\$0.00	NA		\$0.0
Total		25	\$5,000,963.45	100%	0	\$0.00		0	\$0.0
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	52	\$8,950,300.00	67.6%		\$0.00	NA		\$0.0
Total		83	\$13,240,882.69	100%	0	\$0.00		0	\$0. (
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,942,423.72	99.6%		\$0.00	NA		\$0.0
Total		72	\$15,002,423.72	100%	0	\$0.00		0	\$0. (
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	21	\$3,818,851.12	63.65%		\$0.00	NA		\$0.0
Total		35	\$5,999,853.93	100%	0	\$0.00		0	\$0.0
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%		\$0.00	NA		\$0.0
	Unavailable	46	\$7,851,500.00			\$0.00	NA		\$0.0
Total		81	\$15,001,457.21	100%	0	\$0.00		0	\$0. (
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%		\$0.00	NA		\$0.0
	Unavailable	53	\$8,824,618.70	67.88%		\$0.00	NA		\$0.0
Total		79	\$13,000,090.31	100%	0	\$0.00		0	\$0.0
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,612,650.00	73.07%		\$0.00	NA		\$0.0
Total		66	\$19,998,907.04	100%	0	\$0.00		0	\$0.0
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,554,473.61	67.77%	0.9	\$0.00	NA	0	\$0.0

Total		86	\$20,002,058.29	100%	0	\$0.00		0	\$0.0
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31402LNY4	HSBC MORTGAGE	42	\$5,723,300.00	57.23%	-0	\$0.00	NA	0	\$0.0
31402L1\1-	CORPORATION (USA)		. , ,			Ĺ			
	Unavailable	27				\$0.00		_	\$0.0
Total		69	\$10,000,000.00	100%	U	\$0.00			\$0.0
 	HSBC MORTGAGE	+				\vdash		\dashv	$\overline{}$
31402LNZ1	CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,002,481.90			\$0.00			\$0.0
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31402LP48	OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%		\$0.00		_	\$0.0
	Unavailable	846				\$0.00	NA		\$0.0
Total		866	\$163,292,632.67	100%	0	\$0.00		0	\$0.0
									<u> </u>
31402LP55	OHIO SAVINGS BANK	212		7.56%		\$0.00			\$0.0
	Unavailable	1,833		1		\$0.00	NA		\$0.0
Total		2,045	\$329,884,502.35	100%	U	\$0.00			\$0.0
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.0
31402LF03	Unavailable	209	\$32,836,663.13	98.19%		\$0.00			\$0.0 \$0.0
Total	Ullavaliable	214	†	100%		\$0.00 \$0.00	1 74 7		\$0.0
Total			φοο,πο,πο	100 /		ψοιου			ψυτ
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	638				\$0.00			\$0.0
Total		668	\$138,210,984.34	100%	_0	\$0.00		0	\$0.0
		\Box			_				'
31402LQU9	OHIO SAVINGS BANK	165				\$0.00			\$0.0
	Unavailable	3,083				\$0.00			\$0.0
Total		3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.0
71 1031 OXID	OTTO GATUNICO DANIE		** C42 771 60	1 507	_	*^ ^	D.T.A.		20.0
31402LQV7	OHIO SAVINGS BANK	470				\$0.00			\$0.0
70. 4-1	Unavailable	479 487	\$108,099,488.30 \$109,742,259.98	1		\$0.00			\$0.0 \$0.0
Total		487	\$109,744,433.30	100%	U	\$0.00		<u> </u>	\$0.0
31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	53				\$0.00 \$0.00	177.3		\$0.0
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31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,258,293.03			\$0.00			\$0.0
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,035,121.30	100%	_0	\$0.00		0	\$0.0
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31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$2,704,386.60	100%	0	\$0.00		0	\$0.0
214021 7707	OTHO CAMINICO DANIA		φ51C 002 2C	0.050	0	ΦΩ ΩΩ	NT A	0	ΦΩ. (
31402LTG7	OHIO SAVINGS BANK Unavailable	253	\$516,082.26 \$53,816,266.30	0.95% 99.05%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	257	\$54,332,348.56	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
		207	ψε 1,552,5 10.50	100 /0	•	ψο.σο		Ū	ΨΟ•Ο
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,451,579.89	100%	0	\$0.00		0	\$0. 0
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.0
Total		328	\$32,566,954.62	100%	0	\$0.00		0	\$0. 0
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA		\$0.0
Total		125	\$12,254,232.97	100%	0	\$0.00		0	\$0.0
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$11,127,513.65	83.09%		\$0.00	NA		\$0.0
Total		188	\$13,392,361.20	100%	0	\$0.00			\$0.0
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.0
51102210	Unavailable	82	\$5,476,871.73	87.11%		\$0.00	NA		\$0.0
Total		97	\$6,286,959.19	100%	0	\$0.00			\$0.0
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$23,752,365.93	94.41%		\$0.00	NA		\$0.0
Total		194	\$25,159,353.25	100%	0	\$0.00		0	\$0.0
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILWOOD	27	\$3,563,618.91	100%		\$0.00	1,112		\$0.0
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,639,791.28	100%		\$0.00	11/1		\$0.0
214021 3/T2	OTHO CANINGS DANK	2	¢612.045.44	9.720	0	\$0.00	NI A	0	ቀለ (
31402LYT3	OHIO SAVINGS BANK Unavailable	32	\$613,045.44 \$6,414,205.17	8.72% 91.28%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onuvunuoie	35	\$7,027,250.61	100%		\$0.00	11/1		\$0.0
214021 VV9	OHIO CANINGC DANIZ	1	¢160.226.26	0.220	0	\$0.00	NT A	0	\$0.0
31402LYV8	OHIO SAVINGS BANK Unavailable	219	\$160,336.36 \$48,560,567.95	0.33% 99.67%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaore	220	\$48,720,904.31	100%		\$0.00 \$0.00	11/1		\$0.0
21.402.525.1	COLDEDAMAN		фо.40.4 7 0.00	7 00~		Φ0.00	•		ΦΩ 3
31402M2D1	COUNTRYWIDE HOME	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	29	\$6,503,846.36	94.92%	0 \$0.00	NA	0 \$0.0
Total		31	\$6,852,004.36	100%	0 \$0.00		0 \$0.0
31402M2J8	COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$25,658,511.10	80.94%	0 \$0.00	NA	0 \$0.0
Total		166	\$31,702,438.89	100%	0 \$0.00		0 \$0.0
31402M2K5	COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,288,779.28	45.15%	0 \$0.00	NA	0 \$0.0
Total		153	\$25,002,423.73	100%	0 \$0.00		0 \$0.0
31402M2L3	COUNTRYWIDE HOME LOANS, INC	113	\$17,448,648.81	58.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$12,552,438.31	41.84%	0 \$0.00	NA	0 \$0.0
Total		190	\$30,001,087.12	100%	0 \$0.00		0 \$0.0
31402M2M1	COUNTRYWIDE HOME LOANS, INC	83	\$4,662,732.91	28.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	216	\$11,961,651.93	71.95%	0 \$0.00	NA	0 \$0.0
Total		299	\$16,624,384.84	100%	0 \$0.00		0 \$0.0
31402M2N9	COUNTRYWIDE HOME LOANS, INC	46	\$3,978,078.55	19.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	183	\$16,913,833.70	80.96%	0 \$0.00	NA	0 \$0.0
Total		229	\$20,891,912.25	100%	0 \$0.00		0 \$0.0
31402M2P4	COUNTRYWIDE HOME LOANS, INC	31	\$4,875,842.66	24.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,262,388.57	75.79%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,138,231.23	100%	0 \$0.00		0 \$0.0
31402M2Q2	COUNTRYWIDE HOME LOANS, INC	126	\$6,632,192.70	41.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	182	\$9,514,697.20	58.93%	0 \$0.00	NA	0 \$0.0
Total		308	\$16,146,889.90	100%	0 \$0.00		0 \$0.0
31402M2R0	COUNTRYWIDE HOME LOANS, INC	90	\$8,040,342.72	37.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$13,563,411.41	62.78%	0 \$0.00	NA	0 \$0.0
Total		240	\$21,603,754.13	100%	0 \$0.00		0 \$0.0
31402M2S8	COUNTRYWIDE HOME LOANS, INC	94	\$17,288,619.18	25.06%	0 \$0.00	NA	0 \$0.0

	Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA		\$0.0
Total	Unavanable	363	\$51,711,013.31 \$68,999,632.49	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402M2T6	COUNTRYWIDE HOME LOANS, INC	35	\$4,473,807.84	25.01%		\$0.00	NA		\$0.0
	Unavailable	104	\$13,414,084.37	74.99%		\$0.00	NA		\$0.0
Total		139	\$17,887,892.21	100%	0	\$0.00		0	\$0.0
31402M2U3	COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$6,327,396.82	48.8%		\$0.00	NA		\$0.0
Total		98	\$12,966,630.24	100%	0	\$0.00		0	\$0.0
31402M2W9	COUNTRYWIDE HOME LOANS, INC	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,147,593.28	100%	0	\$0.00		0	\$0.0
31402M2Y5	COUNTRYWIDE HOME LOANS, INC	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,215,119.80	92.05%		\$0.00	NA		\$0.0
Total		66	\$11,097,336.27	100%	0	\$0.00		0	\$0.0
31402M3C2	COUNTRYWIDE HOME LOANS, INC	73	\$12,080,529.82	16.9%		\$0.00	NA		\$0.0
	Unavailable	330	\$59,408,796.14	83.1%		\$0.00	NA		\$0.0
Total		403	\$71,489,325.96	100%	0	\$0.00		0	\$0. 0
31402M3D0	COUNTRYWIDE HOME LOANS, INC	20	\$3,219,800.93	11.15%		\$0.00	NA		\$0.0
	Unavailable	146	\$25,656,948.00	Î		\$0.00	NA		\$0.0
Total		166	\$28,876,748.93	100%	0	\$0.00		0	\$0. 0
31402M3E8	COUNTRYWIDE HOME LOANS, INC	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$30,669,254.98	69.2%		\$0.00	NA		\$0.0
Total		267	\$44,318,007.27	100%	0	\$0.00		0	\$0.0
31402M3F5	COUNTRYWIDE HOME LOANS, INC	213	\$14,744,927.39	35.73%	0	\$0.00	NA		\$0.0
	Unavailable	383	\$26,528,167.51	64.27%		\$0.00	NA		\$0.0
Total		596	\$41,273,094.90	100%	0	\$0.00		0	\$0.0
31402M3G3	COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.0

Total		508	\$49,867,100.05	100%	0 \$0.00		0 \$	50. 0
31402M3H1	COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0 \$0.00	NA	0\$	50.0
	Unavailable	771	\$100,574,916.98	71.57%	0 \$0.00	NA	0 \$	0.0
Total		1,078	\$140,534,745.68	100%	0 \$0.00		0 \$	60.0
31402M3J7	COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0 \$0.00	NA	0\$	60.0
	Unavailable	226	\$50,172,732.02	65.63%	0 \$0.00	NA	0 \$	0.0
Total		353	\$76,446,225.41	100%	0 \$0.00		0 \$	50. 0
31402M3K4	COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0 \$0.00	NA	0\$	50.0
	Unavailable	40	\$7,728,339.15	63.17%	0 \$0.00	NA	0 \$	80.0
Total		62	\$12,234,144.41	100%	0 \$0.00		0 \$	50. 0
31402M3L2	COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0 \$0.00	NA	0\$	60.0
	Unavailable	183	\$12,146,287.62	63.21%	0 \$0.00	NA	0 \$	0.0
Total		292	\$19,215,704.05	100%	0 \$0.00		0 \$	80.0
31402M3M0	COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0 \$0.00	NA	0\$	60.0
	Unavailable	201	\$19,819,532.71	68.77%	0 \$0.00	NA	0 \$	80.0
Total		293	\$28,820,768.77	100%	0 \$0.00		0 \$	50. 0
31402M3N8	COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0 \$0.00	NA	0\$	60.0
	Unavailable	277	\$36,123,257.63	73.01%	0 \$0.00			80.0
Total		381	\$49,474,542.23	100%	0 \$0.00		0 \$	50. 0
31402M3P3	COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0 \$0.00	NA	0\$	50.0
	Unavailable	110	\$32,430,171.85	75.96%	0 \$0.00	NA	0 \$	0.0
Total		145	\$42,691,255.24	100%	0 \$0.00		0 \$	60.0
31402M3Q1	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0 \$0.00	NA	0\$	50.0
	Unavailable	71	\$15,823,815.91	67.37%	0 \$0.00	NA		80.0
Total		107	\$23,488,694.40	100%	0 \$0.00		0 \$	60. 0
31402M3R9	COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0 \$0.00	NA		60.0
	Unavailable	192	\$29,992,371.85	72.18%	0 \$0.00			0.0
Total		273	\$41,553,225.66	100%	0 \$0.00		0 \$	6.0 8

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31402M3S7	COUNTRYWIDE HOME	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.0
1	LOANS, INC		, , ,						
Takal	Unavailable	71	\$22,547,944.56	1		\$0.00	NA		\$0.0
Total		95	\$28,790,956.90	100%		\$0.00		0	\$0.0
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%		\$0.00	NA		\$0.0
	Unavailable	160		82.98%		\$0.00	NA		\$0.0
Total		200	\$31,765,256.48	100%	_0	\$0.00		0	\$0.0
31402M4B3	COUNTRYWIDE HOME LOANS, INC	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$27,320,379.47	77.43%	_0	\$0.00	NA	_0	\$0.0
Total		221	\$35,281,947.85	100%		\$0.00	$\overline{}$		\$0.0
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,681	\$353,731,645.08	88.2%		\$0.00	NA	0	\$0.0
Total		1,909	\$401,077,417.45	1		\$0.00			\$0.0
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%		\$0.00	NA		\$0.0
	Unavailable	92	\$14,338,381.99			\$0.00	NA		\$0.0
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.0
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,780,960.45	51.12%	_0	\$0.00	NA	0	\$0.0
Total		106		100%		\$0.00	$\overline{}$		\$0.0
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,210,740.69	37.37%		\$0.00	NA		\$0.0
Total		227	\$30,000,737.94	100%	0	\$0.00	$\overline{}$		\$0.0
31402M4G2	COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	58				\$0.00	NA		\$0.0
Total		142	\$25,000,652.10			\$0.00			\$0.0
31402M4J6	COUNTRYWIDE HOME LOANS, INC	127		69.29%		\$0.00	NA		\$0.0
	Unavailable	52	, , , , , , , , , , , , , , , , , , ,	1		\$0.00	NA		\$0.0
Гotal		179	\$38,806,342.88	100%	0	\$0.00		_0	\$0.0
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31402M4K3	COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0.5	80.0
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0.5	0.0
Total		97	\$20,297,780.24	100%	0	\$0.00		0 9	0.0
31402M4L1	COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0.5	60.0
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0.5	0.0
Total		24	\$3,944,969.74	100%	0	\$0.00			0.0
31402M4M9	COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	21	\$3,640,308.75	74.15%		\$0.00	NA	_	0.0
Total		31	\$4,909,173.75	100%	0	\$0.00		0 5	0.0
31402M4N7	COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0.5	60.0
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0.5	0.0
Total		26	\$3,995,507.39	100%	0	\$0.00		0 5	0.0
31402M4P2	COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0.5	60.0
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0.5	0.0
Total		198	\$25,004,011.93	100%	0	\$0.00		0 9	0.0
31402M4Q0	COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	1,127	\$247,350,219.98	90.77%		\$0.00	NA		0.0
Total		1,239	\$272,491,495.87	100%	0	\$0.00		0 5	0.0
31402M4R8	COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0.5	60.0
	Unavailable	63	\$13,734,497.05	76.62%		\$0.00	NA		0.0
Total		82	\$17,926,517.56	100%	0	\$0.00		0 5	0.0
31402M4S6	COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0 5	60.0
	Unavailable	687	\$104,219,304.06	84.21%		\$0.00	NA		0.0
Total		811	\$123,761,095.92	100%	0	\$0.00		0 5	0.0
31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0 5	60.0
	Unavailable	151	\$27,810,032.89	47.19%		\$0.00	NA		0.0
Total		320	\$58,935,445.89	100%	0	\$0.00		0 5	0.0
31402M4U1	COUNTRYWIDE HOME	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0.5	60.0

	LOANS, INC						
	Unavailable	146	\$30,441,719.53	76.1%	0 \$0.00	NA	0 \$0.0
Total		187	\$40,001,788.47	100%	0 \$0.00		0 \$0.0
31402M4V9	COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$19,549,957.90	78.2%	0 \$0.00	NA	0 \$0.0
Total		114	\$25,001,379.54	100%	0 \$0.00		0 \$0.0
31402M4W7	COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$18,405,996.46	73.62%	0 \$0.00	NA	0 \$0.0
Total		119	\$25,000,394.67	100%	0 \$0.00		0 \$0.0
31402M5S5	COUNTRYWIDE HOME LOANS, INC	40	\$6,000,954.79	24%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,999,516.78	76%	0 \$0.00	NA	0 \$0.0
Total		143	\$25,000,471.57	100%	0 \$0.00		0 \$0.0
31402M5U0	COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,771,170.79	50.69%	0 \$0.00	NA	0 \$0.0
Total		53	\$11,384,420.32	100%	0 \$0.00		0 \$0.0
31402M5V8	COUNTRYWIDE HOME LOANS, INC	5	\$937,446.30	48.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$978,665.00	51.08%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,916,111.30	100%	0 \$0.00		0 \$0.0
31402M5W6	COUNTRYWIDE HOME LOANS, INC	18	\$3,582,294.44	78.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$975,196.42	21.4%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,557,490.86	100%	0 \$0.00		0 \$0.0
31402M5Y2	COUNTRYWIDE HOME LOANS, INC	7	\$1,075,258.00	17.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,155,813.69	82.74%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,231,071.69	100%	0 \$0.00		0 \$0.0
31402M5Z9	COUNTRYWIDE HOME LOANS, INC	7	\$807,690.97	17.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,712,375.57	82.13%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,520,066.54	100%	0 \$0.00		0 \$0.0
31402M6A3	COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0 \$0.00	NA	0 \$0.0

	Unavailable	87	\$5,826,110.14	42.3%	0 \$0.00	NA	0 \$0
Total		206	\$13,774,109.27	100%	0 \$0.00	1,112	0 \$0
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31402M6C9	COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0 \$0.00	NA	0 \$0
	Unavailable	119	\$25,326,672.83	41.18%	0 \$0.00	NA	0 \$0
Total		287	\$61,496,046.10	100%	0 \$0.00		0 \$0
31402M6D7	COUNTRYWIDE HOME LOANS, INC	85	\$4,959,239.14	43.52%	0 \$0.00	NA	0 \$0
	Unavailable	113	\$6,437,041.99	56.48%	0 \$0.00	NA	0 \$0
Total		198	\$11,396,281.13	100%	0 \$0.00		0 \$0
31402M6E5	COUNTRYWIDE HOME LOANS, INC	47	\$4,269,103.00	25.3%	0 \$0.00	NA	0 \$0
	Unavailable	136	\$12,606,809.31	74.7%	0 \$0.00	NA	0 \$0
Total		183	\$16,875,912.31	100%	0 \$0.00		0 \$0
31402M6F2	COUNTRYWIDE HOME LOANS, INC	97	\$16,695,616.00	16.43%	0 \$0.00	NA	0 \$0
	Unavailable	457	\$84,916,956.83	83.57%	0 \$0.00	NA	0 \$0
Total		554	\$101,612,572.83	100%	0 \$0.00		0 \$0
31402M6G0	COUNTRYWIDE HOME LOANS, INC	30	\$4,542,210.43	39.16%	0 \$0.00	NA	0 \$0
	Unavailable	41	\$7,056,792.32	60.84%	0 \$0.00	NA	0 \$0
Total		71	\$11,599,002.75	100%	0 \$0.00		0 \$0
31402М6Н8	COUNTRYWIDE HOME LOANS, INC	98	\$8,685,062.12	51.58%	0 \$0.00	NA	0 \$0
	Unavailable	91	\$8,154,165.44	48.42%		NA	0 \$0
Total		189	\$16,839,227.56	100%	0 \$0.00		0 \$0
31402M6J4	COUNTRYWIDE HOME LOANS, INC	84	\$12,234,059.23	40.62%	0 \$0.00	NA	0 \$0
	Unavailable	121	\$17,885,219.96	59.38%	0 \$0.00	NA	0 \$0
Total		205	\$30,119,279.19	100%	0 \$0.00		0 \$0
31402M6K1	COUNTRYWIDE HOME LOANS, INC	24	\$5,737,033.29	31.97%	0 \$0.00	NA	0 \$0
	Unavailable	48	\$12,206,166.75	68.03%	0 \$0.00	NA	0 \$0
Total		72	\$17,943,200.04	100%	0 \$0.00		0 \$0
31402M6L9	COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0 \$0.00	NA	0 \$0
	Unavailable	213	\$14,864,303.42	47.41%	0 \$0.00	NA	0 \$0

Total		451	\$31,350,120.25	100%	0 \$0.00		0 \$0.0
1 Utal		451	φ 31,330,120.25	100%	<u> </u>		
31402M6M7	COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0 \$0.00		
	Unavailable	395	\$39,255,279.80	58.85%	0 \$0.00	1 1	0 \$0.0
Total		675	\$66,707,612.31	100%	0 \$0.00		0 \$0.0
31402M6N5	COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0 \$0.00		
	Unavailable	502	\$62,838,790.27	64.49%	0 \$0.00		1 1
Total		780	\$97,444,659.64	100%	0 \$0.00)	0 \$0.0
31402M6P0	COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0 \$0.00) NA	0 \$0.0
	Unavailable	167	\$24,274,273.44	71.79%	0 \$0.00	1	1
Total		233	\$33,811,870.62	100%	0 \$0.00	1	0 \$0.0
31402M6Q8	COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0 \$0.00		0 \$0.0
	Unavailable	292	\$65,552,128.20	65.56%	0 \$0.00	+ +	0 \$0.0
Total		460	\$99,992,828.88	100%	0 \$0.00		0 \$0.0
31402M6R6	COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0 \$0.00) NA	0 \$0.0
	Unavailable	191	\$12,632,642.03	57.86%	0 \$0.00	1	1 1
Total		332	\$21,831,699.53	100%	0 \$0.00) 	0 \$0.0
31402M6S4	COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0 \$0.00		
	Unavailable	167	\$16,260,336.95	65.01%	0 \$0.00	1 1	
Total		255	\$25,013,375.63	100%	0 \$0.00	1	0 \$0.0
31402M6T2	COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0 \$0.00) NA	
	Unavailable	166	\$21,689,550.50	69.3%	0 \$0.00	1 1	
Total		240	\$31,297,534.39	100%	0 \$0.00		0 \$0.0
31402M6U9	COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0 \$0.00) NA	0 \$0.0
	Unavailable	127	\$21,365,061.13	68.92%	0 \$0.00	1 1	1 1
Total		184	\$31,000,780.36	100%	0 \$0.00)	0 \$0.0
31402M6V7	COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0 \$0.00) NA	
	Unavailable	243	\$62,618,475.74	80.96%	0 \$0.00	1 1	
Total		300	\$77,340,253.07	100%	0 \$0.00		0 \$0.0

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	COUNTRYWIDE HOME								
31402M6W5	LOANS, INC	9	\$1,786,284.41	16.99%		\$0.00	NA		\$0.0
	Unavailable	38	\$8,728,622.75	83.01%		\$0.00	NA		\$0.
Total		47	\$10,514,907.16	100%	0	\$0.00		0	\$0. (
31402M6X3	COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%		\$0.00	NA		\$0.0
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.0
Total		219	\$34,054,921.35	100%	0	\$0.00		0	\$0. (
31402M6Y1	COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.0
Total		121	\$13,921,804.58	100%	0	\$0.00		0	\$0. (
31402M7B0	COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,171	\$268,435,628.59	85.64%		\$0.00	NA	0	\$0.0
Total		1,376	\$313,431,060.12	100%	0	\$0.00		0	\$0. (
31402M7C8	COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.0
Total		77	\$17,400,449.90	100%	0	\$0.00		0	\$0.0
31402M7K0	COUNTRYWIDE HOME LOANS, INC	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.0
Total		116	\$21,767,812.84	100%	0	\$0.00		0	\$0. (
31402M7L8	COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.0
Total		529	\$100,052,930.91	100%	0	\$0.00		0	\$0. (
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,135,536.54	100%	0	\$0.00		0	\$0.0
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,144,368.12	100%	0	\$0.00		0	\$0.0
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.0

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Total		48	\$3,021,850.61	100%	0	\$0.00		0	\$0. 0
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31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%		\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,701,362.31	98.85%		\$0.00	NA		\$0.0
Total		79	\$7,791,270.55	100%	0	\$0.00		0	\$0.0
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,425,827.30	100%	0	\$0.00		0	\$0. 0
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,045,488.23	97.87%		\$0.00	NA		\$0.0
Total		94	\$12,307,221.10	100%	0	\$0.00		0	\$0. 0
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,206,289.32	100%		\$0.00			\$0.0
		1							
31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,280,882.38	100%	0	\$0.00		0	\$0. 0
	UNIVERSAL MORTGAGE	+ +							
31402MD49	CORPORATION	24	\$2,763,970.00	46.29%		\$0.00	NA		\$0.0
	Unavailable	22	\$3,207,447.88	53.71%		\$0.00	NA		\$0.0
Total		46	\$5,971,417.88	100%	0	\$0.00		0	\$0. 0
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,643,825.00	100%	0	\$0.00		0	\$0. 0
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,954,507.00	100%	0	\$0.00		0	\$0. 0
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,710,474.00	100%	0	\$0.00		0	\$0.0
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,008,790.00	100%	0	\$0.00		0	\$0.0

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31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	\$3,410,529.55	78.91%	0 \$0.00	NA	0	\$0.0
	MORTGAGE		, ,					
	Unavailable	6	\$911,271.89			NA	_	\$0.0
Total	+	36	\$4,321,801.44	100%	0 \$0.00		0	\$0.0
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$604,983.54	26.57%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,277,028.24	100%	0 \$0.00		0	\$0.0
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$6,929,069.38	69.29%	0 \$0.00	NA	0	\$0.0
Total		68	\$9,999,926.89	100%	0 \$0.00		0	\$0.0
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,647,616.50	77.36%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,007,945.28	100%	0 \$0.00		0	\$0.0
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%		NA		\$0.0
	Unavailable	25	\$4,049,793.39		i i i	NA		\$0.0
Total		63	\$8,720,394.57	100%	0 \$0.00		0	\$0.0
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,318,292.94	33.45%	0 \$0.00	NA	_	\$0.0
Total		38	\$3,940,944.55		0 \$0.00		_	\$0.0
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59		·	NA		\$0.0
	Unavailable	4	\$522,168.90		i i i	NA		\$0.0
Total	-	27	\$3,049,634.49	100%	0 \$0.00		0	\$0.0
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$804,573.63	11.48%	0 \$0.00	NA		\$0.0
Total		56	\$7,011,423.63	100%	0 \$0.00		0	\$0.0
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,936,947.12	79.72%	0 \$0.00	NA	0	\$0.0

	MORTGAGE							
	Unavailable	4	\$492,848.61	20.28%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,429,795.73	100%	0 \$0.00		0	\$0.0
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$152,500.00	10.04%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,518,328.61	100%	0 \$0.00		0	\$0.0
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$420,050.06	14.93%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,813,614.29	100%	0 \$0.00		0	\$0.0
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$240,000.00	13%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,846,700.00	100%	0 \$0.00		0	\$0.0
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$250,950.03	8.05%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,116,679.87	100%	0 \$0.00		0	\$0. 0
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$190,794.10	6.52%	0 \$0.00	NA	0	\$0.0
Total		32	\$2,925,005.11	100%	0 \$0.00		0	\$0. 0
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$990,828.31	19.26%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,144,068.85	100%	0 \$0.00		0	\$0. 0
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$326,000.00	11.67%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,793,157.13	100%	0 \$0.00		0	\$0.0
31402MEN6		27	\$3,068,761.34	92.61%	0 \$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	<u></u>	\$0.0
Total	Onavanable	29	\$3,313,811.34	100%		\$0.00 \$0.00	INA		\$0.0
lotai		29	\$3,313,011.34	100%	<u> </u>	φυ.υυ			ֆՍ.Ա
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,153,950.00	100%	0	\$0.00		0	\$0. 0
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,647.94	9.15%		\$0.00	NA		\$0.0
Total		9	\$1,329,797.94	100%	0	\$0.00		0	\$0.0
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,807,455.24	100%	0	\$0.00		0	\$0.0
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%		\$0.00			\$0.0
	Unavailable	4	\$626,507.36	18.83%		\$0.00	NA		\$0.0
Total		22	\$3,326,579.21	100%	0	\$0.00		0	\$0. 0
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA		\$0.0
Total		22	\$3,325,511.71	100%	0	\$0.00		0	\$0. 0
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,320,632.76	100%	0	\$0.00		0	\$0. 0
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%		\$0.00			\$0.0
	Unavailable	2	\$203,379.78	19.15%		\$0.00	NA		\$0.0
Total		9	\$1,062,029.78	100%	0	\$0.00		0	\$0. 0

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31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0\$	0.0
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA		0.0
Total		42	\$8,511,803.64	100%	0	\$0.00		0 \$	0.0
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0\$	60.0
	Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0 \$	0.0
Total		191	\$35,608,327.75	100%	0	\$0.00		0 \$	6.0
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0\$	60.0
	Unavailable	30	\$4,827,658.58	38.26%		\$0.00	NA		0.0
Total		84	\$12,618,346.96	100%	0	\$0.00		0 \$	6.0
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0\$	60.0
	Unavailable	104	\$19,265,902.32	55.96%		\$0.00	NA	0\$	0.0
Total		189	\$34,425,056.41	100%	0	\$0.00		0 \$	0.0
31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0\$	60.0
	Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0 \$	0.0
Total		177	\$34,691,448.78	100%	0	\$0.00		0 \$	0.0
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0\$	60.0
	Unavailable	108	\$19,603,492.79	57.49%		\$0.00	NA		0.0
Total		186	\$34,098,384.75	100%	0	\$0.00		0 \$	<u> 0.0</u>
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0\$	60.0
	Unavailable	110	\$21,569,732.40	62.37%		\$0.00	NA		0.0
Total		181	\$34,584,170.00	100%	0	\$0.00		0 \$	<u> </u>
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0\$	60.0
	Unavailable	118	\$24,093,522.32	68.77%		\$0.00	NA	- +	0.0
Total		176	\$35,036,962.56	100%	0	\$0.00		0 \$	<u> </u>
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0\$	60.0
	Unavailable	102	\$20,181,340.45	58.14%		\$0.00	NA		0.0
Total		179	\$34,712,134.74	100%	0	\$0.00		0 \$	0.0
31402MK82	GMAC MORTGAGE	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0\$	60.0

	CORPORATION								
	Unavailable	90	\$17,686,740.81	51.56%	0 \$	\$0.00	NA	0	\$0.0
Total		182	\$34,303,354.79	100%	0 \$	\$0.00		0	\$0. 0
31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,555,005.39	44.75%	0 \$	\$0.00	NA	0	\$0.0
Total		191	\$34,756,373.34	100%	0 \$	\$0.00		0	\$0. 0
31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,593,553.01	69.13%	0 \$	\$0.00	NA	0	\$0.0
Total		23	\$3,751,756.39	100%	0 \$	\$0.00		0	\$0. 0
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,979,395.61	96.14%	0 \$	\$0.00	NA	0	\$0.0
Total		22	\$3,098,932.43	100%	0 \$	\$0.00		0	\$0. 0
31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,485,998.99	61.42%	0 \$	\$0.00	NA	0	\$0.0
Total		59	\$10,559,598.60	100%	0 \$	\$0.00		0	\$0. 0
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,350,813.22	34.88%	0 \$	\$0.00	NA	0	\$0.0
Total		32	\$3,873,030.02	100%	0 \$	\$0.00		0	\$0. 0
31402MKE9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	8	\$669,172.18	45.69%		\$0.00	NA		\$0.0
Total		18	\$1,464,682.32	100%	0 \$	\$0.00		0	\$0. 0
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,333,760.21	38.6%	0 \$	\$0.00	NA	0	\$0.0
Total		186	\$34,543,571.01	100%	0 \$	\$0.00		0	\$0. 0
31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%		\$0.00	NA		\$0.0
	Unavailable	73	\$12,413,794.08	36.47%		\$0.00	NA		\$0.0
Total		189	\$34,040,527.09	100%	0 \$	\$0.00		0	\$0. 0
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0\$	\$0.00	NA	0	\$0.0

	Unavailable	74	\$13,640,273.20	39.96%	0 \$0.00	NA	0 \$0	50.0
Total		186	\$34,133,373.76	1		1,12	0 \$0	
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31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88		0 \$0.00	NA		
	Unavailable	75	\$13,533,586.96	1		NA		
Total		194	\$33,690,222.84	100%	0 \$0.00		0 \$0	0.0
31402ML24	GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	72	\$12,886,129.09	38.27%		NA	+ + -	
Total		209	\$33,667,479.47	100%	0 \$0.00		0 \$0	0.0
31402ML32	GMAC MORTGAGE CORPORATION	143	\$21,694,842.23			NA		
	Unavailable	76	\$12,730,235.52	t t		NA		
Total		219	\$34,425,077.75	100%	0 \$0.00		0 \$0	0.0
31402ML40	GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%		NA		
	Unavailable	59	\$9,331,292.13	1	1 1 1	NA		
Total		218	\$33,847,430.65	100%	0 \$0.00		0 \$0	0.0
31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	190	\$27,120,976.14	79.05%	1 1 1	NA		
Total		236	\$34,309,607.50	100%	0 \$0.00		0 \$0	0.0
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47			NA		
	Unavailable	196	\$25,548,330.68	75.47%	 	NA		
Total		256	\$33,852,067.15	100%	0 \$0.00		0 \$0	0.0
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	154	\$22,488,346.45	t t	1 1 1	NA		
Total		221	\$33,254,732.98	100%	0 \$0.00		0 \$0	0.0
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0 \$0.00	NA	0 \$0	,0.(
	Unavailable	135	\$14,009,786.65	1	1 1 1	NA		
Total		148	\$15,987,598.64	100%	0 \$0.00		0 \$0	<u>0.</u>
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0 \$0.00	NA	0 \$0	50.
<u> </u>	Unavailable	83	\$15,333,401.92	45.02%	0 \$0.00	NA	0 \$0	0.

Total		205	\$34,059,473.46	100%	0 \$0.00		0 \$0.0
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31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60		0 \$0.00	NA	
	Unavailable	77	\$13,832,312.66	41.51%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,322,857.26	100%	0 \$0.00		0 \$0.0
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$9,009,047.55	26.82%	0 \$0.00	NA	0 \$0.0
Total		210	\$33,592,813.24	100%	0 \$0.00		0 \$0.0
31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,110,311.14	29.75%	0 \$0.00	NA	0 \$0.0
Total		210	\$33,981,632.85	100%	0 \$0.00		0 \$0.0
31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$13,261,612.16	38.36%	0 \$0.00	NA	0 \$0.0
Total		227	\$34,575,632.03	100%	0 \$0.00		0 \$0.0
31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,559,495.61	52.94%	0 \$0.00	NA	0 \$0.0
Total		170	\$27,502,281.87	100%	0 \$0.00		0 \$0.0
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0 \$0.00	NA	
	Unavailable	81	\$8,926,535.13	35.25%	0 \$0.00	NA	0 \$0.0
Total		215	\$25,320,902.58	100%	0 \$0.00		0 \$0.0
31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0 \$0.00	NA	
	Unavailable	12	\$1,273,528.58	24.78%	0 \$0.00	NA	0 \$0.0
Total		42	\$5,139,447.62	100%	0 \$0.00		0 \$0.0
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0 \$0.00	NA	
	Unavailable	62	\$9,935,347.04	29.22%	0 \$0.00	NA	0 \$0.0
Total		227	\$34,002,632.39	100%	0 \$0.00		0 \$0.0
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0 \$0.00	NA	
	Unavailable	86	\$15,112,965.51	44.44%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,006,531.52	100%	0 \$0.00	\neg	0 \$0.0

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31402MLL2	GMAC MORTGAGE	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	72				\$0.00			
Total	Unavailable	150	\$14,206,869.34 \$28,014,142,12		_	\$0.00 \$0.00	NA		\$0.
Total		130	\$28,014,142.12	100%		φυ.υυ	$\overline{}$	<u> </u>	φυ.
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71			\$0.00	NA		\$0.
	Unavailable	99	\$18,096,754.76	t t	_	\$0.00	NA		\$0.
Total		182	\$34,499,486.47	100%	0	\$0.00		0	\$0.0
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.0
Total		189	\$32,453,305.95	1		\$0.00	$\overline{}$		\$0.0
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,810,348.34			\$0.00	NA		\$0.0
Total		185	\$33,923,596.36	100%	0	\$0.00			\$0.0
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,569,900.47	60.01%	_	\$0.00	NA		\$0.0
Total		179	\$34,276,404.21	100%	0	\$0.00		0	\$0.0
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,145,566.91	59.63%		\$0.00	NA		\$0.0
Total		178	\$33,786,353.19	100%		\$0.00			\$0.0
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$21,924,613.27	62.96%	_	\$0.00	NA		\$0.0
Total		179	\$34,825,658.66	100%	0	\$0.00		0	\$0.0
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%		\$0.00	NA		\$0.0
	Unavailable	93	\$18,097,078.38			\$0.00	NA		\$0.0
Total		178	\$34,488,206.21	100%	0	\$0.00		0	\$0.0
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%		\$0.00	NA		\$0.0
	Unavailable	79	\$16,368,932.87			\$0.00	NA		\$0.0
Total		178	\$33,681,556.84	100%	0	\$0.00		0	\$0.0
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31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	60.0
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0.5	60.0
Total		179	\$32,443,823.76	100%	0	\$0.00		0 \$	50.0
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0 9	0.0
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0.5	50.0
Total		112	\$20,028,852.70	100%		\$0.00	2,122		50.0
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31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0 5	60.0
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0.5	0.0
Total		76	\$14,981,833.84	100%	0	\$0.00		0 \$	60.0
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0 \$	60.0
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0.5	0.0
Total		103	\$20,012,271.41	100%	0	\$0.00		0 \$	60.0
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0.5	60.0
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0.5	0.0
Total		180	\$33,167,101.95	100%	0	\$0.00		0 \$	0.0
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%		\$0.00	NA		60.0
	Unavailable	74	\$14,952,386.91	74.21%		\$0.00	NA		0.0
Total		103	\$20,148,567.96	100%	0	\$0.00		0 \$	80.0
31402MM64	WASHINGTON MUTUAL	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0.9	50.0
51402WIWI04	BANK, FA								
	Unavailable	83	\$17,518,738.19	58.13%		\$0.00	NA		0.0
Total		150	\$30,136,496.28	100%	0	\$0.00		0 5	80.0
31402MM72	WASHINGTON MUTUAL	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0 \$	60.0
	BANK, FA Unavailable	100	\$19,950,286.58	66.12%	Λ	\$0.00	NA	0	50.0
Total	Onavanaoic	157	\$19,930,280.38 \$30,174,508.74	100%		\$0.00 \$0.00	INA		50.0 50.0
10001		137	Ψ5091/79500./7	100 /0	U	ψυ•υυ		U 4	,0.0
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0 \$	60.0
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0 \$	60.0
Total		128	\$25,194,815.18	100%	0	\$0.00		0 \$	80.0
31402MM98	WASHINGTON MUTUAL	3	\$316,412.24	3.94%	0	\$0.00	NA	0	0.0

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	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,038,756.96	100%	0	\$0.00		0	\$0.0
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%		\$0.00	NA		\$0.0
	Unavailable	50	\$8,592,834.64	30.8%		\$0.00	NA		\$0.0
Total		173	\$27,897,088.07	100%	0	\$0.00		0	\$0. 0
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA		\$0.0
Total		187	\$31,306,599.02	100%	0	\$0.00		0	\$0. 0
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,531,630.86	24.16%		\$0.00	NA		\$0.0
Total		141	\$22,893,459.82	100%	0	\$0.00		0	\$0. 0
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,862,817.87	38.75%		\$0.00	NA		\$0.0
Total		175	\$33,194,921.07	100%	0	\$0.00		0	\$0. 0
31402MMG2	AMERICAN HOME FUNDING INC	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,186,265.07	5.94%		\$0.00	NA		\$0.0
<u>Total</u>		123	\$19,985,590.80	100%	0	\$0.00		0	\$0. 0
31402MMH0	AMERICAN HOME FUNDING INC	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,624,614.13	100%	0	\$0.00		0	\$0. 0
31402MMJ6	AMERICAN HOME FUNDING INC	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,999,450.00	100%	0	\$0.00		0	\$0. 0
31402MMK3	AMERICAN HOME FUNDING INC	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$395,000.00	1.97%		\$0.00	NA		\$0.0
Total		123	\$20,001,866.09	100%	0	\$0.00		0	\$0. 0
31402MML1	AMERICAN HOME FUNDING	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.0

<u> </u>	INC	<u> </u>			L I				L
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,005,011.00	100%	0	\$0.00		0	\$0.0
	AMEDICAN HOME ELINDING								
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.0
Total		112	\$19,987,450.28	100%	0	\$0.00		0	\$0.0
	AMERICAN HOME EUNIDING								
31402MMT4	AMERICAN HOME FUNDING INC	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.0
Total		109	\$19,989,741.14	100%	0	\$0.00		0	\$0. 0
	AMERICAN HOME FUNDING								
31402MMU1	INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.0
Total		130	\$19,284,197.67	100%	0	\$0.00		0	\$0. 0
	AMERICAN HOME FUNDING								
31402MMV9	INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,010,286.60	100%	0	\$0.00		0	\$0. 0
	AMERICAN HOME FUNDING								
31402MMW7	INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,029,924.86	5.15%		\$0.00	NA		\$0.0
Total		104	\$20,002,009.86	100%	0	\$0.00		0	\$0. 0
	AMERICAN HOME FUNDING	4.0=	***			** **		_	
31402MMX5	INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$588,850.00		\vdash	\$0.00	NA		\$0.0
Total		112	\$19,992,964.08	100%	0	\$0.00		0	\$0. 0
21 402) 12 17/2	AMERICAN HOME FUNDING	106	#10.005.000.70	0.4.40.67	-	фо оо	27.4		Φ0.0
31402MMY3	INC	106	\$18,895,822.73	94.49%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,101,481.89	5.51%	_	\$0.00	NA		\$0.0
Total		114	\$19,997,304.62	100%	0	\$0.00		0	\$0. 0
21402NAN4770	AMERICAN HOME FUNDING	100	¢10.564.674.00	07.016		\$0.00	BTA	^	<u></u>
31402MMZ0	INC	108	\$19,564,674.00			\$0.00	NA		\$0.0
T-4-1	Unavailable	4	\$438,350.00	2.19%	-	\$0.00	NA		\$0.0
<u>Total</u>		112	\$20,003,024.00	100%	U	\$0.00		<u> </u>	\$0. 0
21402MN 4 4	WASHINGTON MUTUAL	12	\$2 152 025 66	10.0107	0	\$0.00	NT A	0	<u></u>
31402MNA4	BANK	12	\$2,152,935.66	10.81%		\$0.00	NA		\$0.0
	WASHINGTON MUTUAL	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.0
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	BANK, FA	<u></u> I		[
	Unavailable	60	\$13,015,438.48	65.36%	0 \$0.00	NA	0 \$0.0
Total		97	\$19,914,705.28	100%	0 \$0.00		0 \$0.
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,996,562.48	62.64%	0 \$0.00	NA	0 \$0.
Total		66	\$12,766,326.52	100%	0 \$0.00		0 \$0.
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,795,691.02	89.2%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,255,171.37	100%	0 \$0.00		0 \$0.
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$18,276,660.33	72.61%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,169,671.25	100%	0 \$0.00		0 \$0.
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,672,322.74	30.51%	0 \$0.00	NA	0 \$0.0
Total		136	\$25,143,831.14	100%	0 \$0.00		0 \$0.
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,263,459.34	44.57%	- 1 1	NA	0 \$0.
Total		26	\$2,834,570.05	100%	0 \$0.00		0 \$0.
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$278,000.00	4.15%	0 \$0.00	NA	0 \$0.0
Total		44	\$6,696,092.58	100%	0 \$0.00		0 \$0.0
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$67,349.72	6.58%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,023,864.31	100%	0 \$0.00		0 \$0.
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$23,446,794.47	78.43%	0 \$0.00	NA	0 \$0.0

Total		136	\$29,895,929.76	100%	0 \$0.00		0 \$0.0
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31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0 \$0.00		
	Unavailable	192	\$36,073,526.60		0 \$0.00	1	0 \$0.0
Total		255	\$48,266,143.44	100%	0 \$0.00		0 \$0.0
31402MZ60	COUNTRYWIDE HOME LOANS, INC	11	\$1,952,909.79	7.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$22,619,457.75	92.05%	0 \$0.00	1	1 1
Total		125	\$24,572,367.54	100%	0 \$0.00		0 \$0.0
31402MZ78	COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	560	\$127,937,460.78	88.29%	0 \$0.00	NA	0 \$0.0
Total		635	\$144,905,935.78	100%	0 \$0.00	1	0 \$0.0
31402MZL7	COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$11,386,981.41	37.96%	0 \$0.00	1	0 \$0.0
Total		232	\$30,000,178.51	100%	0 \$0.00		0 \$0.0
31402MZM5	COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$21,294,440.26	70.98%	0 \$0.00	1	
Total		252	\$30,001,795.56	100%	0 \$0.00		0 \$0.0
31402MZN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0 \$0.00		
	Unavailable	84	\$15,208,722.61	76.04%	0 \$0.00		
Total		110	\$20,000,460.38	100%	0 \$0.00	-	0 \$0.0
31402MZP8	COUNTRYWIDE HOME LOANS, INC	26		8.27%			
	Unavailable	264		91.73%	0 \$0.00	1 1	
Total		290	\$53,826,981.30	100%	0 \$0.00		0 \$0.0
31402MZQ6	COUNTRYWIDE HOME LOANS, INC	34	\$5,501,913.39	21.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	116			0 \$0.00	1 1	1
Total		150	\$25,565,721.09	100%	0 \$0.00	 	0 \$0.0
31402MZR4	COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0 \$0.00	NA	
	Unavailable	377	\$26,023,248.64	60.1%			i i -
Total		624	\$43,299,257.89	100%	0 \$0.00		0 \$0.0

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31402MZS2	COUNTRYWIDE HOME	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.0
	LOANS, INC					· ·			
	Unavailable	154	\$15,147,200.52	62.87%		\$0.00	NA		\$0.0
Total		245	\$24,092,824.15	100%	0	\$0.00		0	\$0.0
31402MZT0	COUNTRYWIDE HOME LOANS, INC	120	. , ,	28.31%		\$0.00	NA		\$0.0
	Unavailable	304	\$39,771,014.67	71.69%		\$0.00	NA		\$0.0
Total		424	\$55,473,015.95	100%	0	\$0.00		0	\$0.0
31402MZU7	COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.0
Total		156	\$36,198,391.75	100%	0	\$0.00		0	\$0.0
31402MZV5	COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.0
Total		472	\$100,002,101.95	100%	0	\$0.00		0	\$0.0
31402MZW3	COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.0
Total		250	\$16,093,633.95	100%	0	\$0.00		0	\$0.0
31402MZX1	COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA		\$0.0
Total		119	\$11,748,581.32	100%	0	\$0.00		0	\$0.0
31402MZY9	COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$27,379,165.06			\$0.00	NA		\$0.0
Total		278	\$36,020,400.66	100%	0	\$0.00		0	\$0.0
31402MZZ6	COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.0
Total		410	\$91,866,426.05	100%	0	\$0.00		0	\$0.0
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,474,520.21	100%	0	\$0.00		0	\$0.0
31402N2U1	MARKET STREET	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION								L
Total		11	\$1,046,502.38	100%	0	\$0.00		0	\$0.0
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%		\$0.00	NA		\$0.0
Total		22	\$1,810,969.63	100%	0	\$0.00		0	\$0.0
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$100,172.76	100%		\$0.00			\$0.0
31402N3D8	Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.0
Total	Спичиние	24	\$3,500,452.37	100%		\$0.00	1111		\$0.0
31402N3E6	Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	14	\$3,007,782.90	100%		\$ 0.00	11/1		\$0.0
31402N3F3	Unavailable	17	\$2,072,010.72	100%	n	\$0.00	NA	Λ	\$0.0
Total	Chavanable	17	\$2,072,010.72 \$2,072,010.72	100%		\$0.00 \$0.00	IVA		\$0.0
	NEWCTAD FINANCIAI								
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,000,738.25	100%	0	\$0.00		0	\$0.0
31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,910,605.02	100%	0	\$0.00		0	\$0.0
31402N3R7	GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,508,853.74	31.51%		\$0.00	NA		\$0.0
Total		179	\$33,352,101.55	100%	0	\$0.00		0	\$0.0
31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$15,326,228.02	44.59%		\$0.00	NA		\$0.0
Total		199	\$34,371,316.93	100%	0	\$0.00		0	\$0.0
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,563,439.87	41.6%		\$0.00	NA		\$0.0
Total		173	\$32,603,949.45	100%	0	\$0.00		0	\$0.0
31402N3U0	GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$17,774,204.95	52.76%		\$0.00	NA		\$0.0
Total		177	\$33,687,813.44	100%	0	\$0.00		0	\$0.0

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31402N3V8	GMAC MORTGAGE	156	\$26,471,322.68	81.66%	0.5	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable								
Total	— — — — — — — — — — — — — — — — — — —	41 107	\$5,943,852.80 \$32,415,175,48			\$0.00	NA		\$0.
Total		197	\$32,415,175.48	100%	<u> </u>	\$0.00	\longrightarrow		\$0. (
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15			\$0.00	NA		\$0.0
	Unavailable	75	\$15,981,891.27	47.08%		\$0.00	NA		\$0.0
Total		166	\$33,945,195.42	100%	0	\$0.00		_0	\$0.0
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,655,474.93	28.19%	0 \$	\$0.00	NA	0	\$0.0
Total		207	\$34,254,151.85	100%		\$0.00	$\overline{}$		\$0.0
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,181,397.27	43.81%		\$0.00	NA		\$0.0
Total		196	\$34,649,572.69	100%	0 5	\$0.00			\$0.0
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,236,246.33	29.81%		\$0.00	NA		\$0.0
Total		189	\$34,336,045.25	100%	0	\$0.00		_0	\$0.0
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.0
Total		182	\$34,059,275.37	100%		\$0.00			\$0.0
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,004,399.81	50.04%	0 \$	\$0.00	NA		\$0.0
Total		167	\$33,981,886.37	100%	0 \$	\$0.00	$\overline{}$		\$0.0
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$19,275,224.81	58.26%		\$0.00	NA		\$0.0
Total		168	\$33,084,874.99	100%	0	\$0.00		_0	\$0.0
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%		\$0.00	NA		\$0.0
	Unavailable	73	\$14,198,122.56	41.58%		\$0.00	NA		\$0.0
Total		181	\$34,143,141.96	100%	0 \$	\$0.00		0	\$0.0
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31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0 \$0	0.0
Total		169	\$33,334,987.83	100%	0	\$0.00		0 \$	0.0
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31402N4F2	GMAC MORTGAGE	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0 \$0	0.0
	CORPORATION	100	¢10.706.451.06	5 4 00 <i>0</i> 7		\$0.00	NI A		
Total	Unavailable	100 190	\$18,796,451.96 \$34,179,302.47	54.99% 100%		\$0.00 \$0.00	NA	0 \$0	
Total		190	\$34,179,302.47	100 %	U	Φυ.υυ		Up	υ.υ
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0 \$0	0.0
Total		15	\$1,729,753.58	100%		\$0.00		0 \$	
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31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0 \$0	0.0
Total		76	\$9,252,934.26	100%	0	\$0.00		0 \$	0.0
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	83	\$8,238,820.82	76.87%		\$0.00	NA	0 \$0	
Total		101	\$10,717,472.13	100%	0	\$0.00		0 \$	0.0
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0 \$0	0.0
Total		41	\$2,880,251.96	100%	0	\$0.00		0 \$	0.0
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0 \$0	0.0
Total		13	\$1,041,396.27	100%		\$0.00		0 \$0	
31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0 \$0	0.0
Total		116	\$17,454,643.57	100%	0	\$0.00		0 \$0	0.0
31402N4N5	GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0 \$0	0.0
Total		203	\$34,543,653.17	100%	0	\$0.00		0 \$	0.0
31402N4P0	GMAC MORTGAGE	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0 \$0	0.0

	CORPORATION						
	Unavailable	70	\$12,330,851.83	35.45%	0 \$0.00	NA	0 \$0.0
Total		218	\$34,783,936.35	100%	0 \$0.00		0 \$0.0
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$8,601,711.96	24.89%	0 \$0.00	NA	0 \$0.0
Total		216	\$34,552,544.81	100%	0 \$0.00		0 \$0.0
31402N4R6	GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,631,422.37	28.69%	0 \$0.00	NA	0 \$0.0
Total		213	\$33,568,364.63	100%	0 \$0.00		0 \$0.0
31402N4S4	GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0 \$0.00	NA	
	Unavailable	29	\$5,564,966.34	95.61%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,820,293.09	100%	0 \$0.00		0 \$0.0
31402N4T2	Unavailable	9	\$1,657,521.82	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,657,521.82	100%	0 \$0.00		0 \$0.0
31402N4U9	GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0 \$0.00	NA	
	Unavailable	77	\$12,788,378.17	39.89%	0 \$0.00	NA	0 \$0.0
Total		200	\$32,057,108.50	100%	0 \$0.00		0 \$0.0
31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0 \$0.00	NA	
	Unavailable	51	\$11,311,059.91	56.33%	0 \$0.00	NA	0 \$0.0
Total		98	\$20,081,104.44	100%	0 \$0.00		0 \$0.0
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0 \$0.00	NA	
	Unavailable	89	\$16,587,068.89	48.64%	0 \$0.00	NA	0 \$0.0
Total		185	\$34,102,829.24	100%	0 \$0.00		0 \$0.0
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0 \$0.00	NA	
	Unavailable	83	\$15,025,672.47	44.03%	0 \$0.00	NA	0 \$0.0
Total		188	\$34,127,080.83	100%	0 \$0.00		0 \$0.0
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0 \$0.00	NA	
	Unavailable	104	\$22,367,641.56		0 \$0.00	NA	0 \$0.0
Total		167	\$34,186,687.46	100%	0 \$0.00		0 \$0.0

31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0.5	\$0.0
Total		179	\$34,450,391.75	100%		\$0.00		_	\$0.0
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%		\$0.00	NA		\$0.0
	Unavailable	75	\$12,883,842.55	37.01%	_	\$0.00	NA		0.0
Total		224	\$34,812,373.94	100%	0	\$0.00		0 5	6.0
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0.5	\$0.0
Total		208	\$31,732,728.17	100%	0	\$0.00		0 \$	0.0
21402NEC0	TT 11.11.1	21	¢2.799.212.42	10007	0	ΦΩ ΩΩ	NT A	0.6	b0.0
31402N5C8 Total	Unavailable	21 21	\$2,788,213.43 \$2,788,213.43	100% 100 %		\$0.00 \$0.00	NA		80.0 8 0.0
1 Otai		41	\$4,700,413,43	100 70	V	\$U.UU		U	.U. U
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0.5	0.0
Total		61	\$9,789,964.32	100%	0	\$0.00		0 \$	0.0
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	25	\$4,562,592.79	24.19%	_	\$0.00	NA		0.0
Total		112	\$18,858,186.31	100%	0	\$0.00		0 \$	0.0
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	69	\$11,081,977.13	32.92%		\$0.00	NA	0.5	0.0
Total		206	\$33,667,053.76	100%	0	\$0.00		0 \$	6.0
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31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%		\$0.00	NA		\$0.0
	Unavailable	61	\$12,399,884.58	35.61%		\$0.00	NA		0.0
Total		169	\$34,817,410.48	100%	U	\$0.00		υq	0.0
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	92	\$15,383,636.21	44.59%		\$0.00	NA		0.0
Total		197	\$34,501,670.98	100%	0	\$0.00		0 \$	0.0
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0 \$	\$0.0

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	Unavailable	94	\$17,354,902.42	50.73%		\$0.00	NA		\$0.0
Total		185	\$34,207,555.54	100%	0	\$0.00		0	\$0. (
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.0
Total		195	\$33,653,250.81	100%	0	\$0.00		0	\$0.0
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,503,847.49	27.33%		\$0.00	NA		\$0.0
Total		178	\$34,779,328.47	100%	0	\$0.00		0	\$0. (
31402N5Q7	GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,641,800.89	34.4%		\$0.00	NA		\$0.0
Total		189	\$33,845,283.21	100%	0	\$0.00		0	\$0. (
31402N5R5	GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,366,506.57	48.65%		\$0.00	NA		\$0.0
Total		174	\$29,530,966.03	100%	0	\$0.00		0	\$0. (
31402N5S3	GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$22,647,226.52	68.27%		\$0.00	NA		\$0.0
Total		168	\$33,172,038.91	100%	0	\$0.00		0	\$0. (
31402N5T1	CHARTER ONE BANK, N.A	42	\$4,850,859.55	100%		\$0.00	NA		\$0.0
Total		42	\$4,850,859.55	100%	0	\$0.00		0	\$0. (
31402N5U8	CHARTER ONE BANK, N.A	74	\$5,887,757.72	100%		\$0.00	NA		\$0.0
Total		74	\$5,887,757.72	100%	0	\$0.00		0	\$0. (
31402N5V6	CHARTER ONE BANK, N.A	91	\$7,451,695.01	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$7,451,695.01	100%	0	\$0.00		0	\$0. 0
31402N5W4	CHARTER ONE BANK, N.A	105	\$7,081,249.63	100%		\$0.00	NA		\$0.0
Total		105	\$7,081,249.63	100%	0	\$0.00		0	\$0. 0
31402N5Y0	CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%		\$0.00	NA		\$0.0
Total		34	\$4,099,145.99	100%	0	\$0.00		0	\$0. 0
31402N5Z7	CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%		\$0.00	NA		\$0.0
Total	•	111	\$11,247,707.14	100%		\$0.00		_	\$0.0

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31402N6A1	CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$14,998,060.94	100%	0	\$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :		166	\$15.500 c#0.#0			÷ 0 0 0	27.1		+ 2 0
31402N6B9	CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%		\$0.00	NA		\$0.0
Total		166	\$12,583,659.58	100%	0	\$0.00		0	\$0. 0
31402N6C7	CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.0
Total	,	49	\$3,817,948.72	100%		\$0.00			\$0.0
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31402N6D5	CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%		\$0.00	NA		\$0.0
Total		40	\$2,708,124.65	100%	0	\$0.00		0	\$0.0
31402N6E3	CHARTER ONE BANK, N.A	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,157,579.37	100%	0	\$0.00			\$0. 0
31402N6F0	CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%		\$0.00	NA		\$0.0
Total		24	\$2,474,018.32	100%	0	\$0.00		0	\$0. 0
31402N6G8	CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.0
Total	,	47	\$4,713,910.41	100%		\$0.00			\$0.0
31402N6H6	CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%		\$0.00	NA		\$0.0
Total		91	\$8,867,143.73	100%	0	\$0.00		0	\$0.0
31402N6J2	CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.0
Total	CHARTER ONL BANK, N.A	76	\$7,427,250.14 \$7,427,250.14	100%		\$0.00 \$0.00	IVA		\$0.0
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31402N6K9	CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,046,773.86	100%	0	\$0.00		0	\$0. 0
21402NGL 7	CHARTED ONE DANK NA	12	\$707.592.77	100%	0	\$0.00	NI A	0	\$0.0
31402N6L7 Total	CHARTER ONE BANK, N.A	12	\$797,582.77 \$797,582.77	100%		\$0.00 \$0.00	NA		\$0.0
Total		12	ψ171,302.11	100 /6	U	ψ υ•υ υ		U	ψυ•υ
31402N6X1	HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,000,350.00	100%	0	\$0.00		0	\$0.0
21 402NCV0	THE A DIEL AND DANK	26	¢4.276.450.00	1000	0	<u></u>	NTA	0	ቀለ ለ
31402N6Y9 Total	HEARTLAND BANK	36 36	\$4,376,450.00 \$4,376,450.00	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 0141		30	Ψ=,5.70,450.00	100 /0	U	ψ υ•υ υ		U	ψ υ• 0
31402NAC2	COUNTRYWIDE HOME	90	\$14,674,618.21	29.06%	0	\$0.00	NA	Λ	\$0.0
DITUZINACZ	LOANS, INC								
Total	Unavailable	230	\$35,818,701.66	70.94%	_	\$0.00	NA		\$0.0
Total		320	\$50,493,319.87	100%	U	\$0.00		U	\$0.0
31402NAD0	COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.0

	Unavailable	207	\$56,274,043.02	80.39%	0 \$0.00	NA	0 \$0
Total	Cha vanacie	257	\$70,001,763.68		 	1,12	0 \$0
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31402NAE8	COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%		NA	
	Unavailable	416	\$93,242,525.93		 	NA	
Total		426	\$95,974,589.93	100%	0 \$0.00		0 \$0
31402NAF5	COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0 \$0.00	NA	
	Unavailable	52	\$7,213,241.12	1 1	1 1 1 1	NA	
Total	_	202	\$25,000,830.59	100%	0 \$0.00		0 \$0
31402NAG3	COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22			NA	
	Unavailable	66	\$11,903,337.68		 	NA	0 \$0
Total		174	\$30,000,540.90	100%	0 \$0.00		0 \$0
31402NAH1	COUNTRYWIDE HOME LOANS, INC	42	\$6,595,336.83	21.98%	0 \$0.00	NA	0 \$0
	Unavailable	119	\$23,406,963.68	1 1		NA	
Total		161	\$30,002,300.51	100%	0 \$0.00		0 \$0
31402NAJ7	COUNTRYWIDE HOME LOANS, INC	137	\$26,540,549.31	58.98%	0 \$0.00	NA	0 \$0
	Unavailable	100	\$18,461,429.56	41.02%	1 1 1 1	NA	0 \$0
Total		237	\$45,001,978.87	100%	0 \$0.00		0 \$0
31402NAK4	COUNTRYWIDE HOME LOANS, INC	33	\$5,411,688.45	18.04%		NA	
	Unavailable	125	\$24,590,856.26	81.96%		NA	
Total		158	\$30,002,544.71	100%	0 \$0.00		0 \$0
31402NAL2	COUNTRYWIDE HOME LOANS, INC	27	\$4,723,239.59	18.89%	0 \$0.00	NA	
	Unavailable	103	\$20,279,067.52	1 1	1 1 1 1	NA	
Total		130	\$25,002,307.11	100%	0 \$0.00		0 \$0
31402NAM0	COUNTRYWIDE HOME LOANS, INC	51	\$9,620,228.41	32.07%	0 \$0.00	NA	0 \$0
	Unavailable	98	\$20,380,270.25	67.93%	0 \$0.00	NA	0 \$0
Total		149	\$30,000,498.66	100%	0 \$0.00		0 \$0
31402NB23	COUNTRYWIDE HOME LOANS, INC	47	\$7,060,257.09	27.02%	0 \$0.00	NA	0 \$0
	Unavailable	118	\$19,065,769.37	72.98%	0 \$0.00	NA	0 \$0

Total		165	\$26,126,026.46	100%	0 \$0.00		0	\$0.0
31402NB31	COUNTRYWIDE HOME LOANS, INC	23	\$3,382,655.18	26.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$9,281,641.02	73.29%	0 \$0.00	NA		\$0.0
Total		100	\$12,664,296.20	100%	0 \$0.00		0	\$0. 0
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31402NB64	COUNTRYWIDE HOME LOANS, INC	37	\$5,921,154.00	47.23%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$6,614,721.15	52.77%	0 \$0.00	NA		\$0.0
Total		74	\$12,535,875.15	100%	0 \$0.00		0	\$0. 0
31402NB72	COUNTRYWIDE HOME LOANS, INC	182	\$23,649,259.56	34.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	349	\$45,478,055.95	65.79%	0 \$0.00	NA	0	\$0.0
Total		531	\$69,127,315.51	100%	0 \$0.00			\$0.0
31402NB80	COUNTRYWIDE HOME LOANS, INC	135	\$28,677,536.63	15.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	653	\$150,872,562.51	84.03%	0 \$0.00	NA	0	\$0.0
Total		788	\$179,550,099.14	100%	0 \$0.00		0	\$0. 0
31402NB98	COUNTRYWIDE HOME LOANS, INC	152	\$32,398,035.77	52.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	133	\$29,135,009.53	47.35%	0 \$0.00	NA	0	\$0.0
Total		285	\$61,533,045.30	100%	0 \$0.00		0	\$0. 0
31402NBJ6	COUNTRYWIDE HOME LOANS, INC	9	\$527,038.63	29.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,232,088.67	70.04%	0 \$0.00	NA		\$0.0
Total		21	\$1,759,127.30	100%	0 \$0.00		0	\$0. 0
31402NBK3	COUNTRYWIDE HOME LOANS, INC	39	\$4,958,383.00	31.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$10,621,199.00	68.17%	0 \$0.00	NA	0	\$0.0
Total		108	\$15,579,582.00	100%	0 \$0.00		0	\$0. 0
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31402NBL1	COUNTRYWIDE HOME LOANS, INC	10	. , ,	14.01%	0 \$0.00	NA		\$0.0
	Unavailable	46	\$10,551,684.04	85.99%	0 \$0.00	NA		\$0.0
Total		56	\$12,270,551.04	100%	0 \$0.00		0	\$0.0
31402NBM9	COUNTRYWIDE HOME LOANS, INC	86	\$4,193,208.21	47.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$4,660,554.34	52.64%	0 \$0.00	NA	0	\$0.0
Total		183		100%	0 \$0.00	- 111		\$0.0

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31402NBN7	COUNTRYWIDE HOME	29	\$3,894,448.75	35.66%	0.60	0.00	NA		\$0.0
D14UZINDIN/	LOANS, INC								
	Unavailable	51	\$7,027,735.51	64.34%		0.00	NA		\$0.0
Total		80	\$10,922,184.26	100%	0 \$0	0.00	-	0	\$0. 0
31402NBP2	COUNTRYWIDE HOME LOANS, INC	20	\$3,260,440.71	30.95%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	38	\$7,272,868.22	69.05%	0 \$0	0.00	NA		\$0.0
Total		58	\$10,533,308.93	100%	0 \$0	0.00		0	\$0.0
31402NBQ0	COUNTRYWIDE HOME LOANS, INC	160	\$14,438,204.28	46.12%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	187	\$16,864,918.62	53.88%	0 \$0	0.00	NA	0	\$0.0
Total		347	\$31,303,122.90	100%	0 \$0	0.00		0	\$0.0
31402NBR8	COUNTRYWIDE HOME LOANS, INC	62	\$10,431,193.00	17.51%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	264	\$49,137,963.88	82.49%		0.00	NA		\$0.0
Total		326	\$59,569,156.88	100%	0 \$0	0.00		0	\$0.0
31402NBS6	COUNTRYWIDE HOME LOANS, INC	35	\$5,298,306.15	52.09%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	27	\$4,873,695.53	47.91%	0 \$0	0.00	NA	0	\$0.0
Total		62	\$10,172,001.68	100%	0 \$0	0.00		0	\$0.0
31402NBT4	COUNTRYWIDE HOME LOANS, INC	203	\$14,168,066.34	52.22%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	188	\$12,960,985.43	47.78%	0 \$0	0.00	NA	0	\$0.0
Total		391	\$27,129,051.77	100%	0 \$0	0.00		0	\$0.0
31402NBU1	COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	281	\$27,905,855.26	54.57%	0 \$0	0.00	NA	0	\$0.0
Total		517	\$51,139,640.26	100%	0 \$0	0.00		0	\$0.0
31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%		0.00	NA		\$0.0
	Unavailable	167	\$34,224,915.50			0.00	NA		\$0.0
Total		386	\$71,805,733.74	100%	0 \$0	0.00	 	0	\$0.0
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%		0.00	NA		\$0.0
	Unavailable	88	\$8,735,761.58	60.43%		0.00	NA		\$0.0
Total		146	\$14,455,323.24	100%	0 \$	a a a l		^	\$0.0

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31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0.5	60.0
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0.5	0.0
Total		331	\$43,139,982.20	100%	0	\$0.00		0 \$	6.0
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0.5	0.0
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0.9	\$0.0
Total	Chavanable	433	\$95,436,791.22	100%		\$0.00	IIA		50.0
Total		433	Ψ25,430,771,22	100 /0	- 0	φυ•υυ		U 4	70. 0
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA		0.0
Total		64	\$13,782,930.96	100%	0	\$0.00		0 \$	0.0
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%		\$0.00	NA	0 \$	60.0
	Unavailable	62	\$12,336,409.43	61.5%		\$0.00	NA		0.0
Total		101	\$20,058,619.68	100%	0	\$0.00		0 \$	6.0
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31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0.5	0.0
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0.9	50.0
Total	Chavanable	199	\$50,377,831.36	100%		\$0.00	1 1/2 1		50.0
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31402NC48	COUNTRYWIDE HOME LOANS, INC	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0 \$	60.0
	Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0.5	0.0
Total		97	\$20,718,771.74	100%	0	\$0.00		0 \$	6.0
31402NC55	COUNTRYWIDE HOME	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0.5	\$0.0
	LOANS, INC		. , ,						
Total	Unavailable	15	\$3,396,768.05	28.9%		\$0.00	NA		0.0
1 otai		63	\$11,751,506.67	100%	U	\$0.00		0 1	<u> </u>
31402NCA4	COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0 \$	60.0
<u> </u>	Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0.5	0.0
Total		54	\$11,648,644.78	100%		\$0.00			60.0
31402NCF3	COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0 \$	60.0
	Unavailable	87	\$13,841,447.72	34.6%		\$0.00	NA		0.0
Total		254	\$40,002,977.16	100%	0	\$0.00		0 5	6.0
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31402NCG1	COUNTRYWIDE HOME	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0 \$	0.0

	LOANS, INC						
	Unavailable	35	\$10,099,548.65	50.49%	0 \$0.00	NA	0 \$0.0
Total		71	\$20,004,507.62	100%	0 \$0.00		0 \$0.0
31402NCH9	COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$16,111,417.50	53.7%	0 \$0.00	NA	0 \$0.0
Total		180	\$30,000,651.39	100%	0 \$0.00		0 \$0.0
31402NCJ5	COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	73	\$17,491,901.05	58.3%	0 \$0.00	NA	0 \$0.0
Total		129	\$30,003,445.87	100%	0 \$0.00		0 \$0.0
31402NCK2	COUNTRYWIDE HOME LOANS, INC	44	\$9,905,236.79	33.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$20,096,943.71	66.98%	0 \$0.00	NA	0 \$0.0
Total		127	\$30,002,180.50	100%	0 \$0.00		0 \$0.0
31402NCL0	COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	521	\$81,719,209.77	87.22%	0 \$0.00	NA	0 \$0.0
Total		600	\$93,690,393.27	100%	0 \$0.00		0 \$0.0
31402NCM8	COUNTRYWIDE HOME LOANS, INC	5	\$840,930.00	6.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$12,783,453.32	93.83%	0 \$0.00	NA	0 \$0.0
Total		74	\$13,624,383.32	100%	0 \$0.00		0 \$0.0
31402NCN6	COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	251	\$61,601,489.26	90.89%	0 \$0.00	NA	0 \$0.0
Total		279	\$67,777,055.26	100%	0 \$0.00		0 \$0.0
31402NCQ9	COUNTRYWIDE HOME LOANS, INC	17	\$2,643,040.11	36.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,667,803.19	63.85%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,310,843.30	100%	0 \$0.00		0 \$0.0
31402NCR7	COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$5,733,412.70	80.59%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,114,372.60	100%	0 \$0.00		0 \$0.0
31402NCU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0 \$0.00	NA	0 \$0.0

	Unavailable	10	\$1,058,802.30	38.77%	0 \$0.00	NA	0 \$0.
Total		27	\$2,731,042.45	100%	0 \$0.00	- 1,12	0 \$0.
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31402NCY2	COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0 \$0.00	NA	0 \$0.
	Unavailable	165	\$35,838,038.34	71.77%	0 \$0.00	NA	0 \$0.
Total		242	\$49,934,343.07	100%	0 \$0.00		0 \$0.
31402NCZ9	COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$4,083,281.60	41.64%	0 \$0.00	NA	0 \$0.
Total		44	\$9,806,118.05	100%	0 \$0.00		0 \$0.
31402ND47	COUNTRYWIDE HOME LOANS, INC	38	\$6,632,486.25	45.95%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$7,801,460.46	54.05%	0 \$0.00	NA	0 \$0.
Total		84	\$14,433,946.71	100%	0 \$0.00		0 \$0.
31402ND54	COUNTRYWIDE HOME LOANS, INC	31	\$4,867,194.00	39.95%	0 \$0.00	NA	0 \$0.
	Unavailable	42	\$7,314,865.98	60.05%	0 \$0.00	NA	0 \$0.
Total		73	\$12,182,059.98	100%	0 \$0.00		0 \$0.
31402ND62	COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0 \$0.00	NA	0 \$0.
	Unavailable	105	\$29,382,599.03	68.21%	0 \$0.00	NA	0 \$0.
Total		159	\$43,075,069.03	100%	0 \$0.00		0 \$0.
31402ND70	COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$3,414,600.00	30.08%	0 \$0.00	NA	0 \$0.
Total		45	\$11,352,482.98	100%	0 \$0.00		0 \$0.
31402NDG0	COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0 \$0.00	NA	0 \$0.
	Unavailable	122	\$19,775,853.13	39.55%	0 \$0.00	NA	0 \$0.
Total		341	\$50,000,724.62	100%	0 \$0.00		0 \$0.
31402NDH8	COUNTRYWIDE HOME LOANS, INC	48	\$4,825,465.43	32.79%	0 \$0.00	NA	0 \$0.
	Unavailable	79	\$9,892,900.53	67.21%	0 \$0.00	NA	0 \$0.
Total		127	\$14,718,365.96	100%	0 \$0.00		0 \$0.
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31402NDJ4	COUNTRYWIDE HOME LOANS, INC	119	\$6,668,346.51	53.9%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$5,704,300.46	46.1%	0 \$0.00	NA	0 \$0.

Total		217	\$12,372,646.97	100%	0 \$0.00		0 \$0.0
31402NDK1	COUNTRYWIDE HOME LOANS, INC	73	\$6,157,068.60		0 \$0.00		
	Unavailable	62	\$5,401,232.02	46.73%	0 \$0.00		0 \$0.0
Total		135	\$11,558,300.62	100%	0 \$0.00		0 \$0.0
31402NDL9	COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$4,091,614.73	46.89%	0 \$0.00	NA	1 1
Total		130	\$8,726,008.64	100%	0 \$0.00		0 \$0.0
31402NDN5	COUNTRYWIDE HOME LOANS, INC	87	\$12,677,358.50	17.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	403	\$61,812,953.18	82.98%	0 \$0.00	NA	0 \$0.0
Total		490	\$74,490,311.68	100%	0 \$0.00		0 \$0.0
31402NDP0	COUNTRYWIDE HOME LOANS, INC	83	\$7,574,499.85	48.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$8,110,983.12	51.71%	0 \$0.00	NA	0 \$0.0
Total		172	\$15,685,482.97	100%	0 \$0.00		0 \$0.0
31402NDQ8	COUNTRYWIDE HOME LOANS, INC	70	\$11,666,112.62	32.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	133	\$24,746,676.59	67.96%	0 \$0.00	NA	
Total		203	\$36,412,789.21	100%	0 \$0.00	_ 	0 \$0.0
31402NDR6	COUNTRYWIDE HOME LOANS, INC	76	. , ,		0 \$0.00		
	Unavailable	304	\$52,327,198.11	80.19%	0 \$0.00	NA	
Total		380	\$65,255,006.11	100%	0 \$0.00		0 \$0.0
31402NDS4	COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0 \$0.00	NA	
	Unavailable	192	\$13,421,869.11	38.2%	0 \$0.00	NA	
Total		513	\$35,136,944.82	100%	0 \$0.00		0 \$0.0
31402NDT2	COUNTRYWIDE HOME LOANS, INC	298		48.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	309	\$30,504,174.32	51.06%	0 \$0.00	NA	1 1
Total		607	\$59,745,275.74	100%	0 \$0.00		0 \$0.0
31402NDU9	COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0 \$0.00		
	Unavailable	737	\$146,630,390.10	75.15%			i i -
Total		1,049	\$195,121,495.53	100%	0 \$0.00		0 \$0.0

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31402NDV7	COUNTRYWIDE HOME	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.0
	LOANS, INC		' ' '						
Total	Unavailable	67		1	_	\$0.00	NA		\$0.0
Total		114	\$26,683,152.95	100%		\$0.00			\$0.
31402NDW5	COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61			\$0.00	NA		\$0.0
	Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.0
Total		232	\$22,667,542.40	100%	0	\$0.00		0	\$0.0
31402NDX3	COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	_0	\$0.0
Total		224		100%	1 1	\$0.00			\$0.0
31402NDY1	COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	76				\$0.00	NA		\$0.0
Total		160		100%	0	\$0.00			\$0.0
31402NDZ8	COUNTRYWIDE HOME LOANS, INC	24			0	\$0.00	NA		\$0.0
	Unavailable	55			_	\$0.00	NA		\$0.0
Total		79	\$16,730,635.95	100%	0	\$0.00		0	\$0.0
31402NE46	COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	26		88.28%	0	\$0.00	NA	0	\$0.0
Total		30		100%	1 1	\$0.00			\$0.0
31402NE53	COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,888			0	\$0.00	NA		\$0.0
Total		2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.0
31402NE61	COUNTRYWIDE HOME LOANS, INC	23				\$0.00	NA		\$0.0
	Unavailable	48	\$10,719,523.34	67.87%	_	\$0.00	NA		\$0.0
Total		71	\$15,793,390.34	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	, ,			\$0.00	NA		\$0.0
	Unavailable	89				\$0.00	NA		\$0.0
Total		98	\$21,087,297.00	100%	0	\$0.00]	0	\$0.0
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31402NEE4	COUNTRYWIDE HOME LOANS, INC	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0.5	\$0.0
Total		52	\$11,774,746.21	100%	0	\$0.00		0	\$0.0
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0.5	\$0.0
Total		299	\$38,861,619.10	100%	0	\$0.00		0 9	\$0.0
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%		\$0.00	NA		\$0.0
	Unavailable	155	\$33,940,750.70	66.25%		\$0.00	NA		\$0.0
Total		236	\$51,232,120.88	100%	0	\$0.00		0 9	\$0.0
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0.5	\$0.0
Total		50	\$8,090,650.23	100%	0	\$0.00		0 9	\$0.0
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0.5	\$0.0
Total		701	\$136,249,523.91	100%	0	\$0.00		0 9	\$0.0
31402NEK0	COUNTRYWIDE HOME	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0.9	\$0.0
51402NER0	LOANS, INC								
	Unavailable	201	\$44,548,007.09	41.8%		\$0.00	NA		\$0.0
Total		499	\$106,578,077.35	100%	0	\$0.00		0 9	\$0.0
31402NEL8	COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0.5	\$0.0
Total		82	\$18,170,574.93	100%	0	\$0.00		0 9	\$0.0
31402NEM6	COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0.5	\$0.0
Total		584	\$114,649,502.85	100%	0	\$0.00		0 9	\$0.0
31402NEN4	COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	127	\$8,237,113.69	47.27%		\$0.00	NA		\$0.0
Total		268	\$17,424,780.26	100%	0	\$0.00		0	0.0
31402NEP9	COUNTRYWIDE HOME	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0.5	\$0.0

	LOANS, INC								
	Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.0
Total		166	\$10,192,235.27	100%	0	\$0.00		0	\$0.0
31402NEQ7	COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.0
Total		204	\$35,845,612.20	100%	0	\$0.00		0	\$0. 0
31402NER5	COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,491,373.86	64.25%		\$0.00	NA		\$0.0
Total		85	\$11,659,855.68	100%	0	\$0.00		0	\$0. 0
31402NES3	COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32			\$0.00	NA		\$0.0
	Unavailable	1,269	\$164,733,096.53			\$0.00	NA		\$0.0
Total		1,898	\$238,014,989.85	100%	0	\$0.00		0	\$0. 0
31402NEU8	Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$368,294.40	100%	0	\$0.00		0	\$0. 0
31402NEV6	COUNTRYWIDE HOME LOANS, INC	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$334,443.07	100%	0	\$0.00		0	\$0. 0
31402NEW4	Unavailable	1	\$80,831.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,831.09	100%	0	\$0.00		0	\$0. 0
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$67,307.23	100%	0	\$0.00		0	\$0. 0
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$260,258.87	100%	0	\$0.00		0	\$0. 0
31402NEZ7	COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.0
Total		176	\$41,444,569.55	100%	0	\$0.00		0	\$0. 0
31402NF45	COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,956,210.65			\$0.00	NA		\$0.0
Total		48	\$7,308,846.75	100%	0	\$0.00		0	\$0. 0
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31402NF52	COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA		\$0.0
Total		649	\$146,108,204.92	100%	0	\$0.00		0	\$0.0
31402NF86	COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.0
Total		186	\$24,750,061.27	100%	0	\$0.00		0	\$0.0
31402NF94	COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.0
Total		737	\$169,090,154.82	100%	0	\$0.00		0	\$0.0
31402NFA1	COUNTRYWIDE HOME LOANS, INC	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.0
Total		290	\$38,415,075.34	100%	0	\$0.00		0	\$0.0
31402NFB9	COUNTRYWIDE HOME LOANS, INC	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.0
Total		176	\$10,445,906.48	100%	0	\$0.00		0	\$0.0
31402NFC7	COUNTRYWIDE HOME LOANS, INC	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,806,206.20	100%	0	\$0.00		0	\$0.0
21.402.177.5	COUNTRYWIDE HOME		Φ0. 505.1 (0.20	24.25%		Φ0.00	27.4		Φ0.0
31402NFD5	LOANS, INC	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.0
Total		165	\$25,001,555.14	100%	0	\$0.00		0	\$0.0
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31402NFE3	COUNTRYWIDE HOME	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanauic	414	\$55,773,500.36	100%		\$0.00 \$0.00	INA		\$0.0
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31402NFG8	COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.0
'	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.0
Total		117	\$10,447,864.78	100%		\$0.00	2,12		\$0.0
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31402NFH6	COUNTRYWIDE HOME	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	118	\$20,139,286.44	95.15%	0 \$0.00	NA	0 \$0.0
Total		125	\$21,165,734.44	100%	0 \$0.00		0 \$0.0
31402NFK9	COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	913	\$145,620,093.37	95.27%	0 \$0.00	NA	0 \$0.0
Total		966	\$152,843,762.21	100%	0 \$0.00		0 \$0.0
31402NFL7	COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$11,612,190.28	67.47%	0 \$0.00	NA	0 \$0.0
Total		188	\$17,211,118.47	100%	0 \$0.00		0 \$0.0
31402NFM5	COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	220	\$42,229,884.04	74.61%	0 \$0.00	NA	0 \$0.0
Total		302	\$56,599,269.88	100%	0 \$0.00		0 \$0.0
31402NFN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	596	\$90,203,176.72	76.46%	0 \$0.00	NA	0 \$0.0
Total		751	\$117,971,158.49	100%	0 \$0.00		0 \$0.0
31402NFP8	COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	274	\$19,329,237.35	53.27%	0 \$0.00	NA	0 \$0.0
Total		518	\$36,285,250.90	100%	0 \$0.00		0 \$0.0
31402NFQ6	COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	396	\$39,216,799.59	60.02%	0 \$0.00	NA	0 \$0.0
Total		662	\$65,339,950.59	100%	0 \$0.00		0 \$0.0
31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$25,119,805.93	39.03%	0 \$0.00	NA	0 \$0.0
Total		333	\$64,364,257.47	100%	0 \$0.00		0 \$0.0
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$7,808,957.91	46.74%	0 \$0.00	NA	0 \$0.0
Total		272	\$16,708,844.16	100%	0 \$0.00		0 \$0.0
31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0 \$0.00	NA	0 \$0.0

	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	306	\$29,968,039.63		-	\$ 0.00		0 \$0.0
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31402NFU7	COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86			\$0.00		
	Unavailable	51	\$5,889,289.30		_	\$0.00		0 \$0.0
Total		98	\$11,336,259.16	100%	05	\$0.00	-	0 \$0.0
31402NFV5	COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00			\$0.00		
	Unavailable	64	\$14,603,993.61	54.19%	-	\$0.00		0 \$0.0
Total		123	\$26,949,279.61	100%	0	\$0.00	-	0 \$0.0
31402NFW3	COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%		\$0.00		
	Unavailable	144	\$30,087,411.26		_	\$0.00		0 \$0.0
Total		221	\$47,265,622.02	100%	0	\$0.00		0 \$0.0
31402NG36	COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0 \$0.0
	Unavailable	131	\$28,679,947.89			\$0.00	· ·	0 \$0.0
Total		208	\$45,000,079.41	100%	0	\$0.00		0 \$0.0
31402NG51	Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$73,319.04	100%		\$0.00		0 \$0.0
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31402NG77	COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00			\$0.00		0 \$0.0
	Unavailable	7	\$1,251,794.99			\$0.00	1	0 \$0.0
Total		11	\$1,823,794.99	100%	05	\$0.00		0 \$0.0
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0 \$0.0
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0 \$0.0
Total		209	\$40,400,927.77	100%	-	\$0.00		0 \$0.0
31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0 \$0.0
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0 \$0.0
Total		148	\$35,610,520.47	100%	05	\$0.00		0 \$0.0
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0 \$0.0
	Unavailable	46	\$5,986,559.13	28.49%	-	\$0.00		0 \$0.0
Total		163	\$21,014,082.13	100%	0	\$0.00		0 \$0.
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31402NGC6	COUNTRYWIDE HOME	27	\$5,039,658.59	33.6%	0 \$0.00	NA	0 \$0.0
3140211000	LOANS, INC						
Total	Unavailable	57 84	\$9,961,356.91 \$15,001,015.50	66.4% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		04	φ13,001,013.30	100 /6	υφυ.υυ		υφυι
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,383,391.89	42.55%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,000,868.11	100%	0 \$0.00		0 \$0.0
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$12,005,040.46	40.02%	0 \$0.00	NA	0 \$0.0
Total		344	\$30,000,742.03	100%	0 \$0.00		0 \$0.0
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$15,074,549.78	43.07%	0 \$0.00	NA	0 \$0.0
Total		282	\$35,000,939.86	100%	0 \$0.00		0 \$0.0
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$11,930,066.52	34.08%	0 \$0.00	NA	0 \$0.0
Total		184	\$35,002,290.42	100%	0 \$0.00		0 \$0.0
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,435,036.85	78.43%	0 \$0.00	NA	0 \$0.0
Total		20	\$4,379,840.57	100%	0 \$0.00		0 \$0.0
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$13,649,333.69	85.43%	0 \$0.00	NA	0 \$0.0
Total		78	\$15,976,719.65	100%	0 \$0.00		0 \$0.0
31402NGR3	COUNTRYWIDE HOME LOANS, INC	14	\$2,654,746.91	27.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$7,109,601.94	72.81%	0 \$0.00	NA	0 \$0.0
Total		47	\$9,764,348.85	100%	0 \$0.00		0 \$0.0
31402NGS1	COUNTRYWIDE HOME LOANS, INC	24	\$3,461,154.51	37.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$5,687,775.76	62.17%	0 \$0.00	NA	0 \$0.0
Total		60	\$9,148,930.27	100%	0 \$0.00		0 \$0.0
31402NGU6	COUNTRYWIDE HOME	94	\$18,119,966.07	51.77%	0 \$0.00	NA	0 \$0.0

	LOANS, INC		I				
	Unavailable	80	\$16,881,921.47	48.23%	0 \$0.00	NA	0 \$0.0
Total		174	\$35,001,887.54	100%	0 \$0.00		0 \$0.0
31402NGV4	COUNTRYWIDE HOME LOANS, INC	106	\$19,474,869.34	48.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$20,525,693.35	51.31%	0 \$0.00	NA	0 \$0.0
Total		218	\$40,000,562.69	100%	0 \$0.00		0 \$0.0
31402NGW2	COUNTRYWIDE HOME LOANS, INC	45	\$10,278,309.02	41.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$14,723,596.40	58.89%	0 \$0.00	NA	0 \$0.0
Total		105	\$25,001,905.42	100%	0 \$0.00		0 \$0.0
31402NH43	COUNTRYWIDE HOME LOANS, INC	122	\$15,435,512.57	34.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	209	\$29,564,979.42	65.7%	0 \$0.00	NA	0 \$0.0
Total		331	\$45,000,491.99	100%	0 \$0.00		0 \$0.0
31402NH50	COUNTRYWIDE HOME LOANS, INC	42	\$8,861,669.49	25.32%	0 \$0.00	NA	0 \$0.0
Unavailable 117 \$26,138,716.63 74.68% 0 \$0.00	NA	0 \$0.0					
Total		159	\$35,000,386.12	100%	0 \$0.00		0 \$0.0
31402NHA9	COUNTRYWIDE HOME LOANS, INC	18	\$3,425,971.00	26.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$9,575,407.15	73.65%	0 \$0.00	NA	0 \$0.0
Total		65	\$13,001,378.15	100%	0 \$0.00		0 \$0.0
31402NHB7	COUNTRYWIDE HOME LOANS, INC	20	\$2,531,383.94	31.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,497,163.46	68.47%	0 \$0.00	NA	0 \$0.0
Total		51	\$8,028,547.40	100%	0 \$0.00		0 \$0.0
31402NHC5	COUNTRYWIDE HOME LOANS, INC	19	\$2,634,449.00	5.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	317	\$49,288,928.66	94.93%	0 \$0.00	NA	0 \$0.0
Total		336	\$51,923,377.66	100%	0 \$0.00		0 \$0.0
31402NHD3	COUNTRYWIDE HOME LOANS, INC	56	\$5,010,855.14	35.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$9,045,817.68	64.35%	0 \$0.00	NA	0 \$0.0
Total		156	\$14,056,672.82	100%	0 \$0.00		0 \$0.0
31402NHE1	COUNTRYWIDE HOME LOANS, INC	36	\$6,091,240.00	10.9%	0 \$0.00	NA	0 \$0.0

	Unavailable	272	\$49,782,887.66	89.1%	0 \$0.00	NA	0 \$0
Total		308	\$55,874,127.66	100%	0 \$0.00		0 \$0
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31402NHF8	COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0 \$0.00	NA	0 \$0
	Unavailable	364	\$60,633,515.30	90.8%	0 \$0.00	NA	0 \$0
Total		406	\$66,774,500.25	100%	0 \$0.00		0 \$0
31402NHG6	COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0 \$0.00	NA	0 \$0
	Unavailable	232	\$16,527,047.98	65.61%	0 \$0.00	NA	0 \$0
Total		350	\$25,189,731.98	100%	0 \$0.00		0 \$0
31402NHH4	COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0 \$0.00	NA	0 \$0
	Unavailable	209	\$20,664,929.33	77.85%	0 \$0.00	NA	0 \$0
Total		269	\$26,544,158.44	100%	0 \$0.00		0 \$0
31402NHJ0	COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0 \$0.00	NA	0 \$0
	Unavailable	420	\$81,579,989.88	69.96%	0 \$0.00	NA	0 \$0
Total		621	\$116,608,076.08	100%	0 \$0.00		0 \$0
31402NHK7	COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0 \$0.00	NA	0 \$0
	Unavailable	51	\$4,926,209.11	62.67%	0 \$0.00	NA	0 \$0
Total		81	\$7,860,573.67	100%	0 \$0.00		0 \$0
31402NHL5	COUNTRYWIDE HOME LOANS, INC	224	\$36,358,402.93	37.47%	0 \$0.00	NA	0 \$0
	Unavailable	372	\$60,664,056.49	62.53%		NA	0 \$0
Total		596	\$97,022,459.42	100%	0 \$0.00		0 \$0
31402NHQ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,916,440.00	24.29%	0 \$0.00	NA	0 \$0
	Unavailable	43	\$5,973,273.59	75.71%	0 \$0.00	NA	0 \$0
Total		58	\$7,889,713.59	100%	0 \$0.00		0 \$0
31402NHW1	COUNTRYWIDE HOME LOANS, INC	9	\$1,878,538.00	10.49%	0 \$0.00	NA	0 \$0
	Unavailable	55	\$16,032,804.05	89.51%	0 \$0.00	NA	0 \$0
Total		64	\$17,911,342.05	100%	0 \$0.00		0 \$0
31402NHX9	COUNTRYWIDE HOME LOANS, INC	39	\$8,788,946.11	26.67%	0 \$0.00	NA	0 \$0
•	Unavailable	114	\$24,167,037.33	73.33%	0 \$0.00	NA	0 \$0

Total		153	\$32,955,983.44	100%	0	\$0.00		0 \$0
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31402NHY7	COUNTRYWIDE HOME LOANS, INC	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0 \$0
	Unavailable	68	\$13,330,174.09	81.13%		\$0.00	NA	0 \$0
Total		85	\$16,431,101.09	100%	0	\$0.00		0 \$0
31402NK23	CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0 \$0
Total		9	\$1,041,460.00	100%	0	\$0.00		0 \$0
31402NK49	CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,038,000.00	100%	0	\$0.00		0 \$0
31402NKR8	CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0 \$0
Total		9	\$1,034,700.00	100%	0	\$0.00		0 \$0
31402NKS6	CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0 \$0
Total		9	\$1,035,650.00	100%	0	\$0.00		0 \$0
31402NKT4	CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA	0 \$0
Total		10	\$1,032,200.70	100%	0	\$0.00		0 \$0
31402NKU1	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,029,251.00	100%	0	\$0.00		0 \$0
31402NKV9	CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0 \$0
Total		9	\$1,038,073.00	100%	0	\$0.00		0 \$0
31402NKW7	CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0 \$0
Total		10	\$1,035,078.00	100%	0	\$0.00		0 \$0
31402NKX5	CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0 \$0
Total		6	\$1,038,495.00	100%	0	\$0.00		0 \$0
31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,029,050.00	100%	0	\$0.00		0 \$0

31402NKZ0	CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,039,200.00	100%	0 \$0.00		0 \$0.0
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,408,024.09	79.96%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		21	\$3,011,550.17	100%	0 \$0.00		0 \$0.0
31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,567,240.60	85.12%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,015,996.68	100%	0 \$0.00		0 \$0.0
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,898,950.32	77.72%	0 \$0.00	NA	0 \$0.0
Total		26	\$5,016,450.32	100%	0 \$0.00		0 \$0.0
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	28	\$5,816,614.30	96.68%	0 \$0.00	NA	0 \$0.0
Total		29	\$6,016,614.30	100%	0 \$0.00		0 \$0.0
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,046,539.24	83.9%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,014,739.24	100%	0 \$0.00		0 \$0.0
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,108,200.00	79.94%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,637,200.00	100%	0 \$0.00		0 \$0.0
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,836,384.48	93.55%	0 \$0.00	NA	0 \$0.0
Total		45	\$7,307,544.34	100%	0 \$0.00		0 \$0.0
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0 \$0.00	NA	
	Unavailable	2	\$314,784.83	18.51%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,700,902.63	100%	0 \$0.00		0 \$0.0
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,117,396.73	100%	0 \$0.00		0 \$0.0

31402NNW4	Unavailable	45	\$4,680,817.68	100%	0.5	\$0.00	NA	0	\$0.0
Total		45	\$4,680,817.68	100%	0	\$0.00		0	\$0. 0
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,869,369.66	92.95%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$2,011,113.00	100%	0 9	\$0.00		0	\$0. 0
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0.5	\$0.00	NA	0	\$0.0
Total		17	\$4,006,798.53	100%	0	\$0.00		0	\$0. 0
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,275,204.38	63.41%	0.9	\$0.00	NA		\$0.0
Total		12	\$2,011,013.06	100%	0	\$0.00		0	\$0. 0
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,965,675.37	67.5%		\$0.00	NA		\$0.0
Total		32	\$5,874,740.87	100%	0 9	\$0.00		0	\$0. 0
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	89	\$18,484,165.51	74.09%	0.5	\$0.00	NA	0	\$0.0
Total		129	\$24,949,744.69	100%	0 9	\$0.00		0	\$0. 0
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,068,062.09			\$0.00	NA		\$0.0
Total		40	\$5,691,195.66	100%	0 9	\$0.00		0	\$0. 0
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,310,544.41	74.06%	0.9	\$0.00	NA	0	\$0.0
Total		13	\$1,769,525.01	100%	0 9	\$0.00		0	\$0. 0
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,425,305.92	84.41%	-	\$0.00	NA		\$0.0
Total		45	\$7,611,721.36	100%	0 9	\$0.00		0	\$0. 0
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$945,520.99	35.66%	0.5	\$0.00	NA	0	\$0.0
Total		26	\$2,651,594.42	100%	0	\$0.00		0	\$0. 0

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31402NP93	UNION FEDERAL BANK OF	7	\$834,154.12	77.94%	<u> </u>	0 \$0.00	NA	0	\$0.0
	INDIANAPOLIS		·						
E-A-1	Unavailable	4	\$236,074.22			\$0.00	NA		\$0.0
Total		11	\$1,070,228.34	100%	6	\$0.00		0	\$0.0
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%		\$0.00	NA		\$0.0
	Unavailable	40	\$5,506,785.21	16%	_0	\$0.00	NA	0	\$0.0
Total		212	\$34,411,197.40	100%	0	\$0.00		0	\$0.0
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,022,436.62	11.88%	_0	\$0.00	NA	0	\$0.0
Total		226	\$33,851,220.23	100%	0	\$0.00		0	\$0.0
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23			\$0.00	NA		\$0.0
	Unavailable	4	\$723,521.60			\$0.00	NA		\$0.0
Total		12	\$1,860,600.83	100%	0	\$0.00		0	\$0.0
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,933,701.37	22.48%	_0	\$0.00	NA	_0	\$0.0
Total		87	\$13,053,128.20			\$0.00			\$0.0
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,668,700.11	100%	0	\$0.00		0	\$0. 0
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,031,331.50	100%	0	\$0.00		0	\$0.0
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.0
Fotal		14	\$1,340,321.38	100%	0	\$0.00		0	\$0.0
31402NQC5	UNION PLANTERS BANK NA Unavailable	21 24	\$4,334,521.59 \$3,804,624.51	53.26% 46.74%		\$0.00	NA NA		\$0.0 \$0.0
Fotal Cotal	UIIAV AIIAUIC	45	\$3,804,624.51 \$8,139,146.10			\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402NQD3	UNION PLANTERS BANK NA		\$3,002,021.07	33.65%		\$0.00	NA NA		\$0.0
Potal	Unavailable	35 53	\$5,919,689.09			\$0.00	NA		\$0.0
<u> </u>		53	\$8,921,710.16	100%	<u> </u>	\$0.00	\longrightarrow	_0	\$0.0
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31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.0
Total		88	\$14,375,283.95	100%	0	\$0.00		0	\$0. 0
21.402.40.00	VINOVEN ANTERGE ANNUAL	2.5	фо. 407. 52 0. сс	20.62%		Φ0.00	27.4	0	Φ0.0
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%		\$0.00	NA		\$0.0
7 7	Unavailable	53	\$12,943,143.21	60.37%		\$0.00	NA		\$0.0
Total		88	\$21,440,671.87	100%	U	\$0.00		U	\$0.0
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.0
Total		116	\$24,979,807.55	100%	0	\$0.00			\$0. 0
31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%		\$0.00	NA		\$0.0
	Unavailable	53	\$10,861,473.18	63.21%		\$0.00	NA		\$0.0
Total		80	\$17,183,452.21	100%	0	\$0.00		0	\$0.0
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,737,884.12	100%		\$0.00			\$0.0
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31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,914,138.20	100%	0	\$0.00		0	\$0.0
21.402) ID 72	HOMEGER FEET DANK	5.7	Φ.C. 2.C.2. 0.7.0. 0.0	1000		Φ0.00	NIA	0	ΦΟ. 6
31402NRZ3	HOMESTREET BANK	57 57	\$6,263,850.00	100%		\$0.00	NA		\$0.0
Total		57	\$6,263,850.00	100%	U	\$0.00		U	\$0.0
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,032,202.75	100%	0	\$0.00			\$0. 0
31402NU48	CITIZENS COMMERCIAL	8	\$1,000,656.99	100%	0	\$0.00	NA	0	\$0.0
Total	AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00		0	\$0. 0
1000			Ψ1,000,020.22	100 /0		φοισσ		•	ΨΟ•Ο
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$19,528,132.46	100%	0	\$0.00		0	\$0. 0
31402NU71	CITIZENS COMMERCIAL	139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.0
Total	AND SAVINGS BANK	139	\$16,997,268.03	100%		\$0.00		Λ	\$0.0
lotai		137	\$10,337,200.03	100 %	U	φυ.υυ		U	φυ.υ
21402NH 190	CITIZENS COMMERCIAL	10	\$1,001,522,67	1000		¢0.00	B.T.A	0	φ <u>ο</u> ο
31402NU89	AND SAVINGS BANK	12	\$1,001,532.67	100%		\$0.00	NA		\$0.0
Total		12	\$1,001,532.67	100%	0	\$0.00		0	\$0.0
	CITIZENS COMMERCIAL	+							
31402NU97	AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,501,658.15	100%	0	\$0.00		0	\$0. 0

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31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,770,571.80	100%	0	\$0.00		0	\$0. 0
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,799,536.70			\$0.00	NA		\$0.0
Total		87	\$14,959,403.10	100%		\$0.00			\$0.0
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,830,337.36	100%		\$0.00			\$0.0
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,150,619.32	100%		\$0.00			\$0.0
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,492,425.78	100%		\$0.00			\$0. 0
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$17,577,879.88	100%		\$0.00	-		\$0.0
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$16,380,813.05	100%		\$0.00			\$0. 0
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,687,470.00			\$0.00	NA		\$0.0
Total		91	\$16,867,263.53	100%	0	\$0.00		0	\$0.0
31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA		\$0.0
Total		94	\$15,740,011.86	100%	0	\$0.00		0	\$0.0
31402NXF0	Unavailable	90	\$14,697,128.86	100%		\$0.00	NA		\$0.0
Total		90	\$14,697,128.86	100%	0	\$0.00		0	\$0. 0
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87%		\$0.00	NA		\$0.0
Total	Unavailable	106 107	\$16,020,527.40 \$16,160,927.40			\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utal		107	φ10,100,7 <i>21</i> .40	100 %	U	φυ.υυ			φυ.ι
31402NXH6	WEBSTER BANK	1	\$135,000.00			\$0.00	NA NA		\$0.0
Total	Unavailable	68 69	\$10,278,644.98 \$10,413,644.98	98.7% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	**		,						
31402NXJ2 Total	Unavailable	13 13	\$1,717,794.52 \$1,717,794.52	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			,						
31402NXK9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.0

Total		85	\$13,784,882.71	100%	0	\$0.00		0	\$0.0
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31402NXL7	Unavailable	91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,032,225.65	100%	0	\$0.00		0	\$0. 0
31402NXM5	Unavailable	100	\$14,326,157.53	100%		\$0.00	NA		\$0.0
Total	+	100	\$14,326,157.53	100%	0	\$0.00		0	\$0. (
31402NXN3	WEBSTER BANK	1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$12,627,860.09	98.88%		\$0.00	NA		\$0.0
Total		92	\$12,771,110.09	100%	0	\$0.00		0	\$0.0
31402NXR4	Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	C III VIII III II II II II II II II II II	50	\$8,297,250.00	100%		\$0.00	1,112		\$0.0
			, ,						
31402NXS2	Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,420,799.44	100%	0	\$0.00		0	\$0. 0
	NAVY FEDERAL CREDIT								
31402NXX1	UNION	78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,057,494.00	100%	0	\$0.00		0	\$0. 0
	NAVY FEDERAL CREDIT		**********	1000					.
31402NXY9	UNION	121	\$16,000,616.46	100%		\$0.00	NA		\$0.0
Total		121	\$16,000,616.46	100%	0	\$0.00		0	\$0. 0
	NAVY FEDERAL CREDIT								
31402NXZ6	UNION	103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,547,698.64	100%	0	\$0.00		0	\$0. 0
	AMERICAN HOME								
31402NY51	MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,614.69	0.71%		\$0.00	NA		\$0.0
Total		104	\$16,951,700.66	100%	0	\$0.00		0	\$0. 0
31402NYQ5	REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.0
51402111 Q3	Unavailable	38	\$2,750,876.56	15.98%		\$0.00			\$0.0
Total		250	\$17,217,678.76	100%		\$0.00	·		\$0.0
31402NYR3	REGIONS BANK	164	\$16,070,913.57	78.43%		\$0.00	NA		\$0.0
T-4-1	Unavailable	200	\$4,418,981.43	21.57%		\$0.00	NA		\$0.0
Total		208	\$20,489,895.00	100%		\$0.00		U	\$0.0
31402NYS1	REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,865,215.27	26.39%		\$0.00	NA		\$0.0
Total		125	\$14,645,407.54	100%	0	\$0.00			\$0. 0

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21402NN/TO	DECIONS DANIZ	2	¢597.296.00	55 A207	0	\$0.00	NI A	0	¢0.0
31402NYT9	REGIONS BANK	3	\$587,386.09	55.43%		\$0.00			\$0.0
Total	Unavailable	5	\$472,316.85 \$1,059,702.94	44.57% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		3	\$1,039,702.94	100%	U	φυ.υυ		U	φυ.(
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,394,587.41	100%	0	\$0.00		0	\$0.0
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.0
511021(1) 1	Unavailable	9	\$896,459.37	26.84%		\$0.00	1		\$0.0
Total	ona variable	35	\$3,339,660.39	100%		\$0.00	1		\$0.0
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31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%		\$0.00			\$0.0
m 4 1	Unavailable	6	\$703,177.28	29.85%		\$0.00			\$0.0
<u>Total</u>		20	\$2,355,891.59	100%	U	\$0.00			\$0.0
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$402,885.20	13.97%		\$0.00			\$0.0
Total		21	\$2,884,903.93	100%		\$0.00			\$0.0
21402NVV9	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA		\$0.0
31402NYY8	Unavailable	4	\$205,107.42	22.3%		\$0.00			\$0.0
Total	Onavanable	17	\$203,107.42 \$ 919,740.77	100%		\$0.00 \$0.00	1		\$0.0
lotai		17	φ919,740.77	100 /6	U	φυ.υυ			φυ.ι
31402QA27	SUNTRUST MORTGAGE INC	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA		\$0.0
Total		24	\$2,777,812.12	100%	0	\$0.00		0	\$0.0
31402QA43	SUNTRUST MORTGAGE INC	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$7,859,435.67	60.47%		\$0.00	1		\$0.0
Total		112	\$12,996,554.15	100%		\$0.00	1		\$0.0
31402QA68	SUNTRUST MORTGAGE INC	26	\$4,049,553.98	24.68%		\$0.00	1		\$0.0
	Unavailable	71	\$12,361,239.00	75.32%		\$0.00			\$0.0
Total		97	\$16,410,792.98	100%	0	\$0.00		0	\$0.0
31402QA84	SUNTRUST MORTGAGE INC	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,069,703.29	73.24%		\$0.00	1		\$0.0
Total		93	\$20,574,922.12	100%	0	\$0.00			\$0.0
31402QA92	SUNTRUST MORTGAGE INC	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,787,204.15	75.66%		\$0.00			\$0.0
Total	5 114 · 4146/40	73	\$16,900,915.99	100%		\$0.00	1		\$0.0
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31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,277,144.51	53.75%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,957,155.51	100%	0 \$0.00		0 \$0.0
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$20,820,905.07	67.04%	0 \$0.00	NA	0 \$0.0
Total		161	\$31,057,367.97	100%	0 \$0.00		0 \$0.0
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,727,887.24	41.17%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,484,060.51	100%	0 \$0.00		0 \$0.0
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,871,358.01	71.29%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,625,037.39	100%	0 \$0.00		0 \$0.0
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,936,185.75	95.04%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,089,572.66	100%	0 \$0.00		0 \$0.0
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,370,239.34	70.01%	0 \$0.00	NA	0 \$0.0
Total		49	\$9,099,596.05	100%	0 \$0.00		0 \$0.0
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$790,865.17	21.25%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,722,484.73	100%	0 \$0.00		0 \$0.0
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$416,758.75	29.94%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,392,142.29	100%	0 \$0.00		0 \$0.0
31402QAZ4	Unavailable	9	\$1,022,631.24	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,022,631.24	100%	0 \$0.00		0 \$0.0
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$16,677,603.09	85.87%	0 \$0.00	NA	0 \$0.0
Total		82	\$19,421,651.80	100%	0 \$0.00		0 \$0.0

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31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,099,020.18	100%	0	\$0.00		0	\$0.0
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,097,474.36	89.91%		\$0.00	NA		\$0.0
Total		35	\$7,894,399.81	100%		\$0.00			\$0.0
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA		\$0.0
Total		21	\$3,710,660.64	100%		\$0.00			\$0.0
31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,310,855.12	100%	0	\$0.00		0	\$0.0
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,658,962.49	100%	0	\$0.00			\$0.0
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$739,358.59	42.19%		\$0.00	NA		\$0.0
Total		12	\$1,752,592.94	100%	0	\$0.00			\$0.0
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,546,492.73	100%	0	\$0.00		0	\$0.0
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.0
Total		185	\$31,602,539.28	100%	0	\$0.00		0	\$0.0
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA		\$0.0
Total		81	\$12,465,564.88	100%	0	\$0.00		0	\$0.0
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,010,686.32	100%	0	\$0.00		0	\$0.0
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,006,344.28	100%		\$0.00			\$0.0
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,000,590.52	100%		\$0.00			\$0.0

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31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,001,459.01	100%	0	\$0.00		0	\$0.0
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0.5	\$0.00	NA	0	\$0.0
Total		88	\$7,015,708.76	100%	0	\$0.00		0	\$0.0
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,007,295.29	100%	0	\$0.00		0	\$0.0
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,001,185.00	100%	0	\$0.00		0	\$0.0
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,014,146.46	100%	0	\$0.00		0	\$0.0
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,766,657.97	60%	0.5	\$0.00	NA	0	\$0.0
Total		58	\$7,943,775.12	100%	0 9	\$0.00		0	\$0.0
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0.5	\$0.00	NA	0	\$0.0
L	Unavailable	1	\$99,905.11	3.87%		\$0.00	NA		\$0.0
Total		28	\$2,582,557.29	100%	0 5	\$0.00		0	\$0.0
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	_	\$0.00	NA		\$0.0
Tatal	Unavailable	88 146	\$14,754,931.38	64.19%		\$0.00	NA		\$0.0
Total		140	\$22,984,784.18	100%	U	\$0.00		U	\$0. 0
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%		\$0.00	NA		\$0.0
Total		21	\$2,008,673.74	100%	0 9	\$0.00		0	\$0.0
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,004,494.09	100%	0 9	\$0.00		0	\$0.0
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0.5	\$0.00	NA	0	\$0.0
Total		18	\$1,502,321.56	100%	0 9	\$0.00			\$0.0
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,004,703.17	100%	-	\$0.00	1,11		\$0.0
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,032,010.12	23.28%		\$0.00	NA		\$0.
Total		63	\$13,022,692.72	100%	0	\$0.00		0	\$0.0
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0.5	\$0.00	NA	0	\$0.0

	Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0 \$0.0
Total		285	\$59,561,143.78	100%	0	\$0.00		0 \$0.0
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%		\$0.00	NA	0 \$0.0
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0 \$0.0
Total		332	\$65,747,498.32	100%	0	\$0.00		0 \$0.0
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%		\$0.00	NA	0 \$0.0
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0 \$0.0
Total		128	\$23,769,647.71	100%	0	\$0.00		0 \$0.0
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0 \$0.0
Total		46	\$7,859,375.54	100%	0	\$0.00		0 \$0.0
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0 \$0.0
51402QER0	Unavailable	6	\$1,330,510.98	57.49%		\$0.00	NA	0 \$0.0
Total	Ond variable	11	\$2,314,301.16	100%		\$0.00	1171	0 \$0.0
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31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0 \$0.0
Total		17	\$1,938,726.79	100%		\$0.00		0 \$0.0
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31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0 \$0.0
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0 \$0.0
Total		61	\$7,883,485.50	100%	0	\$0.00		0 \$0.0
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0 \$0.0
	Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0 \$0.0
Total		112	\$18,978,250.36	100%	0	\$0.00		0 \$0.0
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0 \$0.0
	Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0 \$0.0
Total		97	\$18,082,890.93	100%	0	\$0.00		0 \$0.0
31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,263,732.53	43.48%		\$0.00	NA	0 \$0.0
Total		14	\$2,906,625.65	100%	0	\$0.00		0 \$0.0
31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0 \$0.0
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	Unavailable	21	\$2,719,223.76			\$0.00	NA		0.0
Total		31	\$3,873,063.81	100%	0	\$0.00		0 5	50. 0
31402QFF3	WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0.5	\$0.0
Total		900	\$148,028,911.87	100%	0	\$0.00		0 9	50. 0
31402QFG1	WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	7	\$1,185,000.00	53.63%		\$0.00	NA		0.0
Total		12	\$2,209,679.38	100%	0	\$0.00		0 5	\$0.0
31402QFH9	WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0.5	\$0.0
Total		468	\$80,575,713.27	100%	0	\$0.00		0 5	50. 0
31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0.5	0.0
Total		53	\$7,994,396.96	100%	0	\$0.00		0 9	50. 0
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0.5	\$0.0
Total		16	\$2,583,866.93	100%	0	\$0.00		0 9	0. 0
31402QH20	Unavailable	257	\$40,389,046.24	100%		\$0.00	NA	T I	\$0.0
Total		257	\$40,389,046.24	100%	0	\$0.00		0 9	50. 0
31402QH38	Unavailable	10	\$683,636.56	100%		\$0.00	NA		\$0.0
Total		10	\$683,636.56	100%	0	\$0.00		08	50. 0
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0.9	\$0.0
Total		24	\$2,444,926.50	100%		\$0.00			50. 0
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0.5	\$0.0
Total		275	\$37,308,775.70	100%	0	\$0.00		0	50. 0
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0.5	\$0.0
Total		1,035	\$218,210,899.57	100%	0	\$0.00		0 9	0.0
31402QH79	Unavailable	1,092	\$157,073,113.49	100%		\$0.00	NA		\$0.0
Total		1,092	\$157,073,113.49	100%	0	\$0.00		0 5	0.0
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31402QH87	Unavailable	1,538	\$241,348,256.91	100%		\$0.00	NA		\$0.0
Total		1,538	\$241,348,256.91	100%	0	\$0.00		0	\$0.0
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31402QH95	Unavailable	618	\$90,820,754.80	100%		\$0.00	NA	T I	\$0.0
Total		618	\$90,820,754.80	100%	0	\$0.00		0	\$0.0
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,971,184.83	100%		\$0.00			\$0.0
31402QHZ7	Unavailable	32	\$3,974,078.14	100%		\$0.00	NA		\$0.0
Total		32	\$3,974,078.14	100%	0	\$0.00		0	\$0.0
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	29	\$4,695,737.53	100%		\$0.00	1111	T I	\$0.0
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31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	_0	\$0.00	NA	0	\$0.0
Total		2,128	\$397,719,213.38	100%	0	\$0.00		0	\$0.0
31402QJC6	Unavailable	133	\$14,340,353.22	100%		\$0.00	NA		\$0.0
Total		133	\$14,340,353.22	100%	0	\$0.00		0	<u>\$0.0</u>
2140201/26	CHASE MANHATTAN	10	¢1 200 002 00	00 000	0	ΦΩ ΩΩ	NIA		ቀለ ለ
31402QK26	MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%		\$0.00	NA		\$0.0
	Unavailable	1	\$172,592.82	11.11%		\$0.00	NA		\$0.0
Total		11	\$1,553,575.91	100%	0	\$0.00		0	\$0.0
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31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,059,304.51	100%	0	\$0.00		0	\$0.0
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31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.0
Total	MORIONION COM CANTION	9	\$1,706,921.05	100%	0	\$0.00		0	\$0.0
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.0
Total	o na ranto i	15	\$1,968,952.49	100%		\$0.00			\$0.0
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,521,721.33	100%		\$0.00			\$0.0
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.0
	LUAN ASSUCIATION, F.A								

	Unavailable	29	\$5,595,995.61	70.27%		\$0.00	NA		\$0.0
Total		42	\$7,963,935.37	100%	0	\$0.00		0	\$0.0
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.0
Total		171	\$29,032,378.91	100%	0	\$0.00		0	\$0. (
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$332,798.13	7.91%		\$0.00	NA		\$0.0
Total		26	\$4,205,516.59	100%	0	\$0.00		0	\$0.0
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,748,872.02	100%	0	\$0.00		0	\$0. 0
31402QKP5	Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,818,194.31	100%		\$0.00			\$0.0
31402QKQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	5	\$753,545.91 \$683,448.69	52.44% 47.56%		\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	8	\$1,436,994.60	100%		\$0.00 \$0.00	INA		\$0.0
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31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,833,883.06	95.52%		\$0.00	NA		\$0.0
Total		20	\$2,966,763.65	100%	0	\$0.00		0	\$0.0
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,571,149.48	51.29%		\$0.00	NA		\$0.0
Total		79	\$5,013,411.87	100%	0	\$0.00		0	\$0. 0
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,608,528.78	39.41%		\$0.00	NA		\$0.0
Total		71	\$4,081,444.89	100%	0	\$0.00		0	\$0. 0
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$020,719.30	33.43%	U	φυ.υυ	INA	U	ΨΟι

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31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$14,829,462.31	36.33%	0 \$0.00	NA	0 \$0.0
Total		278	\$40,818,084.62	100%	0 \$0.00		0 \$0.0
31402QKZ3	CHASE MANHATTAN	141	\$20,449,785.18	86.49%	0 \$0.00	NA	0 \$0.0
31402QKZ3	MORTGAGE CORPORATION						
m . 1	Unavailable	22	\$3,195,407.06	13.51%	0 \$0.00	NA	0 \$0.0
Total		163	\$23,645,192.24	100%	0 \$0.00		0 \$0.0
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	396	\$52,618,437.90	71.51%	0 \$0.00	NA	0 \$0.0
Total		541	\$73,584,237.11	100%	0 \$0.00		0 \$0.0
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	209	\$29,093,497.62	45.07%	0 \$0.00	NA	0 \$0.0
Total		443	\$64,551,689.62	100%	0 \$0.00		0 \$0.0
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	326	\$41,527,951.88	60.86%	0 \$0.00	NA	0 \$0.0
Total		527	\$68,239,696.20	100%	0 \$0.00		0 \$0.0
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	356	\$46,161,574.60	55.17%	0 \$0.00	NA	0 \$0.0
Total		628	\$83,678,218.66	100%	0 \$0.00		0 \$0.0
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	201	\$23,323,936.69	50.88%	0 \$0.00	NA	0 \$0.0
Total		391	\$45,842,699.54	100%	0 \$0.00		0 \$0.0
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$551,828.96	37.85%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,457,869.67	100%	0 \$0.00		0 \$0.0
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,229,401.53	38.9%	0 \$0.00	NA	0 \$0.0
Total		92	\$13,442,208.85	100%	0 \$0.00		0 \$0.0
31402QLB5	CHASE MANHATTAN	16	\$2,363,609.85	62.35%	0 \$0.00	NA	0 \$0.0

<u> </u>	MORTGAGE CORPORATION		<u> </u>		L				L
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,791,157.92	100%	0	\$0.00		0	\$0.0
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,512,195.87	100%	0	\$0.00		0	\$0.0
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28				\$0.00	NA		\$0.0
	Unavailable	28				\$0.00	NA		\$0.0
Total		56	\$7,583,000.94	100%	0	\$0.00		_0	\$0.0
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	, ,			\$0.00	NA		\$0.0
	Unavailable	4	+ ===,=== :: =	11.44%	_	\$0.00	NA		\$0.0
Total		30	\$5,438,773.35	100%	0	\$0.00		0	\$0.0
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	, ,			\$0.00	NA		\$0.0
	Unavailable	494	\$86,419,467.37	75.35%		\$0.00	NA		\$0.0
Total		656	\$114,686,884.41	100%	0	\$0.00		0	\$0.0
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	, ,			\$0.00	NA		\$0.0
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.0
Total		468	\$85,020,679.20	100%	0	\$0.00		0	\$0.0
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122				\$0.00	NA		\$0.0
	Unavailable	406	· í í			\$0.00	NA		\$0.0
Total		528	\$90,626,250.80	100%	0	\$0.00		0	\$0.0
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.0
Total		490	\$87,154,629.07	100%	0	\$0.00		0	\$0.0
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181				\$0.00	NA		\$0.0
	Unavailable	407	\$67,707,985.76	1		\$0.00	NA		\$0.0
Total		588	\$100,561,465.91	100%	<u> </u>	\$0.00			\$0.0
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.0

	Unavailable	328	\$55,035,081.94	54.85%	0 \$0.00	NA	0 \$	\$0.0
Total		569	\$100,341,220.81	100%	0 \$0.00	·	_	\$0.0
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	329	\$56,080,176.48	55.79%	0 \$0.00	NA	0 \$	\$0.0
Total		573	\$100,511,660.71	100%	0 \$0.00		0 \$	\$0.0
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	173	\$27,689,731.57	27.53%	0 \$0.00	NA	_	\$0.0
Total		577	\$100,564,164.70	100%	0 \$0.00		0 \$	\$0.0
31402QLP4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0 \$0.00	NA		\$0.0
	Unavailable	662	\$104,920,776.59	88.97%	0 \$0.00	NA	_	\$0.0
Total		739	\$117,925,917.00	100%	0 \$0.00		0 \$	\$0.0
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	272	\$48,157,511.61	43.14%	0 \$0.00	NA	_	\$0.0
Total		645	\$111,630,006.66	100%	0 \$0.00		0 \$	\$0.0
31402QLR0	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	286	\$50,679,528.87	45.26%	0 \$0.00	NA	_	\$0.0
Total		639	\$111,970,053.88	100%	0 \$0.00		0 \$	\$0.0
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	192	\$30,993,924.65	27.7%	0 \$0.00	NA		\$0.0
Total		667	\$111,906,781.83	100%	0 \$0.00		0 \$	\$0.0
31402QLT6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	574	\$92,421,175.49	69.84%	0 \$0.00	NA		\$0.0
Total		804	\$132,325,575.22	100%	0 \$0.00		0 \$	\$0.0
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	262	\$44,507,537.20	44.67%	0 \$0.00	NA	_	\$0.0
Total		599	\$99,633,715.19	100%	0 \$0.00		0 \$	\$0.0
31402QLV1	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	287	\$46,749,967.83	46.76%	0 \$0.00	NA	0.5	\$0.0

Total		613	\$99,972,652.37	100%	0 \$0.00		0 \$0.0
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31402QLW9	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0 \$0.00		
	Unavailable	484	\$71,280,532.33	62.67%	0 \$0.00		0 \$0.0
Total	_	769	\$113,733,891.42	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0 \$0.00		
	Unavailable	207	\$35,390,234.94	52.94%	0 \$0.00		1 1
Total		420	\$66,852,834.46	100%	0 \$0.00)	0 \$0.0
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0 \$0.00		0 \$0.0
	Unavailable	331	\$48,711,883.47	67.76%	0 \$0.00	1	1 1
Total		480	\$71,888,752.33	100%	0 \$0.00	1	0 \$0.0
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0 \$0.00		
	Unavailable	243	\$36,268,894.62	53.25%	0 \$0.00	1	
Total		452	\$68,110,431.84	100%	0 \$0.00	<u> </u>	0 \$0.0
31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0 \$0.00) NA	0 \$0.0
	Unavailable	3	\$564,955.60	17.27%	0 \$0.00		1 1
Total		22	\$3,271,728.66	100%	0 \$0.00) 	0 \$0.0
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0 \$0.00		
	Unavailable	8	\$822,100.42	59.97%	0 \$0.00		
Total		13	\$1,370,854.44	100%	0 \$0.00)	0 \$0.0
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0 \$0.00		
	Unavailable	9	\$1,079,136.04	33.04%	0 \$0.00		1 1
Total		31	\$3,265,831.30	100%	0 \$0.00	}	0 \$0.0
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0 \$0.00) NA	0 \$0.0
	Unavailable	16		42.15%	0 \$0.00		1 1
Total		37	\$2,180,223.48	100%	0 \$0.00	1	0 \$0.0
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	·	40.3%	0 \$0.00		
	Unavailable	24	\$1,275,547.73	59.7%			
Total		38	\$2,136,599.90	100%	0 \$0.00	1	0 \$0.0

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31402QMH1	CHASE MANHATTAN	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE CORPORATION		, ,			\$0.00			\$0.0
Total	Unavailable	16 43		39.27% 100%		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0
1 Utai		43	φο,140,448.57	100%	μ	, φυ.υυ		<u> </u>	φυ.
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%		\$0.00	NA		\$0.
	Unavailable	11	\$1,633,370.69	84.42%	1	\$0.00	NA		\$0.0
Total		13	\$1,934,888.24	100%	0	\$0.00		0	\$0.0
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62			\$0.00	NA		\$0.0
	Unavailable	66	. / /	55.11%		\$0.00	NA		\$0.0
Total		122	\$18,893,399.94	100%	0	\$0.00			\$0.0
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%		\$0.00	NA	0	\$0.0
	Unavailable	162	\$26,466,505.18			\$0.00	NA		\$0.0
Total		350		100%	0	\$0.00			\$0.0
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	63		62.54%		\$0.00	NA		\$0.0
Total		104	\$15,474,879.43	100%	0	\$0.00		0	\$0.0
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$454,222.47	22.63%	1	\$0.00	NA		\$0.0
Total		16	\$2,007,099.24	100%	1	\$0.00			\$0.0
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	· ·	58.71%	1	\$0.00	NA		\$0.0
Total		9	\$1,242,325.48	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	,			\$0.00	NA		\$0.0
	Unavailable	9		1		\$0.00	NA		\$0.0
Total		15	\$1,890,205.59	100%	0	\$0.00		0	\$0.0
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	, ,	47%		\$0.00	NA		\$0.0
	Unavailable	271		53%		\$0.00	NA		\$0.0
Total		518	\$112,484,240.92	100%	0	\$0.00		0	\$0.0
		']	\ <u></u>	'	<u> </u>]	·	

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31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0\$	0.0
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0\$	0.0
Total		621	\$134,265,588.40	100%	0	\$0.00		0 \$	0.0
	CHACE MANHATTAN							_	
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0\$	0.0
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0\$	0.0
Total		625	\$134,430,834.45	100%		\$0.00	·	0 \$	
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0\$	0.0
	Unavailable	291	\$64,272,918.43	49.38%		\$0.00	NA	0\$	
Total		612	\$130,162,370.52	100%	0	\$0.00		0 \$	0.0
	CHASE MANHATTAN							_	
31402QN64	MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0\$	0.0
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0 \$	0.0
Total		266	\$50,296,764.56	100%	0	\$0.00		0 \$	0.0
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0\$	0.0
	Unavailable	152	\$28,825,119.53	50%	_	\$0.00	NA	0\$	
Total		302	\$57,653,710.10	100%	0	\$0.00		0 \$	0.0
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0 \$	0.0
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0\$	0.0
Total		259	\$50,384,305.06	100%		\$0.00		0 \$	
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0\$	0.0
	Unavailable	169	\$31,972,576.91	44.94%		\$0.00	NA		0.0
Total		385	\$71,146,985.93	100%	0	\$0.00		0 \$	0.0
31402QNA5	CHASE MANHATTAN	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0 \$	0.0
	MORTGAGE CORPORATION Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0\$	0.0
Total	Chavanaoic	930	\$54,204,605.06	100%	_	\$0.00	11/1	0\$	
		7.00	+, - · · ·, · · · · ·			7			
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0 \$	0.0
	Unavailable	203	\$10,977,920.50	37.44%		\$0.00	NA	0\$	_
Total		528	\$29,321,753.45	100%	0	\$0.00		0 \$	0.0
31402QNC1	CHASE MANHATTAN	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0 \$	0.0

	MORTGAGE CORPORATION		<u>. </u>		L				1
	Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.0
Total		72	\$3,659,010.08	100%	0	\$0.00		0	\$0.0
31402QND9	CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.0
Total		842	\$112,875,580.93	100%	0	\$0.00		0	\$0. 0
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION	233	. , ,			\$0.00	NA		\$0.0
	Unavailable	99	\$12,846,476.51	30.31%		\$0.00	NA		\$0.0
Total		332	\$42,388,897.51	100%	0	\$0.00	 	0	\$0.0
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359	. , ,			\$0.00	NA		\$0.0
	Unavailable	101	\$12,775,707.56			\$0.00	NA		\$0.0
Total		460	\$60,195,123.41	100%	0	\$0.00		0	\$0.0
31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%		\$0.00	NA		\$0.0
	Unavailable	4	\$577,374.30	14.69%		\$0.00	NA		\$0.0
Total		27	\$3,930,002.44	100%	0	\$0.00		0	\$0.0
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION	26	. , ,			\$0.00	NA		\$0.0
	Unavailable	4	\$612,963.55			\$0.00	NA		\$0.0
Total		30	\$3,863,346.90	100%	0	\$0.00		0	\$0. 0
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310	. , ,			\$0.00	NA		\$0.0
	Unavailable	306				\$0.00	NA		\$0.0
Total		616	\$89,205,918.71	100%	0	\$0.00		0	\$0.0
31402QNK3	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.0
Total		608	\$87,216,616.92	100%	0	\$0.00		0	\$0.0
31402QNL1	CHASE MANHATTAN MORTGAGE CORPORATION	374				\$0.00	NA		\$0.0
	Unavailable	247	\$42,500,346.90	1		\$0.00	NA		\$0.0
Total		621	\$103,352,826.55	100%	0	\$0.00		0	\$0.0
31402QNM9	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.0

	Unavailable	115	\$22,195,797.99	44.16%	0 \$0.0	00 NA		\$0.0
Total		302	\$50,260,429.12	100%	0 \$0.0		1	\$0.0
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	249	\$46,651,398.72	45.56%	0 \$0.0	00 NA	. (\$0.0
Total		622	\$102,389,638.30	100%	0 \$0.0	00	0	\$0.0
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	256	\$44,700,398.21	48.13%	0 \$0.0		1	\$0.0
Total		580	\$92,880,174.04	100%	0 \$0.0	00	0	\$0.0
31402QNQ0	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	196	\$26,841,377.42	38.53%	0 \$0.0		+	\$0.0
Total		493	\$69,671,835.80	100%	0 \$0.0	00	0	\$0.0
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0 \$0.0	00 NA	. С	\$0.0
	Unavailable	2	\$214,212.76	17.54%	0 \$0.0	00 NA	1	\$0.0
Total		9	\$1,221,060.82	100%	0 \$0.0	00	0	\$0.0
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	251	\$39,515,534.89	69.13%	0 \$0.0	00 NA	. 0	\$0.0
Total		376	\$57,163,694.08	100%	0 \$0.0	00	0	\$0.0
31402QNT4	CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	381	\$55,110,813.90	52.41%			 	\$0.0
Total		756	\$105,159,686.67	100%	0 \$0.0	00	0	\$0.0
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	78	\$9,384,405.87	45.59%	0 \$0.0		1	\$0.0
Total		178	\$20,583,138.85	100%	0 \$0.0	00	0	\$0.0
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	25	\$2,232,625.74	25.68%	0 \$0.0	00 NA	1	\$0.0
Total		79	\$8,693,097.30	100%	0 \$0.0	00	0	\$0.0
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0 \$0.0	00 NA		\$0.0
	Unavailable	238	\$51,719,362.75	46.8%	0 \$0.0	00 NA		\$0.0

Total		506	\$110,510,731.03	100%	0	\$0.00		0	\$0.0
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31402QNZ0	CHASE MANHATTAN	256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.0
51402QNZ0	MORTGAGE CORPORATION								
	Unavailable	250	\$55,637,657.97	50.27%		\$0.00		-	\$0.0
Total		506	\$110,671,145.92	100%	0	\$0.00		0	\$0.0
 	CHASE MANHATTAN				_	+		\dashv	
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.0
Total		438	\$38,423,091.07	100%		\$0.00			\$0.0
						7.			+
31402QQF1	RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	_0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,127,406.85	100%	0	\$0.00		0	\$0.0
31402QQG9	RBC MORTGAGE COMPANY	35	\$6,845,200.00	71.22%		\$0.00			\$0.0
	Unavailable	20	\$2,765,948.00	28.78%		\$0.00	NA		\$0.0
Total		55	\$9,611,148.00	100%	0	\$0.00		0	\$0.0
					-	1 3 00	27.1	_	± 0.0
31402QQH7	RBC MORTGAGE COMPANY	23	\$3,892,900.00	74.21%		\$0.00			\$0.0
	Unavailable	7	\$1,352,576.62	25.79%		\$0.00	NA		\$0.0
Total		30	\$5,245,476.62	100%	U	\$0.00			\$0.0
31402QQJ3	RBC MORTGAGE COMPANY	12	\$2,376,400.00	54.34%	0	\$0.00	NA	0	\$0.0
D1.024(1)	Unavailable	13	\$1,996,800.00	45.66%		\$0.00			\$0.0
Total		25	\$4,373,200.00	100%		\$0.00		_	\$0.0
31402QQK0	RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,042,010.00	100%	0	\$0.00		0	\$0.0
									<u> </u>
31402QQL8	RBC MORTGAGE COMPANY	43	\$7,188,700.00	77.04%		\$0.00			\$0.0
	Unavailable	13	\$2,143,000.00	22.96%		\$0.00			\$0.0
Total		56	\$9,331,700.00	100%	0	\$0.00		0	\$0.0
21 102000 16	DDG MODEGA GE GOMBANIA	17	\$2.714.600.00	62 47 M		\$2.00	D.T.A.	_	† 0.0
31402QQM6	RBC MORTGAGE COMPANY	17	\$2,714,600.00	62.47%		\$0.00			\$0.0
T-4a1	Unavailable	9	\$1,630,500.00	37.53%		\$0.00 \$0.00	NA		\$0.0
Total	- 	26	\$4,345,100.00	100%	U	\$0.00		U	\$0.0
31402QQN4	RBC MORTGAGE COMPANY	52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.0
p1402QQ114	Unavailable	30	\$4,556,850.00	34.23%		\$0.00			\$0.0
Total	Chavanaoic	82	\$13,314,000.00	100%		\$0.00	147.3		\$0.0
lotai	+		Ψ13,317,000.00	100 /0		ψυ•υυ			Φυ•υ
31402QQP9	RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.0
511022221	Unavailable	19	\$2,732,600.00	40.92%		\$0.00			\$0.0

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Total		43	\$6,677,250.00	100%	0 \$0.0	00	(\$0.0
31402R3V9	BANK OF AMERICA NA	14	\$3,402,638.87	100%	0 \$0.0		1	\$0.0
Total		14	\$3,402,638.87	100%	0 \$0.0	00	(\$0.0
31402R3W7	BANK OF AMERICA NA	33	\$5,729,934.74	100%	0 \$0.0	00 NA	(\$0.0
Total	DANK OF AMERICA IVA	33	\$5,729,934.74 \$5,729,934.74	100%	0 \$0.0		1	\$0.0
Total		33	φο,127,704.14	100 /0	υ φυ.ι			φυι
31402R4B2	BANK OF AMERICA NA	6	\$897,524.91	22.87%	0 \$0.0	00 NA	(\$0.0
	Unavailable	15	\$3,027,273.95	77.13%	0 \$0.0	00 NA	. (\$0.0
Total		21	\$3,924,798.86	100%	0 \$0.0	00	(\$0.0
31402R4C0	BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0 \$0.0	00 NA	(\$0.0
	Unavailable	112	\$22,958,840.45	35.73%	0 \$0.0	_	1	\$0.0
Total		320	\$64,254,137.16	100%	0 \$0.0		1	\$0.0
31402R4D8	BANK OF AMERICA NA	115	\$22,708,117.25	91.44%	0 \$0.0		1	\$0.0
	Unavailable	9	\$2,126,256.14	8.56%	0 \$0.0		+	\$0.0
Total		124	\$24,834,373.39	100%	0 \$0.0	00	(\$0.0
31402R4F3	BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0 \$0.0	00 NA	(\$0.0
	Unavailable	130	\$31,891,531.41	62.44%	0 \$0.0		1	\$0.0
Total		232	\$51,072,673.31	100%	0 \$0.0		1	\$0.0
21 402D 4C1	DANIZ OF AMERICA NA	10	¢1 252 764 54	(7.00	0,00	N N A		\
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0 \$0.0		1	\$0.0
Total	Unavailable	28	\$640,096.54 \$1,993,861.08	32.1% 100%	0 \$0.0 0 \$0. 0		1	\$0.0 \$0. 0
Total		20	ψ1,773,001.00	100 /0	υ φυ.ι			φυι
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	18	\$1,752,168.70	31.6%	0 \$0.0	00 NA	. (\$0.0
Total		56	\$5,544,177.82	100%	0 \$0.0	00	(\$0.0
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0 \$0.0	00 NA	(\$0.0
	Unavailable	4	\$664,519.66	9.07%	0 \$0.0		1	\$0.0
Total		39	\$7,324,104.14	100%	0 \$0.0	_		\$0.0
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0 \$0.0	00 NA	(\$0.0
DITUZICEDU	Unavailable	1	\$292,000.00	8.02%	0 \$0.0		1	\$0.0
Total		20	\$3,641,845.97	100%	0 \$0.0		1	\$0.0
21402D4M9	DANIZ OF AMERICA NA	200	¢42.762.264.70	16 100	0,00	MO 3.T.A	<u> </u>	\
31402R4M8	BANK OF AMERICA NA Unavailable	209	\$43,762,364.70 \$50,375,048.82	46.49% 53.51%	0 \$0.0 0 \$0.0		+	\$0.0 \$0.0
Total	Onavanaoie	415	\$94,137,413.52	100%	0 \$0.0		1	\$0.0
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0 \$0.0	00 NA	(\$0.0

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Total		32	\$5,841,126.24	100%	0	\$0.00		0 \$	0.0
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA	0\$	0.0
	Unavailable	5	\$865,290.82	15.56%		\$0.00	NA	0\$	
Total		34	\$5,561,562.45	100%	0	\$0.00		0 \$	
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA	0\$	50 O
511021(112	Unavailable	15	\$3,355,350.00	70.75%		\$0.00	NA	0\$	
Total	Chavanaoic	23	\$4,742,854.00	100%		\$0.00	11/1	0 \$	
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0\$	50.0
	Unavailable	56	\$11,919,500.00	53.57%		\$0.00	NA	0\$	
Total		114	\$22,249,122.00	100%		\$0.00		0 \$	
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0\$	30 C
51102115	Unavailable	4	\$722,400.00	32.13%		\$0.00	NA	0\$	
Total	Ondvandore	12	\$2,248,438.90	100%		\$0.00	11/1	0 \$	
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0\$	0.0
Total		20	\$1,533,842.80	100%	0	\$0.00		0 \$	0.0
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0 \$	0.0
Total		32	\$2,134,424.16	100%	0	\$0.00		0 \$	0.0
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0\$	0.0
	Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0 \$	0.0
Total		23	\$3,733,167.11	100%	0	\$0.00		0 \$	0.0
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0\$	0.0
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0\$	0.0
Total		18	\$1,818,859.42	100%	0	\$0.00		0 \$	0.0
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA	0\$	0.0
	Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0\$	0.0
Total		795	\$44,960,018.68	100%	0	\$0.00		0 \$	0.0
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0\$	0.0
	Unavailable	174	\$16,324,616.97	21.47%		\$0.00	NA	0\$	
Total		833	\$76,044,622.33	100%		\$0.00		0 \$	
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0\$	<u> </u>
J. 1021010	Unavailable	23	\$3,931,494.74	15.66%		\$0.00	NA NA	0\$	
Total	O HU T UHUU IC	154	\$25,099,838.75	100%		\$0.00	11/1	0 \$	
21402D6M6	DANK OF AMEDICA NA	00	\$14.274.504.01	75 2601		ቀብ ባብ	NT A	0 6	n (
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	U	\$0.00	NA	0 \$	U.U

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	Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,942,094.63	100%	0	\$0.00		0	\$0.0
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$318,752.02	21.44%	0.5	\$0.00	NA	0	\$0.0
Total		7	\$1,487,034.93	100%	0	\$0.00		0	\$0.0
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	93	\$11,196,842.65	30.85%	0.5	\$0.00	NA	0	\$0.0
Total		301	\$36,297,528.23	100%	0	\$0.00		0	\$0.0
31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	107	\$15,221,460.82	44.79%	0.5	\$0.00	NA	0	\$0.0
Total		241	\$33,984,189.49	100%	0	\$0.00		0	\$0.0
31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	529	\$122,328,049.79	62.45%		\$0.00	NA		\$0.0
Total		889	\$195,869,080.57	100%	0	\$0.00		0	\$0.0
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	15	\$865,400.00	5.1%		\$0.00	NA		\$0.0
Total		303	\$16,981,777.07	100%		\$0.00	·		\$0.0
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31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,471,784.09	9.24%	_	\$0.00	NA		\$0.0
Total		292	\$26,758,107.04	100%		\$0.00	_ ,		\$0.0
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31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,590.09	37.65%	-	\$0.00	NA		\$0.0
Total		9	\$1,449,065.05	100%	_	\$0.00			\$0.0
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31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,800.00	3.01%	_	\$0.00	NA		\$0.0
Total		73	\$11,971,656.91	100%	_	\$0.00	· -		\$0.0
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31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,811,398.37	100%		\$0.00			\$0.0
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31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0.9	\$0.00	NA	0	\$0.0
211021010	Unavailable	11	\$1,350,953.08	10.92%		\$0.00	NA		\$0.0
Total	C III , WIIIUIC	103	\$12,366,185.13	100%		\$ 0.00	1111		\$0.0
1 7641	<u> </u>	103	Ψ12,500,105,13	100 /0	0	ψ υ•υ υ		- 0	Ψ υ• (
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.0
D1-1021(02)	Unavailable	9	\$1,279,397.45	11.96%	_	\$0.00	NA NA		\$0.0
Total	Onavanable	76	\$1,279,397.43 \$10,694,065.44	100%		\$0.00	11/1		\$0.0
า บเลา		70	\$10,024,005.44	100%	U	ρυ.υυ		U	φυ.(

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31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,863,905.37	26.85%		\$0.00	NA		\$0.0
Total		320	\$70,249,194.19	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,419,683.71	100%		\$0.00			\$0.0
31402RU56	Unavailable	57	\$7,959,785.92	100%	-	\$0.00	NA		\$0.0
Total	Onavanaole	57	\$7,959,785.92	100%		\$0.00	1111		\$0.0
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31402RU64	Unavailable	721	\$94,928,154.68			\$0.00	NA		\$0.0
Total		721	\$94,928,154.68	100%	0	\$0.00		0	\$0.0
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$37,585,806.29	100%	0	\$0.00		0	\$0.0
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.0
Total	O HU V UHUO IO	702	\$83,412,847.96	100%		\$0.00	- 1112		\$0.0
2140201100	Unavailable	72	\$7.626.516.61	100%		\$0.00	NA		\$0.0
31402RU98 Total	Unavailable	72 72	\$7,626,516.61 \$7,626,516.61	100%		\$0.00 \$0.00	<u>NA</u>		\$0.0 \$0. 0
1 Otai			Ψ1,020,210.01	100 /6		Φυ.υυ		_ '	φυι
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%		\$0.00	NA		\$0.0
	Unavailable	77	\$14,656,897.46			\$0.00	NA	_	\$0.0
<u>Total</u>		183	\$33,524,022.88	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$5,841,218.29			\$0.00	NA		\$0.0
Total		274	\$17,020,356.78	100%	0	\$0.00		0	\$0.0
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,082,528.41	100%		\$0.00			\$0.0
21402DX/E2	77	12	\$2.167.079.75	1000		±0.00	NI A		фО.4
31402RVF3 Total	Unavailable	13 13	\$2,167,078.75 \$2,167,078.75			\$0.00 \$0.00	NA		\$0.0 \$0. 0
			Ψ=1	100.5		ΨΟΙΟΞ		<u> </u>	Ψ 🗸
31402RVG1	Unavailable	16	\$3,361,956.12	100%		\$0.00	NA		\$0.0
<u>Total</u>		16	\$3,361,956.12	100%	0	\$0.00	\longrightarrow	0	\$0. 0
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,744,874.76		0	\$0.00			\$0.
31402RVJ5	Unavailable	35	\$8,184,540.13	100%		\$0.00	NA		\$0.
51402K V J 5	Ullavallable	33	\$6,164,340.13	100%		\$0.00	INA		<u>Φυ.ι</u>

Total		35	\$8,184,540.13	100%	0 \$0.00		0 \$0.0
21402DVII 0	TT '1-1-1.	16	¢2.050.210.52	1000	0,00,00	NI A	0,00
31402RVL0 Total	Unavailable	16 16	\$2,850,310.52 \$2,850,310.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		10	\$2,850,510.52	100%	0 50.00		U ŞU.
31402RVR7	WELLS FARGO HOME MORTGAGE, INC	6	\$729,195.08	54.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$601,991.89	45.22%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,331,186.97	100%	0 \$0.00		0 \$0.0
31402RVS5	WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,286,745.56	27.93%	0 \$0.00	NA	0 \$0.0
Total		60	\$11,767,414.74	100%	0 \$0.00		0 \$0.0
31402RVT3	WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,008,589.70	32.64%	0 \$0.00	NA	0 \$0.0
Total		29	\$6,154,645.36	100%	0 \$0.00		0 \$0.0
31402RVU0	WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,940,720.07	27.62%	0 \$0.00	NA	0 \$0.0
Total		29	\$7,025,710.46	100%	0 \$0.00		0 \$0.0
31402RVV8	WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,746,969.72	43.1%	0 \$0.00	NA	0 \$0.0
Total		96	\$17,974,886.83	100%	0 \$0.00		0 \$0.0
31402RVW6	WELLS FARGO HOME MORTGAGE, INC	26	\$5,257,995.82	49.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$5,280,686.08	50.11%	0 \$0.00	NA	0 \$0.0
Total		50	\$10,538,681.90	100%	0 \$0.00		0 \$0.0
31402RVX4	WELLS FARGO HOME MORTGAGE, INC	12	\$2,754,813.87	33.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$5,397,267.41	66.21%	0 \$0.00	NA	0 \$0.0
Total		35	\$8,152,081.28	100%	0 \$0.00		0 \$0.0
31402RVY2	WELLS FARGO HOME MORTGAGE, INC	2	\$407,521.00	13.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,633,261.51	86.6%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,040,782.51	100%	0 \$0.00		0 \$0.0
31402RW21		158	\$18,970,752.98	57.75%	0 \$0.00	NA	0 \$0.0

	GMAC MORTGAGE CORPORATION						
	Unavailable	104	\$13,879,664.29	42.25%	0 \$0.00	NA	0 \$0
Total		262	\$32,850,417.27	100%	0 \$0.00		0 \$0
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0 \$0.00	NA	0 \$0
	Unavailable	84	\$15,939,576.20	46.55%	0 \$0.00	NA	0 \$0
Total		194	\$34,245,361.06	100%	0 \$0.00		0 \$0
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47		0 \$0.00	NA	
	Unavailable	76	\$12,860,523.19		0 \$0.00	NA	
Total		207	\$33,577,719.66	100%	0 \$0.00	\longrightarrow	0 \$0
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0 \$0.00	NA	0 \$0
	Unavailable	79	\$14,553,288.11	42.1%	0 \$0.00	NA	
Total		205	\$34,567,868.67	100%	0 \$0.00		0 \$0
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0 \$0.00	NA	0 \$0
	Unavailable	43	\$9,102,549.54	38.57%	0 \$0.00	NA	
Total		128	\$23,598,968.48	100%	0 \$0.00	\longrightarrow	0 \$0
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$6,103,668.14		0 \$0.00	NA	
Total		121	\$22,905,621.88	100%	0 \$0.00		0 \$0
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%		NA	
	Unavailable	83	\$17,076,482.94		0 \$0.00	NA	
Total		144	\$28,409,301.52	100%	0 \$0.00		0 \$0
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%		NA	
	Unavailable	82	\$15,393,182.29		0 \$0.00	NA	
Total		182	\$33,207,888.02	100%	0 \$0.00		0 \$0
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58		0 \$0.00	NA	
	Unavailable	58	\$9,267,456.23	27.03%	0 \$0.00	NA	
Total		239	\$34,286,376.81	100%	0 \$0.00		0 \$0
31402RWB1	GMAC MORTGAGE	149	\$23,190,854.63	66.9%	0 \$0.00	NA	0 \$0

	CORPORATION					[
	Unavailable	58	\$11,473,515.01	33.1%	0 \$0.00	NA	0 \$0.0
Total		207	\$34,664,369.64	100%	0 \$0.00		0 \$0.0
31402RWC9	GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,499,253.44	32.91%	0 \$0.00	NA	0 \$0.0
Total		85	\$13,670,847.39	100%	0 \$0.00		0 \$0.0
31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$16,292,485.06	46.79%	0 \$0.00	NA	0 \$0.0
Total		181	\$34,820,459.68	100%	0 \$0.00		0 \$0.0
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$13,321,874.36	40.3%	0 \$0.00	NA	0 \$0.0
Total		178	\$33,056,257.38	100%	0 \$0.00		0 \$0.0
31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$22,562,890.91	65.82%	0 \$0.00	NA	0 \$0.0
Total		178	\$34,277,112.17	100%	0 \$0.00		0 \$0.0
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$9,919,073.85	28.9%	0 \$0.00	NA	0 \$0.0
Total		212	\$34,325,864.85	100%	0 \$0.00		0 \$0.0
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,896,492.91	16.15%	0 \$0.00	NA	0 \$0.0
Total		161	\$30,327,017.56	100%	0 \$0.00		0 \$0.0
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,875,206.81	31.34%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,982,856.81	100%	0 \$0.00		0 \$0.0
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$10,525,921.42	32.12%	0 \$0.00	NA	0 \$0.0
Total		200	\$32,775,230.92	100%	0 \$0.00		0 \$0.0
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0 \$0.00	NA	0 \$0.0

	Unavailable	87	\$17,235,819.98	50.66%	0 \$0.00	NA	0 \$0.
Total		173	\$34,020,059.37				0 \$0.
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31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0 \$0.00	NA	, i
	Unavailable	36	\$6,260,851.91	18.46%	 	NA	0 \$0.
Total		227	\$33,911,511.54	100%	0 \$0.00		0 \$0.
31402RWP0	GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$9,371,803.39	27.73%	1 1 1 1	NA	0 \$0.
Total		221	\$33,793,673.67	100%	0 \$0.00		0 \$0.
31402RWQ8	GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0 \$0.00	NA	
	Unavailable	67	\$9,613,807.25	78.55%	0 \$0.00	NA	0 \$0.
Total		88	\$12,238,912.25	100%	0 \$0.00		0 \$0.
31402RWR6	GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$12,285,492.15	35.71%	1 1 1 1	NA	0 \$0.
Total		205	\$34,400,371.17	100%	0 \$0.00	\longrightarrow	0 \$0.
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$9,679,542.05	27.86%	0 \$0.00	NA	0 \$0.
Total		208	\$34,741,684.97	100%	0 \$0.00	\longrightarrow	0 \$0.
31402RWT2	GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%		NA	
	Unavailable	40	\$6,966,982.35			NA	
Total		145	\$23,552,075.22	100%	0 \$0.00		0 \$0.
31402RWV7	GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0 \$0.00	NA	0 \$0.
	Unavailable	68	\$13,097,154.67			NA	0 \$0.
Total		190	\$34,564,266.06	100%	0 \$0.00		0 \$0.
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0 \$0.00	NA	0 \$0.
	Unavailable	85	\$15,917,890.45	47.89%	0 \$0.00	NA	0 \$0.
Total		172	\$33,236,795.02	100%	0 \$0.00	\longrightarrow	0 \$0.
31402RWX3	GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0 \$0.00	NA	0 \$0.
	Unavailable	124	\$17,546,545.54	51.35%	0 \$0.00	NA	0 \$0.

Total		251	\$34,170,955.32	100%	0 \$0.00		0	\$0. 0
31402RWY1	GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$14,259,857.91	47.17%	0 \$0.00	NA	0	\$0.0
Total		208	\$30,228,274.12	100%	0 \$0.00		0	\$0. 0
31402RWZ8	GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0 \$0.00	NA		\$0.0
	Unavailable	65	\$11,786,268.38	34.23%	0 \$0.00	NA		\$0.0
Total		198	\$34,428,006.75	100%	0 \$0.00		0	\$0. 0
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$14,733,114.21	44.44%	0 \$0.00	NA	0	\$0.0
Total		177	\$33,149,856.62	100%	0 \$0.00			\$0.0
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$7,670,652.37	22.69%	0 \$0.00	NA	0	\$0.0
Total		206	\$33,808,680.46	100%	0 \$0.00		0	\$0. 0
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0 \$0.00	NA	0	\$0.0
140210100	Unavailable	71	\$11,129,731.17	33.35%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	209	\$33,368,548.19	100%	0 \$0.00	1171		\$0.0
31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$10,037,853.06	29.56%	0 \$0.00	NA		\$0.0
Total		186	\$33,961,196.46	100%	0 \$0.00		0	\$0. 0
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,831,168.75	22.83%	0 \$0.00	NA	0	\$0.0
Total		191	\$34,307,561.65	100%	0 \$0.00			\$0. 0
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$13,529,071.19	39.97%	0 \$0.00	NA		\$0.0
Total		197	\$33,848,434.32	100%	0 \$0.00		0	\$0. 0
	GMAC MORTGAGE	+++						
31402RXG9	CORPORATION	116	\$19,956,749.92	60.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$12,960,473.64	39.37%	0 \$0.00	NA		\$0.0
Total		184	\$32,917,223.56	100%	0 \$0.00		0	\$0. 0

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31402RXH7	GMAC MORTGAGE	106	\$18,394,200.20	53.37%	0 \$0.0	00 NA	0	\$0.0
 	CORPORATION Unavailable	88	\$16,072,778.95	46.63%	0 \$0.0			\$0.0
Total	Unavanaut	194	\$10,072,778.93 \$34,466,979.15		0 \$0.0		1	\$0.0 \$0.0
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31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%				\$0.0
	Unavailable	87	\$16,744,530.50		0 \$0.0		1	\$0.0
Total		187	\$34,056,583.29	100%	0 \$0.0	00	0	\$0.0
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	103	\$18,695,114.25	55.02%	0 \$0.0	00 NA	0	\$0.0
Total		191	\$33,976,726.03	100%	0 \$0.0	00		\$0.0
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	104	\$20,552,922.53		0 \$0.0			\$0.0
Total		180	\$34,235,338.37	100%	0 \$0.0	00	0	\$0.0
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	101	\$19,494,337.56		0 \$0.0		1	\$0.0
Total		185	\$34,014,966.56	100%	0 \$0.0	00	0	\$0.0
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	89	\$18,132,641.54	52.31%	0 \$0.0	00 NA	0	\$0.0
Total		181	\$34,666,242.32	100%	0 \$0.0		1	\$0.0
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	102	\$20,334,783.87		0 \$0.0			\$0.0
Total		179	\$33,793,386.67	100%	0 \$0.0	00	0	\$0.0
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	119	\$23,481,552.98		0 \$0.0		1	\$0.0
Total		183	\$34,179,469.55	100%	0 \$0.0	00	0	\$0.0
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76		0 \$0.0			\$0.0
	Unavailable	99	\$18,684,484.96		0 \$0.0		1	\$0.0
Total		183	\$33,281,486.72	100%	0 \$0.0	0	0	\$0.0
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31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,916,022.93	100%	0	\$0.00		0	\$0.0
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	08	\$0.0
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,879,306.74	100%	0	\$0.00		0	\$0.0
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,604,826.55	100%	0	\$0.00		0	\$0. 0
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	03	\$0.0
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,261,736.40	100%	0	\$0.00		0	\$0.0
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,198,256.41	4.09%		\$0.00	NA	_	\$0.0
Total		224	\$29,281,111.20	100%	0	\$0.00		0	\$0. 0
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%		\$0.00			\$0.0
	Unavailable	65	\$15,544,586.06	13.23%		\$0.00	NA	- 1	\$0.0
Total		519	\$117,473,866.61	100%	0	\$0.00		0	\$0.0
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$595,051.13	21.93%		\$0.00	NA	- 1	\$0.0
Total		16	\$2,713,263.12	100%	0	\$0.00		0	\$0.0
31402RY94	DANIZ OF AMEDICA NA	1	¢961 000 64	12 6207	0	\$0.00	NI A	0.9	\$0.0
51402K 194	BANK OF AMERICA NA Unavailable	23	\$861,000.64 \$5,459,134.68	13.62% 86.38%		\$0.00	NA NA		\$0.0
Total	Onavanabic	27	\$6,320,135.32	100%		\$0.00 \$0.00	IVA	- 1	\$0.0
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	81	\$5,641,809.02	9.76%		\$0.00	NA		\$0.0
Total		879	\$57,808,653.72	100%		\$0.00			\$0.0
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.0
Total		278	\$17,949,183.28	100%	0	\$0.00		0	\$0.0
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31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.0
Total		791	\$77,653,713.88	100%	0	\$0.00		0	\$0.0
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31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%		\$0.00	NA		\$0.0
	Unavailable	14	\$1,347,891.19	6.21%		\$0.00	NA		\$0.0
Total		222	\$21,692,756.54	100%	0	\$0.00		0	\$0.0
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,145,954.58	100%	0	\$0.00		0	\$0.0
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.0
51402R2B0	Unavailable	1	\$226,000.00	1.34%		\$0.00	NA		\$0.0
Total	Onavanasie	99	\$16,843,266.01	100%		\$0.00	1171		\$0.0
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%		\$0.00	NA		\$0.0
	Unavailable	51	\$10,284,455.00	54.81%		\$0.00	NA		\$0.0
Total		113	\$18,764,479.57	100%	0	\$0.00		0	\$0.0
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.0
51402ICEL2	Unavailable	251	\$50,398,748.53	35.12%		\$0.00	NA		\$0.0
Total	Onavanasie	900	\$143,487,812.48	100%		\$0.00	11/1		\$0.0
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31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.0
Total		198	\$31,041,772.29	100%	0	\$0.00		0	\$0.0
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.0
DITOZICZIVII	Unavailable	300	\$59,959,756.27	56.56%		\$0.00	NA		\$0.0
Total	C HW (M2 HWO T C	648		100%		\$0.00	1,112		\$0.0
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31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%		\$0.00	NA NA		\$0.0
Total	Unavailable	627	\$153,501,056.88	61.52%		\$0.00	NA		\$0.0
Total		1,047	\$249,520,164.03	100%	U	\$0.00		U	\$0.0
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$198,000.00	8.1%		\$0.00	NA		\$0.0
Total		37	\$2,444,144.77	100%	0	\$0.00		0	\$0.0
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,300.00	20.86%		\$0.00	NA		\$0.0
Total		29	\$2,849,371.48	100%		\$0.00			\$0.0
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.0

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	Unavailable	573	\$139,416,978.99	45.08%		\$0.00	NA	0 \$0
Total		1,313	\$309,292,426.74	100%	0	\$0.00		0 \$0
31402RZV4	DANIZ OF AMERICA NA	1 222	\$279,582,934.09	79.97%		\$0.00	NA	0 \$0
51402KZ V4	BANK OF AMERICA NA Unavailable	1,223	\$70,009,641.31	20.03%		\$0.00	NA NA	0 \$0
Total	Onavanable	1,512	\$349,592,575.40	100%		\$0.00 \$0.00	INA	0 \$0
lotai		1,312	\$349,392,373.40	100 %	U	φυ.υυ		υφι
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0 \$0
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0 \$0
Total		1,318	\$171,095,985.16	100%	0	\$0.00		0 \$0
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0 \$0
Total	THANGO THE BAR HE	37	\$2,127,729.30	100%		\$0.00	1111	0 \$0
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%		\$0.00	NA	0 \$0
Total		38	\$5,727,549.11	100%	0	\$0.00		0 \$0
31402S5V5	AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0 \$0
Total		23	\$2,763,226.80	100%		\$0.00	·	0 \$0
31402S5W3	AMSOUTH BANK	43	\$2,174,764.05	100%		\$0.00	NA	0 \$0
Total		43	\$2,174,764.05	100%	0	\$0.00		0 \$0
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,030,763.93	100%		\$0.00		0 \$0
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31402S5Y9	AMSOUTH BANK	24	\$1,743,404.36	100%		\$0.00	NA	0 \$0
Total		24	\$1,743,404.36	100%	0	\$0.00		0 \$0
31402S5Z6	EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA	0 \$0
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0 \$0
Total	Onavanaore	10	\$1,031,823.48	100%		\$0.00	1111	0 \$0
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%		\$0.00	NA	0 \$0
Total	Unavailable	13	\$1,033,600.00 \$2,527,926.26	40.89% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$ 0
lotai		13	\$2,521,720.20	100 /6		ψυ.υυ		υφι
31402S6M4	CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0 \$0
	Unavailable	30	\$6,660,400.22	14.12%		\$0.00	NA	0 \$0
Total		265	\$47,176,675.50	100%	0	\$0.00		0 \$0
31402S6N2	CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0 \$0
2.10250112	Unavailable	6	\$866,849.29	20.4%		\$0.00	NA	0 \$0
Total		31	\$4,249,349.26	100%		\$0.00		0 \$0

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31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,380,840.57	100%	0	\$0.00		0	\$0.0
31402S7A9	COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.0
Total		125	\$25,001,112.33	100%	0	\$0.00		0	\$0. (
31402S7B7	COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%		\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,003,006.48	100%	0	\$0.00		0	\$0. 0
31402S7C5	COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.0
Total		223	\$45,001,033.17	100%	0	\$0.00		0	\$0.0
31402S7D3	COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.0
Total	e na i anaore	196	\$40,001,610.17	100%		\$0.00	1112	Ī	\$0.0
31402S7E1	COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$21,002,763.11	60%		\$0.00	NA	0	\$0.0
Total		179	\$35,004,867.89	100%	0	\$0.00		0	\$0. (
31402S7F8	COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.0
Total		151	\$30,001,330.17	100%	0	\$0.00		0	\$0. 0
31402S7G6	COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.0
Total		229	\$45,002,042.96	100%	0	\$0.00		0	\$0.0
31402S7H4	COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,171,019.76	57.24%		\$0.00	NA	0	\$0.0
Total		149	\$30,000,101.99	100%	0	\$0.00		0	\$0.0
31402S7J0		18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,001,411.06	100%	0	\$0.00		0	\$0. 0
31402S7K7	COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,830,799.90	100%	0	\$0.00		0	\$0. 0
31402S7L5	Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,923,176.04	100%	0	\$0.00		0	\$0. 0
31402S7M3	COUNTRYWIDE HOME LOANS, INC	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,762,431.11	100%	0	\$0.00		0	\$0. 0
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,796,991.18	100%	0	\$0.00		0	\$0. 0
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.0
Total		117	\$18,965,328.89	100%	0	\$0.00		0	\$0. 0
31402SDC8	BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.0
Total		374	\$48,972,377.35	100%	0	\$0.00		0	\$0.0
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$24,926,228.14	100%		\$0.00			\$0.0
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.0
5140250124	Unavailable	50	\$10,251,156.40	14.53%		\$0.00	NA		\$0.0
Total		399	\$70,541,472.02	100%		\$0.00			\$0.0
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.0
217020DI I	Unavailable	42	\$9,614,571.91	19.09%		\$0.00	NA NA		\$0.0
Total		276	\$50,374,233.15	100%		\$0.00	2,12		\$0.0
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.0
1102020	Unavailable	48	\$10,405,459.17	17.19%		\$0.00	NA		\$0.0
Total		326	\$60,542,123.71	100%		\$0.00	2		\$0.0
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.0
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	Unavailable	84	\$17,742,923.41	17.65%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	543	\$100,509,857.01	100%	0 \$0.0	_		\$ 0. 0
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31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0 \$0.0	0 NA	0	\$0.0
p1.02000	Unavailable	61	\$14,327,202.60	14.2%	0 \$0.0	_		\$0.0
Total		525	\$100,907,365.37	100%	0 \$0.0			\$0.0
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31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	106	\$22,173,992.21	29.3%	0 \$0.0	0 NA	0	\$0.0
Total		392	\$75,679,128.29	100%	0 \$0.0	0	0	\$0. 0
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	114	\$25,781,780.06	34.01%	0 \$0.0	0 NA	0	\$0.0
Total		406	\$75,806,445.34	100%	0 \$0.0	0	0	\$0. 0
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31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0 \$0.0	_		\$0.0
	Unavailable	89	\$19,403,646.55	38.44%	0 \$0.0	_		\$0.0
Total		259	\$50,482,539.31	100%	0 \$0.0	0	0	\$0. 0
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0 \$0.0	0 NA	0	\$0.0
D14023D1\4	Unavailable	37	\$7,520,991.76	9.35%	0 \$0.0			\$0.0
Total	Chavanable	443	\$80,437,493.40	100%	0 \$0.0	_		\$0.0
Total		110	ψου, το 1, το οι το	100 /0	υ φυ.υ		0	ΨΟ•Ο
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$2,144,600.00	8.57%	0 \$0.0	_		\$0.0
Total		127	\$25,010,979.13	100%	0 \$0.0			\$0.0
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31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	30	\$6,792,120.51	5.42%	0 \$0.0	0 NA	0	\$0.0
Total		675	\$125,323,685.70	100%	0 \$0.0	0	0	\$0. 0
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	18	\$4,019,982.09	4.68%	0 \$0.0	0 NA	0	\$0.0
Total		467	\$85,831,941.29	100%	0 \$0.0	0	0	\$0. 0
21.40207002	DANK OF AMERICA NA	115	Ф20,026,027,20	1000	0,00	0 274	0	ΦΩ.0
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0 \$0.0	_		\$0.0
Total		115	\$20,036,927.28	100%	0 \$0.0	U	U	\$0. 0
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0 \$0.0	0 NA	0	\$0.0
Total	Britis of ThileIder 1111	572	\$93,289,159.04	100%	0 \$0.0	_		\$ 0. 0
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31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0 \$0.0	0 NA	0	\$0.0
Total		45	\$4,966,621.77	100%	0 \$0.0	_		\$0. 0
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0 \$0.0	0 NA	0	\$0.0

	Unavailable	5	\$733,500.00	36.54%	0 \$0.00	NA	0	\$0.0
Total	o na vanacio	17	\$2,007,171.96	100%	0 \$0.00	1,112		\$0.0
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31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$3,724,819.33	28.76%	0 \$0.00	NA	0	\$0.0
Total		126	\$12,951,629.09	100%	0 \$0.00		0	\$0. 0
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0 \$0.00	NA		\$0.0
	Unavailable	8	\$920,255.92	26.17%	0 \$0.00	NA		\$0.0
Total		42	\$3,516,871.17	100%	0 \$0.00		0	\$0. 0
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0 \$0.00	NA		\$0.0
Total		21	\$1,618,464.93	100%	0 \$0.00		0	\$0. 0
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,103,284.57	100%	0 \$0.00		0	\$0. 0
31402SE45	NEXSTAR FINANCIAL	7	\$1,242,480.98	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	7	\$1,242,480.98	100%	0 \$0.00		0	\$0. 0
Total		/	\$1,242,400.70	100 %	0 \$0.00		U	φυ.υ
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$901,660.00	90.02%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,001,660.00	100%	0 \$0.00		0	\$0. 0
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$7,587,448.36	71.49%	0 \$0.00	NA	0	\$0.0
Total		53	\$10,613,679.48	100%	0 \$0.00		0	\$0. 0
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$29,941,019.70	70.71%	0 \$0.00	NA	0	\$0.0
Total		219	\$42,343,935.65	100%	0 \$0.00		0	\$0. 0
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,907,924.43	51.89%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,604,493.17	100%	0 \$0.00		0	\$0.0
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,884,267.04	25.22%	0 \$0.00	NA		\$0.0
Total		71	\$7,471,776.16	100%	0 \$0.00	1 11 1		\$0.0

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31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$827,663.95	22.57%	0 \$0.00	NA	0 \$0.
Total		37	\$3,667,099.51	100%	0 \$0.00		0 \$0.
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0 \$0.00	NA	0 \$0.
Total		44	\$5,900,102.13	100%	0 \$0.00		0 \$0.
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0 \$0.00	NA	0 \$0.
Total		120	\$14,233,259.95	100%	0 \$0.00		0 \$0.
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0 \$0.00	NA	0 \$0.
Total		60	\$5,279,130.40	100%	0 \$0.00		0 \$0.
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$4,640,147.60	84.74%	0 \$0.00	NA	0 \$0.
Total		34	\$5,475,468.98	100%	0 \$0.00		0 \$0.
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0 \$0.00	NA	0 \$0.
Total		51	\$8,854,677.61	100%	0 \$0.00		0 \$0.
31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0 \$0.00	NA	0 \$0.
Total		97	\$14,889,171.54	100%	0 \$0.00		0 \$0.
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0 \$0.00	NA	0 \$0.
Total		236	\$38,604,746.81	100%	0 \$0.00		0 \$0.
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0 \$0.00	NA	0 \$0.
Total		243	\$34,391,537.16	100%	0 \$0.00		0 \$0.
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0 \$0.00	NA	0 \$0.
Total		108	\$15,265,748.23	100%	0 \$0.00		0 \$0.
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$300,000.00	28.68%	0 \$0.00	NA	0 \$0.
Total		6	\$1,046,095.66	100%	0 \$0.00		0 \$0.

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	FIRST HORIZON HOME	+				+			
31402SHK6	LOAN CORPORATION	63	\$14,201,577.00			\$0.00	NA		\$0.
	Unavailable	7	\$1,690,400.00	10.64%		\$0.00	NA		\$0.
Total		70	\$15,891,977.00	100%	0	\$0.00		0	\$0.
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.
Total		141	\$26,538,830.81	100%		\$0.00			\$0.
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.
Total		121	\$20,926,524.82	100%	0	\$0.00			\$0.
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00			\$0.00	NA		\$0.
	Unavailable	2	\$208,800.00			\$0.00	NA		\$0.
Total		17	\$2,577,500.00	100%	0	\$0.00		0	\$0.
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,865,805.00	100%	0	\$0.00		0	\$0.
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%		\$0.00	NA		\$0.
Total		9	\$1,280,336.35	100%	0	\$0.00		0	\$0.
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50			\$0.00	NA		\$0.
Total	Unavailable	38	\$411,020.00 \$6,305,493.50	6.52% 100%		\$0.00 \$0.00	NA		\$0. \$0.
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31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18			\$0.00	NA		\$0.
	Unavailable	8	\$1,086,942.66	6.71%		\$0.00	NA		\$0.
<u>Fotal</u>		100	\$16,210,773.84	100%	0	\$0.00		0	\$0.
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00			\$0.00	NA		\$0.
	Unavailable	2	\$110,500.00	1.19%		\$0.00	NA		\$0.
<u>Fotal</u>		59	\$9,285,596.00	100%	0	\$0.00		0	\$0.
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.

	Unavailable	1	\$34,178.24	0.62%	0 \$0.00	NA	0 \$0.
Total	Chavanable	38	\$5,544,288.42	100%	0 \$0.00	1 17 1	0 \$0.
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31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$264,030.08	18.22%	0 \$0.00	NA	0 \$0.
Total		12	\$1,448,812.97	100%	0 \$0.00		0 \$0.
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%		NA	0 \$0.
	Unavailable	5	\$469,240.00	4.91%	0 \$0.00	NA	0 \$0.
Total		98	\$9,561,549.34	100%	0 \$0.00		0 \$0.
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$2,749,276.00	7.32%	0 \$0.00	NA	0 \$0.
Total		199	\$37,533,753.10	100%	0 \$0.00		0 \$0.
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,593,150.00	15.73%	0 \$0.00	NA	0 \$0.
Total		48	\$10,128,800.00	100%	0 \$0.00		0 \$0.
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$4,830,455.00	9.35%	0 \$0.00	NA	0 \$0.
Total		276	\$51,665,880.55	100%	0 \$0.00		0 \$0.
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$119,500.00			NA	0 \$0.
Total		30	\$1,954,707.52	100%	0 \$0.00		0 \$0.
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$7,990,790.70	76.47%	0 \$0.00	NA	0 \$0.
Total		60	\$10,450,014.07	100%	0 \$0.00		0 \$0.
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0 \$0.00	NA	0 \$0.
	Unavailable	75	\$10,110,245.84	57.87%	0 \$0.00	NA	0 \$0.
Total		123	\$17,470,447.20	100%	0 \$0.00		0 \$0.
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0 \$0.00	NA	0 \$0.
	Unavailable	406	\$69,037,924.89	64.48%	0 \$0.00	NA	0 \$0.

Total		632	\$107,061,667.08	100%	U	\$0.00	$\overline{}$	U	\$0.0
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31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%		\$0.00	NA	0.5	\$0.0
	Unavailable	10	\$1,162,367.60	66.16%	_	\$0.00	NA		\$0.0
Total		15	\$1,757,035.70	100%	0	\$0.00		0	\$0. (
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	1	\$241,307.54	12.06%	_	\$0.00	NA		\$0.0
Total		13	\$2,000,943.89	100%	0	\$0.00		05	\$0. 0
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0.5	\$0.0
Total		191	\$33,461,470.33	100%	0	\$0.00			\$0.0
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0.5	\$0.0
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.0
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	11	\$1,061,936.36	69.02%	_	\$0.00	NA		\$0.0
Total		16	\$1,538,668.64	100%	0	\$0.00		05	\$0.0
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%		\$0.00	NA		\$0.0
	Unavailable	29	\$3,929,993.67	86.42%	-	\$0.00	NA		\$0.0
Total		34	\$4,547,339.79	100%	0	\$0.00		05	\$0.0
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0.5	\$0.00	NA	0.5	\$0.0
	Unavailable	5	\$650,700.00	14.19%		\$0.00	NA		\$0.0
Total		28	\$4,586,500.00	100%	0	\$0.00		0 5	\$0.0
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	U	\$0.0
2 1 10 20 Q U T	Unavailable	25	\$4,356,583.00	31.02%	_	\$0.00	NA NA		\$0.0
Total	C HU T UHUUTC	76	\$14,045,445.83	100%		\$0.00 \$0.00	11/1		\$0.0
2140290330	DDG MODEGA OF GOVERNMENT		\$3.040.000.00	60.44~		to 00	3.7.1		20.0
31402SQW0	RBC MORTGAGE COMPANY Unavailable	8 5	\$2,048,000.00 \$1,340,400.00	60.44% 39.56%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	13	\$1,340,400.00 \$3,388,400.00	39.56% 100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31402SQX8	RBC MORTGAGE COMPANY Unavailable	107 24	\$21,029,750.00 \$4,632,800.00	81.95% 18.05%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
<u> </u>	C 114 y 4114OIC	27	Ψ 1,052,000.00	10.00/0	U	40.00	T 41 7	J	<u> </u>

Total		131	\$25,662,550.00	100%	0	\$0.00		0	\$0.0
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31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%		\$0.00	NA NA		\$0.0
Total	Unavailable	48 181	\$9,746,118.00 \$35,579,568.00	27.39% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
ı viai		101	φ <i>აა,ა (7,</i> 30 δ. 00	100%		ψ υ.υ υ			φυ.(
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,239,048.28	100%	0	\$0.00		0	\$0.0
31402SS32	INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,240,950.00	100%	0	\$0.00		0	\$0. 0
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,841,793.47	100%	0	\$0.00		0	\$0. 0
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$840,500.00	20.85%		\$0.00	NA		\$0.0
Total		35	\$4,031,860.00	100%	0	\$0.00		0	\$0. 0
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%		\$0.00	NA		\$0.0
	Unavailable	34	\$4,794,950.00	95.52%		\$0.00	NA		\$0.0
Total		36	\$5,019,600.00	100%	0	\$0.00		0	\$0. 0
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,009,475.00	55.9%		\$0.00	NA		\$0.0
Total		37	\$5,383,285.00	100%	0	\$0.00		0	\$0. 0
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,502,915.00	63.65%		\$0.00	NA		\$0.0
Total		23	\$2,361,155.00	100%	0	\$0.00		0	\$0. 0
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA		\$0.0
Total		20	\$3,191,870.00	100%	0	\$0.00		0	\$0. 0
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.0

Total		41	\$5,411,750.00	100%	0	\$0.00		0	\$0. 0
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31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,888,383.00	100%	0	\$0.00		0	\$0.0
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,566,294.00	100%	0	\$0.00		0	\$0.0
214025510	COLONIAL CAVINGS FA	27	¢2.749.220.27	50.240	0	¢Ω ΩΩ	NT A	0	ቀለ (
31402SSV0	COLONIAL SAVINGS FA	37 21	\$3,748,230.37	58.24%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	58	\$2,687,145.80 \$6,435,376.17	41.76% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,210,656.18	38.91%		\$0.00	NA		\$0.0
Total		30	\$3,111,028.62	100%	0	\$0.00			\$0.0
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,435,596.05	100%	0	\$0.00		0	\$0. 0
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,730,484.15	100%	0	\$0.00		0	\$0. 0
31402ST23	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,047,870.92	100%	0	\$0.00		0	\$0.0
31402ST31	LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%		\$0.00	NA	0	\$0.0
Total		34	\$4,445,811.89	100%	0	\$0.00		0	\$0. 0
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31402STX5	PATHFINDER BANK	12	\$962,529.55	100%		\$0.00	NA		\$0.0
Total		12	\$962,529.55	100%	0	\$0.00		0	\$0. 0
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,346.15	100%		\$0.00			\$0.0
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31402SU96	BANK ONE,N.A	65	\$11,474,212.40	79.64%	_0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,408,402.80	100%	0	\$0.00		0	\$0. 0

31402SVA2	BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.0
Total		573	\$128,533,000.36	100%	0	\$0.00			\$0.0
31402SVB0	BANK ONE,N.A	20	\$4,552,701.06	66.92%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,250,808.85	33.08%		\$0.00	NA		\$0.0
Total		31	\$6,803,509.91	100%	0	\$0.00		0	\$0.0
31402SVC8	BANK ONE,N.A	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$928,994.22	9.32%	_	\$0.00	NA		\$0.0
Total		143	\$9,966,017.90	100%		\$0.00			\$0.0
31402SVD6	BANK ONE,N.A	49	\$2,831,365.88	93.28%		\$0.00	NA		\$0.0
_	Unavailable	4	\$204,031.21	6.72%		\$0.00	NA		\$0.0
Total		53	\$3,035,397.09	100%	0	\$0.00		0	\$0.0
31402SVE4	BANK ONE,N.A	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.0
514025 V L4	Unavailable	26	\$2,673,758.10	14.55%		\$0.00	NA		\$0.0
Total	Chavanasie	186	\$18,377,480.32	100%		\$0.00	1171		\$0.0
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31402SVF1	BANK ONE,N.A	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,607,175.76	100%	0	\$0.00		0	\$0.0
31402SVG9	BANK ONE,N.A	243	\$31,656,444.24	78.88%		\$0.00	NA		\$0.0
	Unavailable	65	\$8,477,396.12	21.12%		\$0.00	NA		\$0.0
Total		308	\$40,133,840.36	100%	0	\$0.00		0	\$0.0
31402SVH7	BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,240,464.56	33.63%		\$0.00	NA		\$0.0
Total		50	\$6,662,075.93	100%		\$0.00			\$0.0
21 40201112	DANIK ONE NA	104	Φ20, 227, 607, 62	77 47 6	0	ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	36 170	\$8,240,416.07 \$36,577,102.69	22.53% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		170	\$30,377,102.09	100 %	U,	φυ.υυ		U	φυ.υ
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,355,784.26	45.76%		\$0.00	NA		\$0.0
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.0
21402571 0	DANIZ ONIE NI A	16	\$1.720.515.0C	04 0107	0	20.02	NT A	0	40 O
31402SVL8	BANK ONE,N.A Unavailable	16	\$1,739,515.26 \$95,200.00	94.81% 5.19%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	18	\$1,834,715.26	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31402SVM6	BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.0

	I In avrail als la		\$4.211.022.70	0501		\$0.00	NT A		\$0.0
Total	Unavailable	24 25	\$4,211,923.78 \$4,433,423,78			\$0.00 \$0.00	NA		\$0.0
Total			\$4,433,423.78	100%	U	ψυ.υυ			\$0.0
31402SVN4	BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.0
Total	V1110111/A	27	\$2,635,009.38	100%		\$0.00 \$0.00	11/1		\$0.0
			, 000,007,00	100 /0	- 0	, 5.00			70.0
31402SVP9	BANK ONE,N.A	38	\$3,016,534.15	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		38	\$3,016,534.15	100%		\$0.00			\$0.0
31402SVQ7	BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,572,884.20			\$0.00	NA		\$0.0
Total		31	\$4,394,380.24	100%		\$0.00			\$0.0
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31402SVR5	BANK ONE,N.A	10	\$1,078,832.63			\$0.00	NA		\$0.0
	Unavailable	22	\$3,604,786.58	76.97%	_	\$0.00	NA		\$0.0
Total		32	\$4,683,619.21	100%	0	\$0.00		0	\$0.0
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31402SVV6	BANK ONE,N.A	11	\$1,793,125.60	38.87%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	15	\$2,820,279.58	61.13%	_	\$0.00	NA		\$0.0
Total		26	\$4,613,405.18	100%	0	\$0.00		0	\$0.0
31402SVY0	BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,621,059.25	75.18%		\$0.00	NA		\$0.0
Total		19	\$2,156,124.98	100%		\$0.00			\$0.0
21/0203/02	DANIZ ONE N. 1	255	\$46,406,400,00	65.00~		\$0.00	***		<u></u> የሶ ና
31402SYD3	BANK ONE,N.A	252 129	\$46,496,429.82 \$24,732,999.00	65.28%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	381	\$24,732,999.00 \$71,229,428.82	34.72% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
ı vial		381	φ11,447,448.82	100%	U	ψυ.υU			φυ.(
31402SYE1	BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	U	\$0.0
10001111	Unavailable	113	\$1,274,310.21	14.04%		\$0.00	NA NA		\$0.0
Total		132	\$9,079,029.40	100%		\$ 0.00	11/1		\$0.0
		104	. , , 0=7.470		<u> </u>				
31402SYF8	BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$356,231.81	16.73%		\$0.00	NA		\$0.0
Total		39	\$2,128,850.83	100%	_	\$0.00			\$0.0
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31402SYG6	BANK ONE,N.A	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$204,100.00			\$0.00	NA		\$0.0
<u>Fotal</u>		14	\$1,441,027.92	100%	0	\$0.00		0	\$0.0
31402SYH4	BANK ONE,N.A	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.0
~ * * * * * *	Unavailable	21	\$2,064,381.03	15.18%		\$0.00	NA NA		\$0.0
Fotal	C , WIIWOIV	139	\$13,600,668.83	100%		\$0.00 \$0.00	11/1		\$0.0
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31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%		\$0.00	1	0	\$0.0
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.0
Total		277	\$53,792,849.42	100%	0	\$0.00		0	\$0.0
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.0
5140251L3	Unavailable	10	\$1,847,743.35	33.14%		\$0.00			\$0.0
Total	Chavanaore	28	\$5,575,138.57	100%		\$0.00	1		\$0.0
31402SYN1	BANK ONE,N.A	7	\$706,944.56	62.47%		\$0.00			\$0.0
	Unavailable	5	\$424,644.64	37.53%		\$0.00	1		\$0.0
Total		12	\$1,131,589.20	100%	0	\$0.00		0	\$0.0
31402SYR2	BANK ONE,N.A	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.0
31.0251112	Unavailable	3	\$416,822.60	30.85%		\$0.00	1		\$0.0
Total		8	\$1,350,989.91	100%		\$0.00			\$0.0
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%		\$0.00	1		\$0.0
	Unavailable	6	\$966,896.05	75.12%		\$0.00			\$0.0
Total		8	\$1,287,091.05	100%	0	\$0.00		0	\$0.0
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,963,975.90	100%		\$0.00	1		\$0.0
24.40.0000.6		10		1000		40.00	27.4		.
31402T2D6	Unavailable	13	\$2,515,050.00	100%		\$0.00	1		\$0.0
Total		13	\$2,515,050.00	100%	U	\$0.00		U	\$0.0
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,509,237.81	100%	0	\$0.00		0	\$0.0
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$1,166,600.00 \$1,166,600.00	100%		\$0.00 \$0.00			\$0.0 \$0.0
1000			ψ 1,100,000,00	100 /0		φοισσ		Ū	ΨΟ•Ο
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,556,146.90	100%	0	\$0.00		0	\$0.0
21402T2LI7	Unavailable	26	\$4.502.007.47	1000		\$0.00	NA	0	\$0.0
31402T2H7 Total	Onavanable	26	\$4,503,997.47 \$4,503,997.47	100% 100%		\$0.00 \$0.00			\$0.0 \$0.0
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31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,153,089.53	100%	0	\$0.00		0	\$0.0
21402T2N#6	TT	1 1	¢1 (20 000 00	1000		φο οο	NT A	0	<u></u> ተለ ለ
31402T2M6	Unavailable	11	\$1,629,900.00	100%		\$0.00			\$0.0
Total		11	\$1,629,900.00	100%	<u> </u>	\$0.00		U	\$0.0
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31402T2P9	Unavailable	29	\$5,273,778.45	100%		\$0.00	NA		\$0.0
Total		29	\$5,273,778.45	100%	0	\$0.00		0	\$0.0
21.1025222	**	25	Φ4.554.000.00	1000	0	ΦΩ ΩΩ	D.T.A.	0	
31402T2S3	Unavailable	25	\$4,554,800.00	100%		\$0.00	NA		\$0.0
Total		25	\$4,554,800.00	100%	U	\$0.00		U	\$0.0
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,103,781.05	100%		\$0.00			\$0.0
31402T2U8	Unavailable	15	\$1,458,501.88	100%		\$0.00	NA		\$0.0
Total		15	\$1,458,501.88	100%	0	\$0.00		0	<u>\$0.0</u>
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0.5	\$0.0
Total	Chavanaere	91	\$19,120,871.27	100%		\$0.00	1111		\$0.0
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31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,842,666.78	100%	0	\$0.00		0	\$0.0
21.402/20/20	** ***	2.5	Φ 5 202 002 44	1000	0	Φ0.00	27.4	0	.
31402T3E3	Unavailable	35	\$5,302,903.44	100%		\$0.00	NA		\$0.0
Total		35	\$5,302,903.44	100%	0	\$0.00		U	\$0.0
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,398,600.01	100%		\$0.00			\$0.0
31402T3G8	Unavailable	28	\$5,176,210.66	100%		\$0.00	NA	_	\$0.0
Total		28	\$5,176,210.66	100%	0	\$0.00		0	\$0.0
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0 :	\$0.0
Total	C III VIII III II II II II II II II II II	12	\$1,830,400.00	100%		\$0.00	1,112	_	\$0.0
31402T3M5	Unavailable	24	\$2,865,965.87	100%		\$0.00	NA		\$0.0
Total		24	\$2,865,965.87	100%	0	\$0.00		0	\$0.0
31402T3N3	Unavailabla	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	34	\$6,736,896.68	100%		\$0.00 \$0.00	NA		\$0.0 \$ 0. 0
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31402T3P8	RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,507,780.68	100%	0	\$0.00		0	\$0.0
	WASHINGTON MITTIAL							\dashv	
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,270,501.68	100%		\$0.00			\$0.0

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31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0 \$0	0.0
Total		93	\$8,363,322.45	100%	0	\$0.00		0 \$0	0.0
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0 \$0) ()
Total	Onavanaore	72	\$5,095,481.54	100%		\$0.00	1111	0 \$0	
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31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%		\$0.00	NA	0 \$0	
	Unavailable	146	\$19,124,740.81	77.09%		\$0.00	NA	0 \$0	-
Total		185	\$24,808,696.17	100%	0	\$0.00		0 \$0	0.0
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0 \$0	0.0
Total		80	\$15,025,592.96	100%		\$0.00		0 \$0	
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	43	\$8,023,182.13	51.53%		\$0.00	NA	0 \$0	
Total		82	\$15,568,971.52	100%	0	\$0.00		0 \$0	0.0
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0 \$0	0.0
Total		73	\$14,602,715.48	100%	0	\$0.00		0 \$0	0.0
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0 \$0	0.0
<u> </u>	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0 \$0	0.0
Total		10	\$1,265,215.30	100%	0	\$0.00		0 \$0	
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0 \$0	0.0
Total		71	\$10,161,687.74	100%	0	\$0.00		0 \$0	0.0
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0 \$0	0.0
Total		72	\$8,448,499.09	100%	0	\$0.00		0 \$0	0.0
31402Т6Н3	THE HUNTINGTON	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0 \$0	0.0

	NATIONAL BANK						
	Unavailable	9	\$1,291,493.46	12.11%	0 \$0.00	NA	0 \$0.0
Total		88	\$10,660,541.46	100%	0 \$0.00		0 \$0.0
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,345,859.24	80.19%	0 \$0.00	NA	0 \$0.0
Total	Onavanauic	69	\$11,654,848.69	100%	0 \$0.00	11/7	0 \$0.0
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$250,000.00	2.7%	0 \$0.00	NA	0 \$0.0
Total		80	\$9,274,083.80	100%	0 \$0.00		0 \$0.0
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,629,377.95	91.36%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,539,462.73	100%	0 \$0.00		0 \$0.0
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0 \$0.00	NA	0 \$0.0
Total	THE DELLA	83	\$9,031,492.33	100%	0 \$0.00		0 \$0.0
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31402T6N0	THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,096,430.41	52.42%	0 \$0.00	NA	0 \$0.0
Total		85	\$13,536,865.40	100%	0 \$0.00		0 \$0.0
31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$49,812.93	2.46%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,021,434.41	100%	0 \$0.00		0 \$0.0
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$735,191.37	13.49%	0 \$0.00	NA	0 \$0.0
Total		61	\$5,448,433.80	100%	0 \$0.00		0 \$0.0
31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,551,195.77	67.65%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,161,495.11	100%	0 \$0.00		0 \$0.0
31402T6T7	THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$6,374,730.53	58.73%	0 \$0.00	NA	0 \$0.0

Total		82	\$10,855,009.57	100%	0 \$0.	00	0	\$0.0
31402T6U4	THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0 \$0.	00 NA	0	\$0.0
	Unavailable	6	\$962,409.63	6.3%	0 \$0.			\$0.0
Total		91	\$15,271,592.80	100%	0 \$0.	00	0	\$0.0
31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0 \$0.	00 NA	0	\$0.0
	Unavailable	17	\$2,906,817.60	25%	0 \$0.	-		\$0.0
Total		74	\$11,624,961.57	100%	0 \$0.	00	0	\$0.0
31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0 \$0.	00 NA	0	\$0.0
	Unavailable	4	\$709,831.77	6.61%	0 \$0.	00 NA	0	\$0.0
Total		70	\$10,740,657.85	100%	0 \$0.	00	0	\$0. 0
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0 \$0.	00 NA	0	\$0.0
	Unavailable	1	\$138,800.00	7.76%	0 \$0.	00 NA	0	\$0.0
Total		9	\$1,788,600.00	100%	0 \$0.	00	0	\$0.0
31402TA21	COUNTRYWIDE HOME LOANS, INC	25	\$5,794,263.53	21.95%	0 \$0.	00 NA	0	\$0.0
	Unavailable	85	\$20,608,245.54	78.05%	0 \$0.	00 NA	0	\$0.0
Total		110	\$26,402,509.07	100%	0 \$0.	00	0	\$0.0
31402TA39	COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0 \$0.	00 NA	0	\$0.0
	Unavailable	116	\$7,575,242.99	66.14%	0 \$0.	-		\$0.0
Total		178	\$11,453,892.33	100%	0 \$0.	00	0	\$0.0
31402TA47	COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0 \$0.	00 NA	0	\$0.0
	Unavailable	362	\$68,493,597.71	59.64%	0 \$0.	00 NA	0	\$0.0
Total		613	\$114,849,527.23	100%	0 \$0.	00	0	\$0.0
31402TA54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0 \$0.	00 NA	0	\$0.0
	Unavailable	127	\$20,488,476.06	66.88%	0 \$0.			\$0.0
Total		190	\$30,633,253.07	100%	0 \$0.	00	0	\$0.0
31402TAA3	COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	0 \$0.			\$0.0
	Unavailable	9	\$1,479,916.94	94.07%	0 \$0.			\$0.0
Total		11	\$1,573,264.65	100%	0 \$0.	00	0	\$0.0

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31402TAB1	COUNTRYWIDE HOME	16	\$2,480,593.44	24.8%		\$0.00	NA		\$0.0
D14021AB1	LOANS, INC								
	Unavailable	49	\$7,520,771.26			\$0.00	NA		\$0.
Total		65	\$10,001,364.70	100%	0	\$0.00	 	0	\$0.
31402TAC9	COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80			\$0.00	NA		\$0.0
	Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.
Total		12	\$1,329,460.42	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402TAD7	COUNTRYWIDE HOME LOANS, INC	49	\$9,402,794.87	31.34%		\$0.00	NA		\$0.0
	Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.0
Total		146	\$30,000,181.51	100%		\$0.00			\$0.
31402TAE5	COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%		\$0.00	NA		\$0.0
	Unavailable	91	\$10,864,342.95	92.86%	1 1	\$0.00	NA		\$0.0
Total		99	\$11,700,278.66		1 1	\$0.00			\$0.0
31402TAF2	COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,307,243.17	100%	1 1	\$0.00			\$0.0
31402TAH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.0
Total		266	\$31,515,309.05			\$0.00			\$0.0
31402TAJ4	COUNTRYWIDE HOME LOANS, INC	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.0
Total		661	\$68,451,709.75		1 1	\$0.00			\$0.0
31402TAK1	COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%		\$0.00	NA		\$0.0
	Unavailable	80	\$10,370,423.53	79.31%		\$0.00	NA		\$0.0
Total		102	\$13,075,435.19	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402TAL9	COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24			\$0.00	NA		\$0.0
	Unavailable	309	\$40,246,193.66			\$0.00	NA		\$0.0
Гotal		376	\$46,943,921.90	100%	0	\$0.00			\$0.0
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31402TAM7	COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0 \$0	
Total		117	\$19,833,996.91	100%	0	\$0.00		0 \$0	0.0
31402TAN5	COUNTRYWIDE HOME	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0 \$0	0.0
	LOANS, INC Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0 \$0	۱ ۸
Total	Ullavaliable	291	\$21,341,970.37 \$39,938,645.73	100%		\$0.00 \$0.00	NA	0 \$0	
Total		291	φ39,930,043.73	100 /6	U	φυ.υυ		υφι	<i>,</i> ,,,
31402TAP0	COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0 \$0	0.0
Total		272	\$47,505,975.44	100%	0	\$0.00		0 \$0	0.0
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31402TAQ8	COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%		\$0.00	NA	0 \$0	0.0
	Unavailable	584	\$85,332,988.29	85.8%		\$0.00	NA	0 \$0	
Total		687	\$99,450,840.11	100%	0	\$0.00		0 \$0	0.0
31402TAR6	COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0 \$0) ()
Total	Chavanable	28	\$4,780,039.59 \$4,988,159.59	100%		\$0.00	NA	0 \$0	_
Total		20	ψ4,700,127.27	100 /0	0	ψ υ• υ		σφι	,,,
31402TAT2	COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0 \$0	0.0
Total		163	\$25,445,314.43	100%	0	\$0.00		0 \$0	0.0
31402TAU9	COUNTRYWIDE HOME	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0 \$0	0.0
	LOANS, INC Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0 \$0) ()
Total	Chavanable	93	\$15,908,072.20	100%		\$0.00	NA	0 \$0	
Total		75	Ψ12,700,072.20	100 /6		ψ υ• υ		σφι	,. 0
31402TAV7	COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0 \$0	0.0
Total		91	\$11,887,908.49	100%	0	\$0.00		0 \$0	0.0
31402TAW5	COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0 \$0	0.0
Total		86	\$13,949,025.96	100%	0	\$0.00		0 \$0	0.0
31402TAY1	COUNTRYWIDE HOME	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0 \$0	0.0

	LOANS, INC						
	Unavailable	149	\$18,758,587.10	90.43%	0 \$0.00	NA	0 \$0.0
Total		167	\$20,742,780.10	100%	0 \$0.00		0 \$0.0
31402TAZ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$14,855,179.56	80.54%	0 \$0.00	NA	0 \$0.0
Total		130	\$18,444,156.56	100%	0 \$0.00		0 \$0.0
31402TB20	COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$11,712,003.07	55.34%	0 \$0.00	NA	0 \$0.0
Total		83	\$21,163,569.72	100%	0 \$0.00		0 \$0.0
31402TB46	COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$5,155,337.44	76.96%	0 \$0.00	NA	0 \$0.0
Total		30	\$6,699,049.06	100%	0 \$0.00		0 \$0.0
31402TB61	COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,186,015.44	81.6%	0 \$0.00	NA	0 \$0.0
Total		63	\$11,257,305.18	100%	0 \$0.00		0 \$0.0
31402TB79	COUNTRYWIDE HOME LOANS, INC	5	\$1,269,144.62	29.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$3,045,100.00	70.58%	0 \$0.00	NA	0 \$0.0
Total		16	\$4,314,244.62	100%	0 \$0.00		0 \$0.0
31402TB87	COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$4,752,518.58	82.25%	0 \$0.00	NA	0 \$0.0
Total		44	\$5,778,305.03	100%	0 \$0.00		0 \$0.0
31402TB95	COUNTRYWIDE HOME LOANS, INC	66	\$3,771,836.00	32.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$7,762,178.14	67.3%	0 \$0.00	NA	0 \$0.0
Total		198	\$11,534,014.14	100%	0 \$0.00		0 \$0.0
31402TBA2	COUNTRYWIDE HOME LOANS, INC	27	\$3,066,463.00	32.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,509,221.15	67.98%	0 \$0.00	NA	0 \$0.0
Total		68	\$9,575,684.15	100%	0 \$0.00		0 \$0.0
31402TBE4	COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0 \$0.00	NA	0 \$0.0

	Unavailable	98	\$21,362,211.93	83.22%	0 \$0.00	NA	0 \$0.
Total	Ullavallable	118	\$25,668,731.93		0 \$0.00	11/1	0 \$0.
Ittai		110	\$23,000,731.73	100 /	υφυ.σσ	$\overline{}$	Ι Ψυ.
31402TBF1	COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96			NA	
	Unavailable	258	\$30,762,974.94	t t	 	NA	
Total		329	\$37,897,482.90	100%	0 \$0.00		0 \$0.
31402TBG9	COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%		NA	
	Unavailable	563	\$57,132,531.94			NA	
Total		736	\$71,636,653.85	100%	0 \$0.00		0 \$0.
31402TBJ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11		l l	NA	
	Unavailable	146	\$21,669,784.21	80.84%	0 \$0.00	NA	
Total		184	\$26,804,882.32	100%	0 \$0.00		0 \$0.
31402TBL8	COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0 \$0.00	NA	0 \$0.
	Unavailable	126	\$19,052,251.38			NA	
Total		174	\$25,932,312.46	100%	0 \$0.00		0 \$0.
31402TBM6	COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95			NA	
	Unavailable	340	\$48,026,877.96		1 1 1	NA	
Total		460	\$63,939,637.91	100%	0 \$0.00		0 \$0.
31402TBN4	COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0 \$0.00	NA	0 \$0.
	Unavailable	39	\$2,533,378.65	84.97%	0 \$0.00	NA	0 \$0.
Total		47	\$2,981,636.98	100%	0 \$0.00		0 \$0.
31402TBP9	COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0 \$0.00	NA	0 \$0.
	Unavailable	67	\$6,497,939.04	t t	0 \$0.00	NA	
Total		72	\$6,972,953.33	100%	0 \$0.00		0 \$0.
31402TBQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0 \$0.00	NA	0 \$0.
	Unavailable	136	\$21,299,579.29	t t	0 \$0.00	NA	
Total		144	\$22,352,812.05	100%	0 \$0.00		0 \$0.
31402TBR5	COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$2,156,578.91	81.15%	0 \$0.00	NA	0 \$0.

Total		21	\$2,657,446.42	100%	0	\$0.00		0 \$0.
31402TBS3	COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$9,202,320.71	94.54%		\$0.00	NA	0 \$0.
Total		55	\$9,733,630.69	100%	0	\$0.00		0 \$0.
21402TDT1	YY	22	¢4.001.262.90	1000	0	¢0.00	N.T.A.	0,00
31402TBT1 Total	Unavailable	23 23	\$4,001,362.80 \$4,001,362.80	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		23	\$4,001,302.80	100%	U	Φυ.υυ		U DU
31402TBU8	COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0 \$0.
	Unavailable	130	\$24,377,150.05	69.21%		\$0.00	NA	0 \$0.
Total		198	\$35,223,684.10	100%	0	\$0.00		0 \$0.
31402TBV6	COUNTRYWIDE HOME LOANS, INC	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0 \$0.
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0 \$0.
Total		110	\$23,561,863.77	100%	0	\$0.00		0 \$0.
31402TBW4	COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%		\$0.00	NA	0 \$0.
	Unavailable	115	\$24,452,149.74	54.52%		\$0.00	NA	0 \$0.
Total		226	\$44,850,792.72	100%	0	\$0.00		0 \$0.
31402TBX2	COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0 \$0.
Total		254	\$41,517,718.80	100%	0	\$0.00		0 \$0.
31402TBY0	COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0 \$0.
	Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0 \$0.
Total		286	\$54,511,973.14	100%	0	\$0.00		0 \$0.
31402TBZ7	COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0 \$0.
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0 \$0.
Total		149	\$26,136,424.72	100%	0	\$0.00		0 \$0.
31402TC29	COUNTRYWIDE HOME	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0 \$0.
	LOANS, INC							
Total	Unavailable	25 40	\$2,025,826.41 \$3,207,774.17	63.15% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
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31402TC37		12	\$2,499,587.00	17.12%	0	\$0.00	NA	0 \$0.

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	_0	\$0.0
Total		72	\$14,596,956.00	100%	0	\$0.00		0	\$0.0
31402TC60	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,485,146.16	41.43%		\$0.00	NA		\$0.0
Total		34	\$5,999,133.35	100%	0	\$0.00		0	\$0. 0
31402TC94	COUNTRYWIDE HOME LOANS, INC	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,957,150.00	78.96%		\$0.00	NA		\$0.0
Total		38	\$6,278,148.00	100%	0	\$0.00		0	\$0. 0
31402TCA1	COUNTRYWIDE HOME LOANS, INC	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,458,053.40	100%	0	\$0.00		0	\$0.0
31402TCD5	COUNTRYWIDE HOME LOANS, INC	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,383,768.26	100%	0	\$0.00		0	\$0.0
31402TCE3	COUNTRYWIDE HOME LOANS, INC	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,591,767.86	100%	0	\$0.00		0	\$0.0
31402TCF0	COUNTRYWIDE HOME LOANS, INC	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$18,843,498.39	72.86%		\$0.00	NA		\$0.0
Total		257	\$25,860,849.89	100%	0	\$0.00		0	\$0.0
31402TCG8	COUNTRYWIDE HOME LOANS, INC	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.0
Total		498	\$100,008,586.00	100%	0	\$0.00		0	\$0.0
31402ТСН6	COUNTRYWIDE HOME LOANS, INC	34	\$3,256,095.75	34.4%	0	\$0.00	NA		\$0.0
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,466,061.48	100%	0	\$0.00		0	\$0.0
31402TCJ2	COUNTRYWIDE HOME	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	52	\$8,430,531.56	- 1	0 \$0.00	NA	0 \$0.0
Total		76	\$12,225,770.56	100%	0 \$0.00		0 \$0.0
31402TCK9	COUNTRYWIDE HOME LOANS, INC	46	\$7,967,748.87	27.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$21,409,749.01	72.88%	0 \$0.00	NA	0 \$0.0
Total		165	\$29,377,497.88	100%	0 \$0.00		0 \$0.0
31402TCL7	COUNTRYWIDE HOME LOANS, INC	19	\$1,125,877.00	16.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$5,709,408.44	83.53%	0 \$0.00	NA	0 \$0.0
Total		110	\$6,835,285.44	100%	0 \$0.00		0 \$0.0
31402TCM5	COUNTRYWIDE HOME LOANS, INC	61	\$9,423,880.85	8.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	632	\$102,652,831.65	91.59%	0 \$0.00	NA	0 \$0.0
Total		693	\$112,076,712.50	100%	0 \$0.00		0 \$0.0
31402TCN3	COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	226	\$49,904,748.39	73.76%	0 \$0.00	NA	0 \$0.0
Total		316	\$67,655,800.88	100%	0 \$0.00		0 \$0.0
31402TCP8	COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$12,532,277.79	76.41%	0 \$0.00	NA	0 \$0.0
Total		107	\$16,401,109.79	100%	0 \$0.00		0 \$0.0
31402TCR4	COUNTRYWIDE HOME LOANS, INC	14	\$2,073,019.46	48.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,178,784.40	51.24%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,251,803.86	100%	0 \$0.00		0 \$0.0
31402TCX1	Unavailable	15	\$1,417,618.09	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,417,618.09	100%	0 \$0.00		0 \$0.0
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,627,409.35	58.43%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,785,033.95	100%	0 \$0.00		0 \$0.0
31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$2,488,585.60	95.43%	0 \$0.00	NA	0 \$0.0
Total		41	\$2,607,803.63	100%	0 \$0.00		0 \$0.0

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31402TD36	Unavailable	28	\$2,591,703.68	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$2,591,703.68	100%	0 \$0.00		0 \$0.0
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$5,741,789.17	91.82%	0 \$0.00	NA	0 \$0.0
Total		47	\$6,253,402.47	100%	0 \$0.00		0 \$0.0
31402TD51	COUNTRYWIDE HOME LOANS, INC	3	\$496,710.21	16.84%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	17 20	\$2,452,484.94 \$2,949,195.15	83.16% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Utai		20	φ4,747,175.15	100%	<u> </u>		υφυλ
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	239	\$54,040,888.23	89.74%	0 \$0.00	NA	0 \$0.0
Total		268	\$60,218,000.38	100%	0 \$0.00		0 \$0.0
31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	216	\$48,911,031.97	81.26%	0 \$0.00	NA	0 \$0.0
Total		270	\$60,190,544.63	100%	0 \$0.00		0 \$0.0
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31402TD85	COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$1,967,889.03	60.31%	0 \$0.00	NA	0 \$0.0
Total		77	\$3,263,021.09	100%	0 \$0.00		0 \$0.0
31402TD93	COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24	16.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,647,039.63	83.61%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,969,969.87	100%	0 \$0.00		0 \$0.0
31402TDA0	COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$17,852,011.00	92.24%	0 \$0.00	NA	0 \$0.0
Total		87	\$19,353,011.00	100%	0 \$0.00		0 \$0.0
31402TDB8	COUNTRYWIDE HOME LOANS, INC	57	\$5,761,035.14	30.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$13,325,107.82	69.82%	0 \$0.00	NA	0 \$0.0
Total		154	\$19,086,142.96	100%	0 \$0.00		0 \$0.0
31402TDC6	COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0 \$0.00	NA	0 \$0.0

	Unavailable	316	\$55,866,039.29	77.3%	0 \$0.00	NA	0 \$0
Total		419	\$72,272,926.57	100%	0 \$0.00	·	0 \$0
31402TDF9	COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0 \$0.00	NA	0 \$0
	Unavailable	46	\$9,372,077.86	84.14%	0 \$0.00	NA	0 \$0
Total		55	\$11,138,166.42	100%	0 \$0.00		0 \$0
31402TDG7	COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0 \$0.00	NA	0 \$0
	Unavailable	81	\$4,810,747.86	76.22%	0 \$0.00	NA	0 \$0
Total		106	\$6,311,626.86	100%	0 \$0.00		0 \$0
31402TDK8	COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$2,857,172.90	39.37%	0 \$0.00	NA	0 \$0
Total		107	\$7,258,088.99	100%	0 \$0.00		0 \$0
31402TDM4	COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0 \$0.00	NA	0 \$0
	Unavailable	47	\$3,105,075.38	64.2%	0 \$0.00	NA	0 \$0
Total		74	\$4,836,589.38	100%	0 \$0.00		0 \$0
31402TDN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0 \$0.00	NA	0 \$0
	Unavailable	75	\$14,721,247.79	83.55%	0 \$0.00	NA	0 \$0
Total		89	\$17,619,653.62	100%	0 \$0.00		0 \$0
31402TDP7	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$3,943,685.34	68.53%	0 \$0.00	NA	0 \$0
Total		45	\$5,754,891.34	100%	0 \$0.00		0 \$0
31402TDQ5	COUNTRYWIDE HOME LOANS, INC	11	\$854,811.94	8.89%	0 \$0.00	NA	0 \$0
	Unavailable	60	\$8,755,836.12	91.11%	0 \$0.00	NA	0 \$0
Total		71	\$9,610,648.06	100%	0 \$0.00		0 \$0
31402TDT9	COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$10,765,350.59	81.85%	0 \$0.00	NA	0 \$0
Total		56	\$13,153,007.59	100%	0 \$0.00		0 \$0
31402TDU6	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0 \$0.00	NA	0 \$0
	Unavailable	434	\$80,116,607.54	94.94%	0 \$0.00	NA	0 \$0

Total		460	\$84,388,297.90	100%	0 \$0.00		0 \$0.0
31402TDV4	COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0 \$0.00	NA	
	Unavailable	187	\$27,048,120.16	78.22%	0 \$0.00	NA	0 \$0.0
Total		241	\$34,581,638.82	100%	0 \$0.00		0 \$0.0
31402TDW2	COUNTRYWIDE HOME LOANS, INC	16	\$3,181,476.05	49.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,223,677.61	50.33%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,405,153.66	100%	0 \$0.00		0 \$0.0
31402TE27	COUNTRYWIDE HOME LOANS, INC	86	\$14,134,739.00	25.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	194	\$41,623,506.62	74.65%	0 \$0.00	NA	0 \$0.0
Total		280	\$55,758,245.62	100%	0 \$0.00		0 \$0.0
31402TE35	COUNTRYWIDE HOME LOANS, INC	53	\$8,587,358.11	19.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	230	\$36,587,549.33	80.99%	0 \$0.00	NA	0 \$0.0
Total		283	\$45,174,907.44	100%	0 \$0.00		0 \$0.0
31402TE68	COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$12,922,786.16	74.39%	0 \$0.00	NA	0 \$0.0
Total		148	\$17,372,441.03	100%	0 \$0.00		0 \$0.0
31402TE76	COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0 \$0.00	NA	
	Unavailable	32	\$6,267,987.33	56.59%	0 \$0.00	NA	0 \$0.0
Total		56	\$11,076,122.33	100%	0 \$0.00		0 \$0.0
31402TE92	COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0 \$0.00	NA	
	Unavailable	31	\$4,679,631.09	72.35%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,468,261.15	100%	0 \$0.00		0 \$0.0
31402TEA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0 \$0.00	NA	
	Unavailable	30	\$3,577,029.01	77.56%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,611,828.87	100%	0 \$0.00		0 \$0.0
31402TEB7	COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0 \$0.00	NA	
	Unavailable	51	\$4,502,609.30	81.83%	0 \$0.00	NA	0 \$0.0
Total		62	\$5,502,336.77	100%	0 \$0.00		0 \$0.0

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31402TED3	COUNTRYWIDE HOME	5	\$1,068,773.15	20.87%		\$0.00	NA	0	\$0.0
	LOANS, INC								
TD 4.7	Unavailable	21	\$4,053,093.47	79.13%		\$0.00	NA		\$0.0
Total		26	\$5,121,866.62	100%	0	\$0.00	\longrightarrow	0	\$0.
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%		\$0.00	NA		\$0.0
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA		\$0.0
Total		59	\$11,376,752.56	100%	0	\$0.00		0	\$0.0
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,924,105.18	1		\$0.00			\$0.0
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89			\$0.00	NA		\$0.0
	Unavailable	3	\$600,006.00	1		\$0.00	NA		\$0.0
Total		53	\$11,076,581.89	100%	0	\$0.00			\$0.0
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,523,035.67	100%	0	\$0.00	$\overline{}$		\$0.0
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	_0	\$0.0
Total		95	\$15,488,164.52	100%		\$0.00			\$0.0
31402TEK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.0
Total		90	\$13,784,728.74	100%	0	\$0.00			\$0.0
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%		\$0.00	NA		\$0.0
	Unavailable	84	\$17,330,187.88			\$0.00	NA		\$0.0
Total		124	\$25,335,530.35	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31402TEQ4	COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47			\$0.00	NA		\$0.0
	Unavailable	126	\$25,074,367.51	69.72%		\$0.00	NA		\$0.0
Total		188	\$35,965,127.98	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA		\$0.0
	92	\$9,017,622.61	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME								
	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.0
	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.0
	51	\$9,423,258.44	100%					\$0.0
COUNTRYWIDE HOME LOANS, INC	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.0
Unavailable	119	\$10,503,566.59	83.24%			NA		\$0.0
	142	\$12,618,831.03	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME								
	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.0
	26	\$4,345,778.18	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.0
	28	\$4,843,371.08	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	12	Ф2 257 765 04	27,000		Φ0.00	N/A		Φ0.0
LOANS, INC	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,847,811.31	62.01%			NA		\$0.0
	32	\$6,205,576.35	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	16	\$5 870 204 00	17 67%	0	\$0.00	NΑ	0	\$0.0
LOANS, INC								
Unavailable			1			NA		\$0.0
	96	\$12,334,520.67	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	30	\$2,460,514,00	22 81%	0	\$0.00	NΙΛ	0	\$0.0
LOANS, INC								
Unavailable						NA		\$0.0
	169	\$10,770,566.47	100%	0	\$U.UU		U	\$0.0
COUNTRYWIDE HOME	3	\$458 547 61	0.55%	0	\$0.00	NΑ	n	\$0.0
LOANS, INC		·						
Unavailable						NA		\$0.0
	496	\$82,870,751.23	100%	U	\$U.UU		U	\$0.0
COUNTRYWIDE HOME	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC						
	Unavailable	75	\$13,387,068.87	89.71%	0 \$0.00	NA	0 \$0.0
Total		85	\$14,923,391.37	100%	0 \$0.00		0 \$0.0
31402TFJ9	COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$40,971,934.40	99.31%	0 \$0.00	NA	0 \$0.0
Total		215	\$41,258,434.40	100%	0 \$0.00		0 \$0.0
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,000,288.13	100%	0 \$0.00		0 \$0.0
31402TFP5	COUNTRYWIDE HOME LOANS, INC	23	\$1,182,253.02	32.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$2,402,339.56	67.02%	0 \$0.00	NA	0 \$0.0
Total		69	\$3,584,592.58	100%	0 \$0.00		0 \$0.0
31402TFQ3	COUNTRYWIDE HOME LOANS, INC	4	\$380,676.00	10.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,096,877.40	89.05%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,477,553.40	100%	0 \$0.00		0 \$0.0
31402TFR1	COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$3,764,524.85	80.12%	0 \$0.00	NA	0 \$0.0
Total		48	\$4,698,819.85	100%	0 \$0.00		0 \$0.0
31402TFS9	COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$3,707,049.97	61.91%	0 \$0.00	NA	0 \$0.0
Total		97	\$5,987,529.10	100%	0 \$0.00		0 \$0.0
31402TFU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,323,520.53	73.46%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,246,385.53	100%	0 \$0.00		0 \$0.0
31402TFW0	COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$7,388,630.27	63.93%	0 \$0.00	NA	0 \$0.0
Total		172	\$11,557,990.42	100%	0 \$0.00		0 \$0.0
31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$3,527,590.67	57.92%	0 \$0.00	NA	0 \$0.0
Total		61	\$6,090,110.67	100%	0 \$0.00		0 \$0.0

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21402TEV6	COUNTRYWIDE HOME	20	¢1 045 (00 00	20.200		\$0.00	NT A	0	¢0.4
31402TFY6	LOANS, INC	20	\$1,045,690.00	20.38%		\$0.00	NA		\$0.0
	Unavailable	63	\$4,086,367.26	79.62%		\$0.00	NA		\$0.0
Total		83	\$5,132,057.26	100%	0	\$0.00		0	\$0. 0
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00	13.69%		\$0.00	NA		\$0.0
	Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA		\$0.0
Total		39	\$6,372,312.17	100%	0	\$0.00		0	\$0.0
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA		\$0.0
Total		227	\$30,001,957.06	100%	0	\$0.00		0	\$0. 0
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$20,584,634.41	82.33%		\$0.00	NA		\$0.0
Total		128	\$25,001,340.33	100%	0	\$0.00		0	\$0.0
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA		\$0.0
Total		164	\$29,818,269.34	100%	0	\$0.00		0	\$0.0
31402TG58	COUNTRYWIDE HOME LOANS, INC	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,275,513.82	100%	0	\$0.00		0	\$0.0
31402TG66	COUNTRYWIDE HOME LOANS, INC	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,747,939.16	100%	0	\$0.00		0	\$0.0
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,305,300.00	25.01%		\$0.00	NA		\$0.0
Total		23	\$5,219,873.00	100%	0	\$0.00		0	\$0.0
31402TG90	COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0	\$0.00	NA		\$0.0
	Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.0
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31402TGA7	COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%		\$0.00	NA	0 \$0	
	Unavailable	66	\$11,704,186.16	65.87%		\$0.00	NA	0 \$0	
Total		102	\$17,769,768.16	100%	0	\$0.00		0 \$	0.0
	COLUMBANAME HOME								
31402TGB5	COUNTRYWIDE HOME	8	\$676,528.00	14.86%	0	\$0.00	NA	0 \$0	0.0
	LOANS, INC Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0 \$0) (
Total	Chavanable	52	\$4,554,173.35	100%		\$0.00	INA	0 \$	
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31402TGC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0 \$0).(
Total		34	\$4,313,392.00	100%	0	\$0.00		0 \$	0.0
31402TGD1	COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%		\$0.00	NA	0 \$	0.0
	Unavailable	13	\$1,842,642.00	38.19%		\$0.00	NA	0 \$0	
Total		41	\$4,825,491.50	100%	0	\$0.00		0 \$	0.0
31402TGH2	COUNTRYWIDE HOME	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0 \$0	0.0
	LOANS, INC								
T-4-1	Unavailable	57 77	\$7,937,226.95	79.03%		\$0.00	NA	0 \$0	
Total		//	\$10,042,874.16	100%	U	\$0.00		0 \$	v.u
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0 \$0	0.0
Total		52	\$5,121,706.85	100%	0	\$0.00		0 \$	0.0
31402TGK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0 \$0	0.0
Total		152	\$28,671,301.30	100%		\$0.00		0 \$	
	COUNTRYWIDE HOME								
31402TGT6	LOANS, INC	50	\$10,900,505.00	56.75%		\$0.00	NA	0 \$0	
	Unavailable	37	\$8,305,992.68	43.25%		\$0.00	NA	0 \$0	
Total		87	\$19,206,497.68	100%	0	\$0.00		0 \$	0.0
31402TGU3	COUNTRYWIDE HOME LOANS, INC	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0 \$0).(
Total		135	\$23,509,545.63	100%	0	\$0.00		0 \$	0.0
31402TGV1	COUNTRYWIDE HOME	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0 \$0	0.0

	LOANS, INC						
	Unavailable	63	\$12,007,642.63	55.13%	0 \$0.00	NA	0 \$0.
Total		128	\$21,778,677.63	100%	0 \$0.00		0 \$0.
31402TGY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0 \$0.00	NA	0 \$0.
	Unavailable	152	\$28,610,407.62	84.06%	0 \$0.00	NA	0 \$0.
Total		181	\$34,034,293.56	100%	0 \$0.00		0 \$0.
31402TGZ2	COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0 \$0.00	NA	0 \$0.
	Unavailable	289	\$53,103,123.10	84.45%	0 \$0.00	NA	0 \$0.
Total		359	\$62,879,356.10	100%	0 \$0.00		0 \$0.
31402TH24	COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$20,584,888.51	70.3%	0 \$0.00	NA	0 \$0.
Total		166	\$29,279,469.59	100%	0 \$0.00		0 \$0.
31402TH32	COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0 \$0.00	NA	0 \$0.
Total		95	\$18,914,005.06	100%	0 \$0.00		0 \$0.
31402TH40	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$1,863,390.05	93.01%	0 \$0.00	NA	0 \$0.
Total		16	\$2,003,390.05	100%	0 \$0.00		0 \$0.
31402TH57	COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0 \$0.00	NA	0 \$0.
	Unavailable	82	\$15,975,880.24	61.59%	0 \$0.00	NA	0 \$0.
Total		138	\$25,938,982.72	100%	0 \$0.00		0 \$0.
31402TH65	COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0 \$0.00	NA	0 \$0.
	Unavailable	130	\$7,252,334.11	55.29%	0 \$0.00	NA	0 \$0.
Total		236	\$13,117,433.96	100%	0 \$0.00		0 \$0.
31402TH73	COUNTRYWIDE HOME LOANS, INC	8	\$1,771,214.00	27.84%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$4,591,715.00	72.16%	0 \$0.00	NA	0 \$0.
Total		36	\$6,362,929.00	100%	0 \$0.00		0 \$0.
31402TH81	COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0 \$0.00	NA	0 \$0.
	Unavailable	86	\$9,410,970.00	63.29%	0 \$0.00	NA	0 \$0.

Total		135	\$14,870,313.00	100%	0 \$0.00)	0	\$0.0
31402THA6	COUNTRYWIDE HOME LOANS, INC	5	\$628,300.00	6.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$8,879,926.55	93.39%				\$0.0
Total		67	\$9,508,226.55	100%	0 \$0.00	<u> </u> '	0	\$0.0
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31402THC2	COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00		l i			\$0.0
	Unavailable	40	\$7,017,940.32		-		1	\$0.0
Total		66	\$11,271,807.32	100%	0 \$0.00	 	0	\$0.0
31402THE8	COUNTRYWIDE HOME LOANS, INC	31	\$2,797,943.00	30.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$6,297,109.94	69.24%	0 \$0.00	NA	0	\$0.0
Total		100	\$9,095,052.94	1	0 \$0.00		1	\$0.0
31402THH1	COUNTRYWIDE HOME LOANS, INC	19	\$2,254,316.00	22.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$7,680,951.82	77.31%	0 \$0.00	NA	0	\$0.0
Total		70	\$9,935,267.82	100%	0 \$0.00		0	\$0.0
31402THK4	COUNTRYWIDE HOME LOANS, INC	35	\$6,526,571.00	31.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$14,304,188.21	68.67%	0 \$0.00	NA	0	\$0.0
Total		116	\$20,830,759.21	100%	0 \$0.00			\$0.0
31402THM0	COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	323	\$59,196,384.92	79.38%	-			\$0.0
Total		424	\$74,571,236.92	100%	0 \$0.00		0	\$0.0
31402THN8	COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$9,926,968.81	22.37%	0 \$0.00	NA	0	\$0.0
Total		246	\$44,383,200.29	100%	0 \$0.00		1	\$0.0
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31402THP3	COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00					\$0.0
	Unavailable	113	\$7,495,370.26	1			1	\$0.0
Total		245	\$16,085,058.26	100%	0 \$0.00		0	\$0.0
31402THQ1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$5,319,477.57	50.8%	0 \$0.00	NA	\vdash_0	\$0.0
Total	Onuvanaore	80	\$10,471,296.57					\$0.0

		 						
31402THR9	COUNTRYWIDE HOME	19	\$4,068,650.00	26.67%	0 \$0.00) NA	0	\$0.0
	LOANS, INC							
Total	Unavailable	52	\$11,185,357.06		0 \$0.00			\$0.
Total		71	\$15,254,007.06	100%	0 \$0.00	<u>'</u>	$\vdash \bigcup$	\$0.
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%				\$0.
	Unavailable	149	\$26,676,328.03	83.3%	0 \$0.00) NA		\$0.
Total		176	\$32,023,897.96	100%	0 \$0.00	<u> </u>	0	\$0.
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	0 \$0.00) NA	0	\$0.
	Unavailable	55	\$10,403,435.00	75.1%	0 \$0.00) NA	0	\$0.
Total		74	\$13,853,375.00		0 \$0.00	1 1		\$0.
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0 \$0.00) NA	0	\$0.0
	Unavailable	64	\$15,075,093.07	60.68%	0 \$0.00	1 1		\$0.
Total		107	\$24,842,234.07	100%	0 \$0.00	1 1		\$0.
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0 \$0.00) NA		\$0.0
	Unavailable	64	\$6,255,220.12	62.51%	0 \$0.00) NA	0	\$0.0
Total		101	\$10,006,355.63	100%	0 \$0.00	 	0	\$0.0
31402TJ55	COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0 \$0.00) NA	0	\$0.0
	Unavailable	30	\$6,226,782.93	73.76%	0 \$0.00) NA	0	\$0.0
Total		41	\$8,442,415.06	100%	0 \$0.00	1		\$0.0
31402TJ63	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$2,380,662.56	48.42%	0 \$0.00) NA	0	\$0.0
Total		32	\$4,917,087.15		0 \$0.00	<u> </u>		\$0.0
31402TJ89	COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0 \$0.00) NA	0	\$0.0
	Unavailable	29	\$3,798,940.71	68.6%	0 \$0.00	1 1		\$0.0
Total		50	\$5,538,159.17	100%	0 \$0.00	<u> </u>	0	\$0.0
31402TJA4	COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%				\$0.0
	Unavailable	66	\$5,820,610.04	Î	0 \$0.00	1 1		\$0.0
Total		135	\$11,935,111.10	100%	0 \$0.00	<u> </u>	0	\$0.0
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31402TJD8	COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0 \$0
	Unavailable	330	\$55,328,887.27	91.55%		\$0.00	NA	0 \$0
Total		367	\$60,434,233.45	100%	0	\$0.00		0 \$0
31402TJE6	COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0 \$0
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0 \$0
Total		113	\$19,631,197.06	100%	0	\$0.00		0 \$0
31402TJF3	COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0 \$0
	Unavailable	33	\$4,099,851.52	49.04%		\$0.00	NA	0 \$0
Total		73	\$8,360,996.52	100%	0	\$0.00		0 \$0
31402TJJ5	COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0 \$0
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0 \$0
Total		277	\$19,214,335.52	100%	0	\$0.00		0 \$0
31402TJK2	COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0 \$0
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0 \$0
Total		281	\$27,560,239.60	100%	0	\$0.00		0 \$0
31402TJL0	COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0 \$0
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0 \$0
Total		123	\$11,925,174.77	100%	0	\$0.00		0 \$0
31402TJM8	COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0 \$0
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0 \$0
Total		454	\$52,816,741.48	100%	0	\$0.00		0 \$0
31402TJN6	COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0 \$0
	Unavailable	38	\$6,358,942.08	12.13%		\$0.00	NA	0 \$0
Total		357	\$52,406,212.23	100%	0	\$0.00		0 \$0
31402TJP1	COUNTRYWIDE HOME LOANS, INC	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0 \$0
	Unavailable	110	\$14,315,339.46	59.12%		\$0.00	NA	0 \$0
Total		189	\$24,214,901.27	100%	0	\$0.00		0 \$0
31402TJQ9	COUNTRYWIDE HOME	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	52	\$10,899,402.40	62.88%	0 \$0.00	NA	0 \$0.0
Total		84	\$17,334,967.40	100%	0 \$0.00		0 \$0.0
31402TJR7	COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$12,072,684.26	73.58%	0 \$0.00	NA	0 \$0.0
Total		93	\$16,407,542.21	100%	0 \$0.00		0 \$0.0
31402TJS5	COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$9,556,540.66	65.01%	0 \$0.00	NA	0 \$0.0
Total		77	\$14,699,645.80	100%	0 \$0.00		0 \$0.0
31402TJX4	COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,701,492.22	90.24%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,101,692.22	100%	0 \$0.00		0 \$0.0
31402TJY2	COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,708,422.18	36.97%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,325,237.18	100%	0 \$0.00		0 \$0.0
31402TK20	COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$9,674,100.11	49.8%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,426,286.11	100%	0 \$0.00		0 \$0.0
31402TK38	COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$2,819,978.01	88.2%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,197,311.15	100%	0 \$0.00		0 \$0.0
31402TK46	COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,433,014.14	77.33%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,853,123.17	100%	0 \$0.00		0 \$0.0
31402TK53	COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,067,512.16	72.47%	0 \$0.00	NA	0 \$0.0
Total		61	\$6,992,827.30	100%	0 \$0.00		0 \$0.0
31402TK61	COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0 \$0.00	NA	0 \$0.0

	Unavailable	64	\$6,644,987.89	74.99%	0 \$0.00	NA	0 \$0
Total		89	\$8,861,297.17	100%	0 \$0.00	1,112	0 \$0
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31402TK79	COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0 \$0.00	NA	0 \$0
	Unavailable	129	\$21,486,828.70	91.72%	0 \$0.00	NA	0 \$0
Total		147	\$23,427,394.70	100%	0 \$0.00		0 \$0
31402TK87	COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0 \$0.00	NA	0 \$0
	Unavailable	169	\$28,333,899.40	91.48%	0 \$0.00	NA	0 \$0
Total		186	\$30,972,556.40	100%	0 \$0.00		0 \$0
31402TK95	COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0 \$0.00	NA	0 \$0
	Unavailable	123	\$15,878,083.88	96.23%	0 \$0.00	NA	0 \$0
Total		128	\$16,500,183.88	100%	0 \$0.00		0 \$0
31402TKC8	COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$5,777,438.05	91.23%	0 \$0.00	NA	0 \$0
Total		28	\$6,332,688.05	100%	0 \$0.00		0 \$0
31402TKD6	COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0 \$0.00	NA	0 \$0
	Unavailable	18	\$3,774,180.39	55.75%	0 \$0.00	NA	0 \$0
Total		33	\$6,769,570.76	100%	0 \$0.00		0 \$0
31402TKE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0 \$0.00	NA	0 \$0
	Unavailable	50	\$10,878,382.00	86.62%	0 \$0.00	NA	0 \$0
Total		58	\$12,558,562.00	100%	0 \$0.00		0 \$0
31402TKF1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0 \$0.00	NA	0 \$0
	Unavailable	104	\$22,310,723.89	94.23%	0 \$0.00	NA	0 \$0
Total		111	\$23,675,673.89	100%	0 \$0.00		0 \$0
31402TKG9	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$4,740,100.00	80.02%	0 \$0.00	NA	0 \$0
Total		28	\$5,923,729.00	100%	0 \$0.00		0 \$0
31402TKK0	COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,161,648.23	28.57%	0 \$0.00	NA	0 \$0

Total		84	\$7,567,260.23	100%	0 \$0.00		0 \$0.0
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31402TKL8	COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00		0 \$0.00		
	Unavailable	138	\$8,912,205.97	73.09%	0 \$0.00		0 \$0.0
Total		189	\$12,194,292.97	100%	0 \$0.00		0 \$0.0
31402TKN4	COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$3,930,357.57	45.67%	0 \$0.00		0 \$0.0
Total		128	\$8,606,873.57	100%	0 \$0.00		0 \$0.0
31402TKS3	COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,046,214.33	34.46%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,840,016.33	100%	0 \$0.00		0 \$0.0
31402TKT1	COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,470,330.34	12.31%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,944,686.38	100%	0 \$0.00		0 \$0.0
31402TKU8	COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,340,570.22	51.4%	0 \$0.00		0 \$0.0
Total		74	\$14,280,025.22	100%	0 \$0.00		0 \$0.0
31402TKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0 \$0.00	NA	
	Unavailable	65	\$13,589,561.85	67.46%	0 \$0.00		0 \$0.0
Total		96	\$20,144,040.14	100%	0 \$0.00		0 \$0.0
31402TKW4	COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0 \$0.00	NA	
	Unavailable	50	\$9,131,294.42	71.3%	0 \$0.00	1	0 \$0.0
Total		71	\$12,806,954.42	100%	0 \$0.00		0 \$0.0
31402TKX2	COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$4,659,912.00	52.59%	0 \$0.00	1	0 \$0.0
Total		78	\$8,861,421.00	100%	0 \$0.00		0 \$0.0
31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0 \$0.00		
	Unavailable	33	\$7,812,764.84	69.03%	0 \$0.00		
Total		49	\$11,317,895.21	100%	0 \$0.00	·	0 \$0.0

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31/02TL04	COUNTRYWIDE HOME	20	\$2.500.000.22	22.026	0	\$0.00	NT A	0	\$0.
31402TL94	LOANS, INC	29	\$3,589,889.23	22.92%		\$0.00	NA		\$0.
	Unavailable	92	\$12,073,661.96	77.08%		\$0.00	NA		\$0.
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA		\$0.
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%		\$0.00	NA		\$0.
	Unavailable	67	\$12,773,550.74	79.29%		\$0.00	NA		\$0.
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%		\$0.00	NA		\$0.
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.
Total		175	\$39,225,986.15	100%	0	\$0.00		0	\$0.
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.
Total		67	\$11,242,196.22	100%	0	\$0.00		0	\$0.
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,375,062.96	36.78%		\$0.00	NA		\$0.
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%		\$0.00	NA		\$0.
	Unavailable	10	\$1,929,707.22	58.55%		\$0.00	NA		\$0.
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.
31402TLJ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.
Total		21	\$3,761,554.80	100%	0	\$0.00		0	\$0.

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31402TLN3	COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0\$	0.0
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0\$	
Total		235	\$45,540,882.26	100%	0	\$0.00		0 \$	0.0
	COLINEDAMINE HOME							\dashv	
31402TLP8	COUNTRYWIDE HOME LOANS, INC	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0\$	0.0
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0\$	0.0
Total	Chavanable	318	\$51,594,697.16	100%		\$0.00	1171	0 \$	
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31402TLQ6	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0\$	0.0
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0\$	0.0
Total		20	\$3,886,912.98	100%	0	\$0.00		0 \$	0.0
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31402TM77	COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0\$	0.0
	Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0\$	0.0
Total		109	\$10,803,961.83	100%		\$0.00	2,122	0 \$	
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31402TM85	COUNTRYWIDE HOME LOANS, INC	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0\$	0.0
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0\$	0.0
Total		123	\$14,624,789.14	100%	0	\$0.00		0 \$	0.0
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31402TM93	COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%		\$0.00	NA	0\$	
	Unavailable	39	\$2,823,022.36	22.68%		\$0.00	NA	0 \$	
Total		183	\$12,448,199.21	100%	0	\$0.00		0 \$	0.0
31402TMA0	COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0\$	0.0
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0\$	0.0
Total		48	\$9,641,455.92	100%		\$0.00	· -	0 \$	
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31402TMD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0\$	0.0
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0\$	0.0
Total		41	\$10,014,659.85	100%	0	\$0.00		0 \$	0.0
31402TMF9	COUNTRYWIDE HOME LOANS, INC	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0\$	0.0
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0\$	0.0
Total		134	\$13,038,548.51	100%	0	\$0.00		0 \$	0.0
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31402TMG7	COUNTRYWIDE HOME	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0\$	0.0

	LOANS, INC					[
	Unavailable	68	\$6,669,659.17	66.97%	0 \$0.00	NA	0 \$0.0
Total		102	\$9,959,737.17	100%	0 \$0.00		0 \$0.0
31402TMK8	COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	561	\$92,327,329.57	94.19%	0 \$0.00	NA	0 \$0.0
Total		611	\$98,020,743.60	100%	0 \$0.00		0 \$0.0
31402TMN2	COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	212	\$31,261,125.17	98.73%	0 \$0.00	NA	0 \$0.0
Total		215	\$31,663,630.17	100%	0 \$0.00		0 \$0.0
31402TMP7	COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0 \$0.00	NA	0 \$0.0
_	Unavailable	37	\$6,872,322.10	36.93%	0 \$0.00	NA	0 \$0.0
Total		106	\$18,609,388.71	100%	0 \$0.00		0 \$0.0
31402TMQ5	COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$9,971,918.12	64.42%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,478,502.12	100%	0 \$0.00		0 \$0.0
31402TMR3	COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$12,143,089.65	69.85%	0 \$0.00	NA	0 \$0.0
Total		81	\$17,383,524.65	100%	0 \$0.00		0 \$0.0
31402TMT9	COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$12,040,418.90	83.29%	0 \$0.00	NA	0 \$0.0
Total		114	\$14,455,871.90	100%	0 \$0.00		0 \$0.0
31402TMX0	COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$22,563,455.02	55%	0 \$0.00	NA	0 \$0.0
Total		199	\$41,026,345.73	100%	0 \$0.00		0 \$0.0
31402TMY8	COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$4,924,317.49	66.7%	0 \$0.00	NA	0 \$0.0
Total		83	\$7,383,310.56	100%	0 \$0.00		0 \$0.0
31402TN35	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0 \$0.00	NA	0 \$0.0

	Unavailable	91	\$15,846,458.02	94.58%	0 \$0.00	NA	0 \$0.
Total	Ondydraete	97	\$16,754,958.02	1 1		- 11-1	0 \$0.
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31402TN43	COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%		NA	
	Unavailable	399	\$50,604,877.61	95.29%	 	NA	
Total		422	\$53,104,592.61	100%	0 \$0.00		0 \$0.
31402TNA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%		NA	
	Unavailable	34	\$7,170,225.00		1 1	NA	
Total		49	\$10,099,644.20	100%	0 \$0.00		0 \$0.
31402TNB7	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00			NA	
	Unavailable	10	\$1,584,150.00			NA	0 \$0.
Total		21	\$3,245,083.00	100%	0 \$0.00		0 \$0.
31402TNC5	COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%		NA	
	Unavailable	39	\$7,090,108.09	1 1	1 1 1	NA	
Total		105	\$18,268,133.07	100%	0 \$0.00		0 \$0.
31402TND3	COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0 \$0.00	NA	0 \$0.
	Unavailable	142	\$9,387,189.76	51.76%	1 1 1	NA	0 \$0.
Total		275	\$18,135,895.99	100%	0 \$0.00		0 \$0.
31402TNE1	COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%		NA	
	Unavailable	122	\$8,207,558.91	 		NA	
Total		184	\$12,099,740.91	100%	0 \$0.00		0 \$0.
31402TNH4	COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0 \$0.00	NA	
	Unavailable	24	\$4,640,641.03	16.65%	1 1 1	NA	
Total		161	\$27,878,637.03	100%	0 \$0.00		0 \$0.
31402TNJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$6,023,214.37	52.01%	0 \$0.00	NA	0 \$0.
Total		118	\$11,580,795.37	1			0 \$0.
31402TNK7	COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$9,273,993.70	44.17%	0 \$0.00	NA	0 \$0.

Total		112	\$20,996,853.70	100%	0 \$0.00		0 \$0.0
31402TNL5	COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0 \$0.00	NA	
	Unavailable	41	\$5,244,489.19	43.23%	0 \$0.00	NA	0 \$0.0
Total		94	\$12,131,969.19	100%	0 \$0.00		0 \$0.0
31402TNM3	COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,251,137.63	63.33%	0 \$0.00	NA	0 \$0.0
Total		68	\$14,608,509.63	100%	0 \$0.00		0 \$0.0
31402TNN1	COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$8,019,765.88	63.68%	0 \$0.00	NA	0 \$0.0
Total		59	\$12,593,784.88	100%	0 \$0.00		0 \$0.0
31402TNP6	COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$9,516,736.81	63.04%	0 \$0.00	NA	0 \$0.0
Total		83	\$15,096,426.35	100%	0 \$0.00		0 \$0.0
31402TNR2	COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$8,277,209.00	61.56%	0 \$0.00	NA	0 \$0.0
Total		111	\$13,444,740.00	100%	0 \$0.00		0 \$0.0
31402TNW1	COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0 \$0.00	NA	
	Unavailable	298	\$59,690,535.74	63.28%	0 \$0.00	NA	0 \$0.0
Total		473	\$94,328,770.74	100%	0 \$0.00		0 \$0.0
31402TP25	COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0 \$0.00	NA	
	Unavailable	287	\$54,929,303.04	61.44%	0 \$0.00	NA	0 \$0.0
Total		493	\$89,405,187.39	100%	0 \$0.00		0 \$0.0
31402TP33	COUNTRYWIDE HOME LOANS, INC	27	\$5,139,100.00	32.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,719,493.46	67.59%	0 \$0.00	NA	0 \$0.0
Total		91	\$15,858,593.46	100%	0 \$0.00		0 \$0.0
31402TP41	COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0 \$0.00	NA	
	Unavailable	380	\$59,949,121.07	84.92%	0 \$0.00	NA	0 \$0.0
Total		459	\$70,596,749.07	100%	0 \$0.00		0 \$0.0

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31402TP58	COUNTRYWIDE HOME	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	379	\$47,719,173.83	98.62%	Λ	\$0.00	NA		\$0.0
Total	Ullavailaule	386	\$48,386,953.28	100%		\$0.00 \$0.00	INA		\$0.0
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31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%		\$0.00	NA		\$0.0
	Unavailable	211	\$11,483,632.44	63.8%		\$0.00	NA		\$0.0
Total		323	\$18,000,785.70	100%	0	\$0.00		0	\$0.0
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0. 0
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.0
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.0
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.0
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.0
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0. (
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA		\$0.0
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.0
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.0
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.0
31402TR23	FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.0
31402TR31	FREEDOM MORTGAGE	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.0

	CORP								
Total		6	\$1,016,900.00	100%	0	\$0.00		0	\$0.0
	TAXA CAMPAGEON MITERIAL	+ +							
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%		\$0.00	NA		\$0.0
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,173,648.20	100%	0	\$0.00		0	\$0. 0
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%		\$0.00	NA		\$0.0
	Unavailable	52	\$7,532,283.77	21.27%		\$0.00	NA		\$0.0
Total		279	\$35,410,206.63	100%	0	\$0.00		0	\$0. 0
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,885,562.20	100%	0	\$0.00		0	\$0. 0
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.0
Total		261	\$43,885,426.91	100%	0	\$0.00		0	\$0.0
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.0
Total		412	\$73,458,856.95	100%	0	\$0.00		0	\$0. 0
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,105,460.05	100%	0	\$0.00		0	\$0. 0
31402TRV9	FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.0
31402TRX5	FREEDOM MORTGAGE CORP	4	\$1,003,020.67	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,003,020.67	100%	0	\$0.00		0	\$0. 0
31402TRZ0	FREEDOM MORTGAGE CORP	9	\$2,012,408.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,012,408.02	100%	0	\$0.00		0	\$0.0
31402TT21	DOWNEY SAVINGS AND	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.0

	LOAN ASSOCIATION, F.A								
	Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,159,180.44	100%	0	\$0.00		0	\$0.0
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,548,275.95	100%	0	\$0.00		0	\$0.0
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	62 712	\$14,693,651.22 \$145,452,647.28	10.1% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,600,483.10	100%	0	\$0.00		0	\$0.0
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.0
Total		116	\$22,107,015.56	100%	0	\$0.00		0	\$0. 0
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,520,235.27	100%	0	\$0.00		0	\$0. 0
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,494,834.19	44.02%		\$0.00	NA		\$0.0
Total		24	\$5,667,034.19	100%	0	\$0.00		0	\$0. 0
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$20,155,198.98	100%	0	\$0.00		0	\$0. 0
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$20,196,036.86	100%	0	\$0.00		0	\$0. 0
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$20,185,041.71	100%	0	\$0.00		0	\$0. 0

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31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$20,189,510.98	100%	0	\$0.00		0	\$0.0
31402TTS4	THIRD FEDERAL SAVINGS	139	\$19,989,797.60	100%		\$0.00	NA	0	\$0.0
	AND LOAN					,			
Total		139	\$19,989,797.60	100%	0	\$0.00		0	\$0. 0
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,629,477.70			\$0.00			\$0.0
Total		37	\$5,420,609.19	100%	0	\$0.00		0	\$0.0
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.0
Total		110	\$18,174,965.20	100%	0	\$0.00		0	\$0. 0
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,858,802.33	100%	0	\$0.00		0	\$0. 0
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA		\$0.0
Total		29	\$4,892,835.07	100%	0	\$0.00		0	\$0. 0
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,098,865.68	+		\$0.00			\$0.0
Total		82	\$13,414,865.68	100%	0	\$0.00		0	\$0.0
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$644,700.00	35.79%		\$0.00			\$0.0
Total		9	\$1,801,102.40	100%	0	\$0.00		0	\$0. 0
31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,037,368.51	100%		\$0.00			\$0. 0
31402TU37	Unavailable	13	\$3,127,604.00	100%		\$0.00			\$0.0
Total		13	\$3,127,604.00	100%	0	\$0.00		0	\$0.0
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%		\$0.00	NA	0	\$0.0
Total		71	\$4,015,091.57	100%		\$0.00			\$0.0

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31402TU52	BANKUNITED, FEDERAL	17	\$2,006,250.00	19.89%	0.80	0.00	NA	0	\$0.0
\	SAVINGS BANK	47				0.00			
Total	Unavailable	- - - - - - - - - - 	\$8,081,168.89				NA		\$0.
Total		64	\$10,087,418.89	100%	0 \$0	0.00	\longrightarrow		\$0.
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37			0.00	NA		\$0.
	Unavailable	86	\$16,656,661.65			0.00	NA		\$0.
Total		190	\$34,124,691.02	100%	0 \$0	0.00	$\overline{}$	0	\$0.
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78			0.00	NA	0	\$0.
	Unavailable	74	\$12,636,661.20	37.86%	0 \$0	0.00	NA	0	\$0.
Total		196	\$33,377,104.98				$\overline{}$		\$0.
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0\$0	0.00	NA	0	\$0.0
	Unavailable	91	\$17,640,523.73				NA		\$0.0
Total		188	\$34,807,379.61	100%	0 \$0	0.00	$\overline{}$		\$0. 0
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	16	\$1,118,776.90	30.79%	0 \$0	00.0	NA	0	\$0.0
Total		54	\$3,633,735.03	100%	0 \$0	0.00	$\overline{}$		\$0.0
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0\$0	0.00	NA	0	\$0.0
	Unavailable	24	\$5,489,908.56	97.16%		0.00	NA	0	\$0.0
Total		26	\$5,650,208.56				$\overline{}$		\$0.0
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0\$0	0.00	NA	0	\$0.0
	Unavailable	34	\$8,120,550.00	80.18%		0.00	NA		\$0.0
Total		44	\$10,127,802.17	100%	0 \$0	0.00	\Box		\$0.0
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00			0.00	NA	0	\$0.0
	Unavailable	9	\$1,588,750.00				NA		\$0.0
Total		10	\$1,750,250.00	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0\$0	0.00	NA	0	\$0.0
	Unavailable	2	\$615,700.00			0.00	NA		\$0.0
Гotal		8	\$1,455,860.00	100%	0 \$0	0.00		0	\$0. 0
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31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,000,434.15	100%	0	\$0.00		0	\$0.0
31402TUQ6	Unavailable	39	\$10,007,970.61	100%		\$0.00	NA		\$0.0
Total		39	\$10,007,970.61	100%	0	\$0.00		0	<u>\$0.0</u>
31402TUR4	Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,047,903.99	100%	0	\$0.00		0	\$0.0
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$136,711.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,794,715.17	96.52%		\$0.00	NA		\$0.0
Total		19	\$3,931,426.17	100%	0	\$0.00		0	<u>\$0.0</u>
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,700.00	8.18%		\$0.00	NA	0	\$0.0
Total		26	\$6,050,532.89	100%	0	\$0.00		0	\$0.0
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,256,033.05	45.09%		\$0.00	NA		\$0.0
Total		23	\$5,002,983.05	100%	0	\$0.00		0	<u>\$0.0</u>
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,054,856.87	100%	0	\$0.00		0	\$0.0
31402TUZ6	Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,047,353.73	100%	0	\$0.00		0	\$0.0
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,353,015.20	33.23%		\$0.00	NA		\$0.0
Total		208	\$34,161,980.83	100%	0	\$0.00		0	<u>\$0.0</u>
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%		\$0.00	NA		\$0.0
	Unavailable	101	\$18,695,979.65	54.19%		\$0.00	NA		\$0.0
Total		204	\$34,503,224.61	100%	0	\$0.00		0	<u>\$0.0</u>
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.0

									
	Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.0
Total		198	\$34,669,537.93	100%	0	\$0.00		0	\$0.0
21402TVD4	GMAC MORTGAGE	20	¢4.722.070.12	52.070/	0	ቀለ ሰሰ	NIA	0	ΦΩ Ω
31402TVD4	CORPORATION	28	\$4,733,070.13	52.97%		\$0.00	NA		\$0.0
	Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,935,050.05	100%	0	\$0.00		0	\$0.0
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31402TVE2	GMAC MORTGAGE	70	\$11,555,546.95	61.13%	_ 	\$0.00	NA	_	\$0.0
514021 V122	CORPORATION	70	\$11,333,340.73	01.1370	U	\$ 0.00	11/7	U	Φ 0.0
	Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.0
Total		112	\$18,903,537.96	100%	0	\$0.00		0	\$0.0
31402TVF9	GMAC MORTGAGE	5	¢529 450 00	11.16%	0	\$0.00	NΙΛ	0	\$0.0
314021 VF9	CORPORATION	٥	\$528,450.00	11.10%	U	\$0.00	NA	U	\$0.0
	Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,735,450.00	100%	0	\$0.00		0	\$0.0
21 400TX/C7	GMAC MORTGAGE	24	Ф2 670 614 25	41 120/	0	ቀሳ ሳሳ	NI A	0	ΦΩ.Ω
31402TVG7	CORPORATION	34	\$3,679,614.35	41.12%	U	\$0.00	NA	U	\$0.0
	Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,949,306.77	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE	1							
31402TWQ4	CORPORATION DBA DEL	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.0
	WEB FINANCE						_		
Total		188	\$34,000,612.33	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE								
31402TWR2	CORPORATION DBA DEL	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.0
	WEB FINANCE								
Total		217	\$37,499,988.80	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE								
31402TWS0	CORPORATION DBA DEL	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.0
	WEB FINANCE								
Total		53	\$8,000,014.04	100%	0	\$0.00		0	\$0.0
							_		
	PULTE MORTGAGE				_			_	[
31402TWT8	CORPORATION DBA DEL	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.0
	WEB FINANCE								
Total		146	\$26,500,637.42	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE								
31402TWU5	CORPORATION DBA DEL	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.0
	WEB FINANCE								<u> </u>
Total		81	\$12,500,847.72	100%	0	\$0.00		0	\$0.0

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31402TY58	RBMG INC	1	\$244,725.47	2.94%	C	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,083,409.91	97.06%	C	\$0.00	NA	0	\$0.0
Total		43	\$8,328,135.38	100%	0	\$0.00		0	\$0.0
31402TY66	Unavailable	18	\$1,207,351.89	100%		\$0.00	NA		\$0.0
Total	Chavanaoic	18	\$1,207,351.89	100%		\$0.00	11/1		\$0.0
24.4025777				100~		40.00	37.1		40.0
31402TY74	Unavailable	14	\$2,678,283.30	100%		\$0.00	NA		\$0.0
Total		14	\$2,678,283.30	100%		\$0.00		0	\$0.0
31402TY82	RBMG INC	1	\$320,995.14	29.37%	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$772,012.12	70.63%	C	\$0.00	NA	0	\$0.0
Total		7	\$1,093,007.26	100%	0	\$0.00		0	\$0.0
31402TY90	Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,713,345.44	100%		\$0.00			\$0.0
	THIRD FEDERAL CAVINGS								
31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	C	\$0.00	NA	0	\$0.0
Total		168	\$20,158,844.76	100%	0	\$0.00		0	\$0.0
	THIRD FEDERAL SAVINGS								
31402TYB5	AND LOAN	134	\$15,132,666.47	100%	C	\$0.00	NA	0	\$0.0
Total		134	\$15,132,666.47	100%	0	\$0.00		0	\$0.0
31402TYC3	THIRD FEDERAL SAVINGS	159	\$20,058,607.24	100%	0	\$0.00	NA		\$0.0
	AND LOAN		· · ·			1	IVA		
Total		159	\$20,058,607.24	100%	U	\$0.00			\$0.0
31402TYD1	THIRD FEDERAL SAVINGS	132	\$15,132,141.99	100%	C	\$0.00	NA	0	\$0.0
Total	AND LOAN	132	\$15,132,141.99	100%	0	\$0.00		0	\$0.0
			. , ,						
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	C	\$0.00	NA	0	\$0.0
Total	THE ECTIV	181	\$20,199,103.63	100%	0	\$0.00		0	\$0.0
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	C	\$0.00	NA	0	\$0.0
Total		171	\$15,020,931.98	100%	0	\$0.00		0	\$0.0
31402TYG4	Unavailable	50	\$7,960,100.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	50	\$7,960,100.00 \$ 7,960,100.00	100%		\$0.00 \$0.00	INA		\$0.0
1 Ulai		30	φ <i>1</i> ,900,100.00	100%	U	φυ . υυ			φυ.(
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.0

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Total		118	\$22,466,750.00	100%	0	\$0.00		0	\$0.0
21.402/72/77/	77 21.11	24	¢4.220.250.00	1000	0 (ΦΩ ΩΩ	D.T.A.		<u></u>
31402TYT6	Unavailable	24 24	\$4,320,250.00 \$4,320,250.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		24	\$4,320,230.00	100%	U	ֆ Ս.ՍՍ			ֆՍ. Ս
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0.9	\$0.00	NA	0	\$0.0
Total		29	\$4,056,291.45	100%	0 9	\$0.00		0	\$0.0
31402TZ40	Unavailable	16	\$2,495,500.00	100%	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$2,495,500.00 \$2,495,500.00	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
1000		10	Ψ2,122,200.00	100 /6		φυ.υυ			ΨΟ•Ο
31402TZ57	Unavailable	47	\$6,808,155.95	100%	0.5	\$0.00	NA	0	\$0.0
Total		47	\$6,808,155.95	100%	0 9	\$0.00		0	\$0.0
31402TZ65	Unavailable	16	\$1,834,642.62	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	16	\$1,834,642.62	100%	_	\$0.00	11/1		\$0.0
31402TZ73	Unavailable	7	\$1,264,600.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,264,600.00	100%	0 9	\$0.00		0	\$0.0
21402T701	Thorailable	47	¢0.709.415.24	10007	0.9	\$0.00	NIA	0	ቀሰ ሰ
31402TZ81 Total	Unavailable	47 47	\$9,708,415.34 \$9,708,415.34	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		7/	\$9,700,413.34	100 /6	U	φυ.υυ		U	φυ.υ
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0.5	\$0.00	NA	0	\$0.0
Total		33	\$6,960,666.63	100%	0 9	\$0.00		0	\$0.0
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	17	\$3,222,812.15	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
1000		17	ψο,222,012.10	100 /6		φυ.υυ		-	φυ•υ
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0.5	\$0.00	NA	0	\$0.0
Total		45	\$9,740,710.43	100%	0 9	\$0.00		0	\$0.0
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0.9	\$0.00	NA	0	\$0.0
Total	ona variable	19	\$3,213,981.77	100%		\$0.00	1111		\$0.0
21.102555	** ** **	25	ф2 2 со ссо 14	1000	0.4	\$0.00	27.4	0	Φ0.0
31402TZD0	Unavailable	25 25	\$3,260,668.44 \$3,260,668.44	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		25	\$3,200,008.44	100%	US	30.00		U	Φυ. υ
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0.5	\$0.00	NA	0	\$0.0
Total		17	\$3,053,199.50	100%	0	\$0.00		0	\$0. 0
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0.9	\$0.00	NA	0	\$0.0
Total	Unavanaule	32	\$5,591,129.97 \$5,591,129.97	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
- Juli		32	ψυ,υν1,12ν,ν1	100 /0	J	ψυ•υυ		U	ψυ•υ
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0.5	\$0.00	NA	0	\$0.0

Total		21	\$2,903,731.66	100%	0	\$0.00		0	\$0.0
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.0
314021ZK4	Unavailable	34	\$6,572,999.00	97.6%		\$0.00	NA NA		\$0.0
Total	Chavanable	35	\$6,734,499.00	100%		\$ 0.00	IVA		\$0.0
10111			ψο,754,477.00	100 /0	0	φο.σο			ψ0•0
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$17,745,097.00	100%	0	\$0.00		0	\$0.0
21.402557.50		1.6	Φ.C. 700, 700, 40	100%	-	Φ0.00	27.4		Φ0.0
31402TZM0	Unavailable	46	\$6,509,589.40	100%		\$0.00	NA		\$0.0
Total		46	\$6,509,589.40	100%	0	\$0.00		0	\$0.0
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,872,723.02	100%		\$0.00	1,111		\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
31402TZQ1	RBMG INC	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,765,505.39	100%	0	\$0.00		0	\$0.0
31402TZR9	Unavailable	23	\$3,034,544.58	100%		\$0.00	NA		\$0.0
Total		23	\$3,034,544.58	100%	0	\$0.00		0	\$0.0
31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.0
D14021Z37	Unavailable	35	\$7,318,632.17	97.47%		\$0.00	NA NA		\$0.0
Total	Chavanable	36	\$7,518,632.17 \$7,508,632.17	100%		\$ 0.00	IVA		\$0.0
1000			Ψ7,000,002.17	100 /0		ΨΟ•ΟΟ			φυ•υ
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,180,858.71	100%	0	\$0.00			\$0.0
31402TZW8	RBMG INC	1	\$260,000.00	3.42%		\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,348,599.42	96.58%		\$0.00	NA		\$0.0
Total		37	\$7,608,599.42	100%	0	\$0.00		0	\$0.0
	SELF-HELP VENTURES								
31402U2Q4	FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,904,673.09	100%	0	\$0.00		0	\$0.0
31402U2R2	SELF-HELP VENTURES	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.0
	FUND						1 17 1		
Total	+	58	\$5,646,381.61	100%	0	\$0.00		0	\$0.0
	SELF-HELP VENTURES								
31402U2S0	FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$8,959,022.09	100%	0	\$0.00		0	\$0.0
31402U2W1		216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.0

	AMERICAN HOME FUNDING INC								
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.0
Total		271	\$51,575,015.43	100%	0	\$0.00		0	\$0.0
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,852,331.94	100%	0	\$0.00		0	\$0.0
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$39,359,544.67	100%	0	\$0.00		0	\$0.0
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,633,344.41	100%	0	\$0.00		0	\$0. 0
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,778,159.12	100%	0	\$0.00		0	\$0. 0
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,745,543.90	100%	0	\$0.00		0	\$0.0
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,694,241.30	100%	0	\$0.00		0	\$0.0
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,468,023.37	100%	0	\$0.00		0	\$0. 0
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,045,141.11	100%	0	\$0.00		0	\$0.0
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,229,564.06	100%	0	\$0.00		0	\$0.0
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,275,897.19	100%	0	\$0.00		0	\$0.0
31402U4F6	GOLDMAN SACHS	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY			1					
Total		29	\$4,410,161.50	100%	0	\$0.00		0	\$0.0
31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,116,082.47	100%	0	\$0.00		0	\$0.0
31402U4J8	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,190,538.43	100%	0	\$0.00		0	\$0. 0
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.0
Total		374	\$61,475,059.24	100%	0	\$0.00		0	\$0. 0
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$17,426,174.19	100%	0	\$0.00		0	\$0. 0
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC	68	\$9,322,783.51	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,322,783.51	100%	0	\$0.00		0	\$0. 0
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,307,816.82	100%	0	\$0.00		0	\$0. 0
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.0
hn	Unavailable	24	\$2,359,613.66	72.51%		\$0.00	NA		\$0.0
Total		30	\$3,254,227.33	100%	0	\$0.00		0	\$0. 0
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%		\$0.00	NA		\$0.0
T-4-1	Unavailable	224	\$30,228,277.80	63.3%		\$0.00	NA		\$0.0
Total		361	\$47,752,432.28	100%		\$0.00		U	\$0. 0
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%		\$0.00	NA		\$0.0
Total	Unavailable	138 145	\$21,325,867.80	96.42%		\$0.00	NA		\$0.0 \$0. 0
1 Otal		145	\$22,118,599.80	100%		\$0.00		U	φυ.(
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.0
hn	Unavailable	51	\$10,264,678.51	73.65%		\$0.00	NA		\$0.0
Total		71	\$13,936,677.67	100%	0	\$0.00		0	\$0. 0

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31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$45,946,219.94	71.14%	С	\$0.00	NA	0	\$0.0
Total		324	\$64,586,430.48			\$0.00			\$0.0
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72			\$0.00	NA		\$0.0
	Unavailable	100	\$15,637,743.59			\$0.00	NA		\$0.0
Total		187	\$29,011,199.31	100%	0	\$0.00		0	\$0. 0
21402114.D2	OTHO CAVINGS DANK	12	Φ1 77C 72C 00	4 2 4 07		2000	NI A		ΦΩ (
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08			\$0.00	NA NA		\$0.0
T-4-1	Unavailable	198 211	\$39,178,811.26 \$40,955,547,34			\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
<u>Total</u>		211	\$40,955,547.34	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$U. U
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%		0 \$0.00	NA	0	\$0.0
511020122	Unavailable	88	\$16,099,069.12	83.26%		\$0.00	NA		\$0.0
Total		109	\$19,335,577.44			\$0.00			\$0.0
					_				<u> </u>
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,747,720.60	100%	_0	\$0.00			\$0.0
31402UAU6	DOWNEY SAVINGS AND	3	\$328,849.80	20.75%	C	\$0.00	NA	0	\$0.0
	LOAN ASSOCIATION, F.A Unavailable	6	\$1,255,700.00	79.25%		\$0.00	NA	$\overline{}_0$	\$0.0
Total	Unavariable	9	\$1,584,549.80			\$0.00			\$0.0
					_				
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53			\$0.00	NA		\$0.0
	Unavailable	41	\$9,185,854.97			\$0.00	NA		\$0.0
Total		51	\$11,176,180.50	100%	0	\$0.00		0	\$0.0
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	C	0\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.0
Total		250	\$53,914,317.49			\$0.00			\$0.0
					_			'	
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28			\$0.00	NA		\$0.0
	Unavailable	21	\$4,451,709.96			\$0.00	NA		\$0.0
Total		23	\$4,991,114.24	100%	0	\$0.00		0	\$0.0
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31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66			\$0.00	NA		\$0.0
	Unavailable	16	\$3,937,811.42	1		\$0.00	NA		\$0.0
Total		34	\$8,788,896.08	100%	0	\$0.00		_0	\$0.

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	HSBC MORTGAGE	+						\dashv	
31402UBA9	CORPORATION (USA)	80	\$9,770,292.98	65.13%		\$0.00	NA		\$0.0
	Unavailable	44	\$5,230,211.46	34.87%		\$0.00	NA		\$0.0
Total		124	\$15,000,504.44	100%	0	\$0.00		0	\$0. (
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,372,261.60	73.72%		\$0.00	NA	0	\$0.0
Total		61	\$10,000,161.60	100%	0	\$0.00		_0	\$0. 0
31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,827,450.00	58.85%		\$0.00	NA		\$0.0
Total		77	\$14,999,800.00	100%	0	\$0.00		_0	\$0.0
31402UBD3	Unavailable	62	\$10,000,864.31	100%		\$0.00	NA		\$0.0
Total		62	\$10,000,864.31	100%	0	\$0.00		0	\$0.0
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.0
Total	JAM SIMOLO	41	\$8,000,369.16	100%		\$ 0.00	1111		\$0.0
31402UBF8	HSBC MORTGAGE	13	\$1,860,250.00	37.2%		\$0.00	NA	0	\$0.0
21.020D10	CORPORATION (USA) Unavailable	15	\$3,139,942.60	62.8%		\$0.00	NA NA		\$0.0
Total	- Januariuoto	28	\$5,000,192.60	100%		\$0.00	IIA		\$0.0
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,347,645.96	100%		\$0.00			\$0.0
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,109,591.39	100%		\$0.00			\$0.0
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31402UEM0	Unavailable	14	\$2,338,600.97	100%		\$0.00	NA		\$0.0
Total		14	\$2,338,600.97	100%	0	\$0.00		0	\$0. 0
31402UEP3	Unavailable	13	\$1,968,116.95	100%		\$0.00	NA		\$0.0
Total		13	\$1,968,116.95	100%	0	\$0.00		0	\$0. 0
31402UES7	Unavailable	9	\$1,193,374.56	100%		\$0.00	NA		\$0.0
Total		9	\$1,193,374.56	100%	0	\$0.00		0	\$0. 0
31402UEW8	Unavailable	10	\$1,448,431.42	100%	_0	\$0.00	NA	_0	\$0.0
Total		10	\$1,448,431.42	100%	0	\$0.00		0	\$0.0

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31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,913,098.95	100%	0	\$0.00		0	\$0. (
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19	\$1,343,357.78	100%		\$0.00	1111		\$0. (
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31402UH62 Total	Unavailable	13 13	\$2,196,963.00 \$2,196,963.00	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		13	Ψ2,170,703.00	100 /6	0	ΨΟ•ΟΟ		U	ψ υ• (
31402UH70	Unavailable	23	\$4,673,808.40	100%		\$0.00	NA		\$0.0
Total		23	\$4,673,808.40	100%	0	\$0.00		0	\$0. (
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,210,261.87	100%		\$0.00			\$0.0
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%		\$0.00	NA	0	\$0.0
p1402UH90	Unavailable	151	\$31,026,435.83	99.06%		\$0.00	NA NA		\$0.0
Total	e i i i i i i i i i i i i i i i i i i i	152	\$31,322,085.83	100%		\$0.00	1 11 1		\$0. (
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,480,428.51	73.69%		\$0.00	NA		\$0.0
Total		12	\$2,008,882.10	100%	0	\$0.00		0	\$0. (
31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,005,381.89	100%	0	\$0.00			\$0. (
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31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,969,835.91	97.71%		\$0.00	NA		\$0.0
Total		11	\$2,015,935.91	100%	0	\$0.00		0	\$0. (
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,779,707.25	100%	0	\$0.00		0	\$0. (
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19	\$3,003,500.00	100%		\$0.00	1111		\$0.0
214021111375	BANKUNITED, FEDERAL	0	\$974.074.60	21 670	0	\$0.00	NT A	0	\$0.0
31402UHW5	SAVINGS BANK	8	\$874,074.62	21.67%		\$0.00	NA		\$0.0
Total	Unavailable	24 32	\$3,159,550.00 \$4,033,624.62	78.33% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,837,944.46	100%	0	\$0.00		0	\$0.0
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,746,849.25	100%	0	\$0.00		0	\$0.0
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.0
Total		125	\$7,305,300.39	100%	0	\$0.00		0	\$0.0
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,687,530.00	100%		\$0.00			\$0.0
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanable	52 52	\$8,513,212.57	100%		\$0.00	IVA		\$0.0
			+ -) =) =			4 ****			7 0 0 0
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$14,952,719.46	100%	0	\$0.00		0	\$0.0
31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	40	\$3,944,780.00	100%		\$0.00	1471		\$0.0
			+			7 0000			7 0 0 0
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,873,840.00	100%	0	\$0.00		0	\$0.0
2140211107	Unavailabla	24	\$2,969,020,00	1000	0	\$0.00	NIA	0	<u></u>
31402UJC7 Total	Unavailable	24	\$3,868,020.00 \$3,868,020.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,597,943.40	100%	0	\$0.00		0	\$0.0
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,457,834.00	100%		\$0.00			\$0.0
31402UJF0	Unavailable	61	\$6,054,999.16	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	61	\$6,054,999.16	100%		\$0.00 \$0.00	IVA		\$0.0
31402UJG8	Unavailable	28	\$4,293,510.72	100%		\$0.00	NA		\$0.0
Total		28	\$4,293,510.72	100%	0	\$0.00		0	\$0.0
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,133,770.29	100%	0	\$0.00		0	\$0.0

21/021112	Unavailable	22	\$1 640 567 A1	1000	0 \$0.00	TN.T. A	0 00
31402UJJ2 Total	Unavailable	23 23	\$1,648,567.41 \$1,648,567.41	100% 100 %	0 \$0.00	NA	0 \$0. 0 \$0.
1 Utai		23	φ1,040,307.41	100%	0 30.00		U \$U.
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0 \$0.00	NA	0 \$0.
Total	Onevanaoio	179	\$39,554,189.25	100%	0 \$0.00	1171	0 \$0.
		177	\$65,661,165126	100 /0	σφοισσ		υ φυ.
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0 \$0.00	NA	0 \$0.
Total		139	\$29,353,539.61	100%	0 \$0.00		0 \$0.
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0 \$0.00	NA	0 \$0.
Total		88	\$16,353,418.58	100%	0 \$0.00		0 \$0.
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0 \$0.00	NA	0 \$0.
Total		183	\$36,571,380.00	100%	0 \$0.00		0 \$0.
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0 \$0.00	NA	0 \$0.
Total		16	\$1,573,198.72	100%	0 \$0.00		0 \$0.
24.40.2777.02		7.0	42.646.67 0.00	1000	0.00		0.00
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0 \$0.00	NA	
<u>Total</u>		56	\$3,616,650.00	100%	0 \$0.00		0 \$0.
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0 \$0.00	NA	0 \$0.
Total		332	\$69,040,465.53	100%	0 \$0.00		0 \$0.
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0 \$0.00	NA	
Total		207	\$34,406,961.30	100%	0 \$0.00		0 \$0.
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0 \$0.00	NA	0 \$0.
Total		84	\$16,088,151.91	100%	0 \$0.00		0 \$0.
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0 \$0.00	NA	0 \$0.
Total		199	\$42,027,109.88	100%	0 \$0.00		0 \$0.
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0 \$0.00	NA	0 \$0.
Total	Chavanaoic	16	\$2,661,941.96	100%	0 \$0.00	11/1	0 \$0.
7					2 4 0 0 0		, 40
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0 \$0.00	NA	0 \$0.
Total		96	\$21,236,330.00	100%	0 \$0.00		0 \$0.
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0 \$0.00	NA	0 \$0.
2110201121	Unavailable	237	\$44,196,161.34	99.4%	0 \$0.00	NA	0 \$0.
Total		238	\$44,464,161.34	100%	0 \$0.00	1111	0 \$0.
31402UK35	Unavailable	64	\$11,319,850.00	100%	0 \$0.00	NA	0 \$0.
Total		64	\$11,319,850.00	100%	0 \$0.00		0 \$0.

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31402UK43	Unavailable	167	\$27,413,301.99	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$27,413,301.99	100%	0 \$0.00		0	\$0.0
31402UK50	Unavailable	73	\$10,576,326.85	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$10,576,326.85	100%	0 \$0.00			\$0.0
31402UK68	Unavailable	192	\$10,765,539.62	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	192	\$10,765,539.62	100%	0 \$0.00	IVA		\$0.0
31402UK76	Unavailable	51	\$8,995,331.84	100%	0 \$0.00	NA	0	\$0.0
Total	O NWY WING IS	51	\$8,995,331.84	100%	0 \$0.00	1111		\$0.0
31402UK84	Unavailable	82	\$10,824,056.65	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$10,824,056.65	100%	0 \$0.00		0	\$0.0
31402UK92	Unavailable	88	\$12,106,754.61	100%	0 \$0.00	NA	0	\$0.0
Total		88	\$12,106,754.61	100%	0 \$0.00		0	\$0.0
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$9,143,297.75	100%	0 \$0.00		0	\$0.0
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$8,866,884.02	100%	0 \$0.00		0	\$0.0
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$11,430,343.12	100%	0 \$0.00		0	\$0.0
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0 \$0.00	NA		\$0.0
Total		43	\$9,427,754.27	100%	0 \$0.00		0	\$0.0
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0 \$0.00	NA	0	\$0.0
Total		227	\$47,117,630.00	100%	0 \$0.00		0	\$0. 0
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0 \$0.00	NA	0	\$0.0
Total		216	\$36,044,756.17	100%	0 \$0.00		0	\$0.0
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$14,190,590.58	100%	0 \$0.00		0	\$0. 0
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$19,367,393.68	100%	0 \$0.00		0	\$0.0
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$14,673,090.40	100%	0 \$0.00			\$0.0

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31402UL59	Unavailable	51	\$3,081,773.17	100%	0 \$0	0.00 N	A (\$0.0
Total		51	\$3,081,773.17	100%	0 \$0	0.00	(\$0.0
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0 \$0	0.00 N	۸ (\$0.0
Total	Unavanable	167	\$26,236,830.32 \$26,236,830.32	100%	0 \$0		_) \$0.0) \$0. 0
lotai		107	\$20,230,630.32	100 %	υφυ		+	<i>)</i> φυ.υ
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0 \$0	0.00 N	A (\$0.0
Total		74	\$14,609,280.00	100%	0 \$0	0.00	(\$0.0
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0 \$0	0.00 N	۸ (\$0.0
Total	Onavanaoie	55	\$3,269,470.00 \$3,269,470.00	100%	0 \$0		_) \$0.0) \$0. 0
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31402ULD2	Unavailable	37	\$4,302,164.16	100%	0 \$0	0.00 N	A (\$0.0
Total		37	\$4,302,164.16	100%	0 \$0	0.00	(\$0.0
21.402111.50	77 111	10	Φ1 500 510 00	1000	0,00) 00 NI) ¢0.0
31402ULE0	Unavailable	10 10	\$1,598,510.00	100% 100%	0 \$0 0 \$0		_	\$0.0 \$0. 0
Total		10	\$1,598,510.00	100%	υφυ	7.00	+ '	<i>)</i> ֆՍ.Ս
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0 \$0	0.00 N	A (\$0.0
Total		50	\$3,203,960.00	100%	0 \$0		_	\$0.0
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0 \$0	0.00 N	A (\$0.0
Total		27	\$1,410,459.52	100%	0 \$0	0.00	- (\$0.0
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0 \$0	0.00 N	A (\$0.0
Total		32	\$4,037,791.24	100%	0 \$0		_	\$0.0
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0 \$0		_	\$0.0
Total		56	\$3,151,040.85	100%	0 \$0	0.00	-	\$0.0
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0 \$0	0.00 N	A (\$0.0
Total		33	\$4,303,214.13	100%	0 \$0			\$0.0
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00		0 \$0			\$0.0
m	Unavailable	38	\$5,373,200.00		0 \$0		_	\$0.0
Total		39	\$5,525,200.00	100%	0 \$0	0.00	+	\$0.0
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0 \$0	0.00 N	A (\$0.0
Total		280	\$45,392,543.00	100%	0 \$0			\$0.0
			A				_	
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0 \$0			\$0.0
Total		71	\$11,202,694.21	100%	0 \$0	0.00	+	\$0.0
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0 \$0	0.00 N	A (\$0.0

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Total		58	\$9,754,880.00	100%	0	\$0.00		0 \$0
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0 \$0
Total		33	\$5,241,950.00	100%	0	\$0.00		0 \$0
31402ULR1	<u>Unavailable</u>	140	\$21,401,865.00	100%		\$0.00	NA	0 \$0
Total		140	\$21,401,865.00	100%	0	\$0.00		0 \$0
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0 \$0
Total		160	\$22,592,851.00	100%	0	\$0.00		0 \$0
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0 \$0
Total		100	\$14,912,467.42	100%		\$0.00		0 \$0
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0 \$0
511020E0T	Unavailable	91	\$14,392,748.61	98.99%		\$0.00	NA NA	0 \$0
Total		92	\$14,539,748.61	100%		\$0.00	- 12 2	0 \$0
31402ULV2	Unavailable	100	\$16,313,550.00	100%		\$0.00	NA	0 \$0
Total		100	\$16,313,550.00	100%	0	\$0.00		0 \$0
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0 \$0
Total		55	\$10,178,550.00	100%	0	\$0.00		0 \$0
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0 \$0
Total	****	27	\$1,671,830.00	100%		\$0.00		0 \$0
31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0	\$0.00	NA	0 \$0
01.02010)	Unavailable	2	\$137,694.96	16.96%		\$0.00	NA	0 \$0
Total		6	\$812,032.69	100%		\$0.00		0 \$0
31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,406,751.82	21.91%		\$0.00	NA	0 \$0
Total		55	\$6,421,227.57	100%		\$0.00		0 \$0
31402UQA3	CHARTER ONE BANK, N.A	8	\$552,993.49	80.1%	0	\$0.00	NA	0 \$0
51 1 020QA3	Unavailable	1	\$137,354.95	19.9%		\$0.00	NA NA	0 \$0
Total	S. 111. 111. 111. 111. 111. 111. 111. 1	9	\$690,348.44	100%		\$0.00	11/1	0 \$0
1 1002207		<u> </u>	A.	C / T A A		40.00		
31402UQB1	CHARTER ONE BANK, N.A	5	\$471,688.26	64.3%		\$0.00	NA NA	0 \$0
Total	Unavailable	3 8	\$261,830.84 \$733,519.10	35.7% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$ 0
- 100-			+ ·	_30 /0	J	, 2300		, 4,
31402UQC9	CHARTER ONE BANK, N.A	26	\$1,736,390.74	85.46%		\$0.00	NA	0 \$0
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0 \$0

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Total		29	\$2,031,754.36	100%	_0	\$0.00		0 \$0	0.0
31402UQD7	CHARTER ONE BANK, N.A	3	\$526,377.10	64.37%	_ 0	\$0.00	NA	0 \$0	0.0
	Unavailable	2	\$291,382.34	35.63%		\$0.00	NA	0 \$0	
Total		5	\$817,759.44	100%		\$0.00		0 \$0	
31402UQE5	CHARTER ONE BANK, N.A	9	\$985,745.75	100%	0	\$0.00	NA	0 \$0	0.0
Total		9	\$985,745.75	100%		\$0.00		0 \$0	
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	1	\$264,200.00	1.37%		\$0.00	NA	0 \$0	
Total		120	\$19,256,437.00	100%	_0	\$0.00		0 \$0	0.0
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%		\$0.00	NA	0 \$0	
	Unavailable	23	\$4,069,941.50		_	\$0.00	NA	0 \$0	
Total		29	\$5,065,201.50	100%	_0	\$0.00		0 \$0	0.0
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	40	\$6,841,790.93	45.72%	_	\$0.00	NA	0 \$0	
Total		85	\$14,963,403.40	100%	0	\$0.00		0 \$0	0.0
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0 \$0	0.0
Total		44	\$5,022,966.53	100%	0	\$0.00		0 \$0	0.0
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	5	\$471,063.32	45.29%		\$0.00	NA	0 \$0	
Total		10	\$1,040,058.32	100%	0	\$0.00	$\overline{}$	0 \$0	0.0
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0 \$0	0.0
Total		85	\$13,189,473.00	100%	0	\$0.00		0 \$0	0.0
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%		\$0.00	NA	0 \$0	
Total		71	\$11,979,627.00	100%	0	\$0.00		0 \$0	0.0
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0 \$0	<u>ე ი</u>
Fotal		62	\$4,614,330.36	100%	_	\$ 0.00	11/1	0 \$0	
21402111/22	I Ingresitable	24	¢1 501 540 04	1000		\$0.00	N.T.A	0.64	2.0
31402UV33	Unavailable	24	\$1,581,549.34	100%	U	\$0.00	NA	0 \$0	0.0

Total		24	\$1,581,549.34	100%	0	\$0.00		0	\$0.0
31402UVD1	Unavailable	4	\$615,042.49	100%		\$0.00	NA		\$0.0
Total		4	\$615,042.49	100%	0	\$0.00		0	\$0.0
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	_0	\$0.0
Total		47	\$10,682,626.17	100%	0	\$0.00		0	\$0. 0
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,697,555.60	100%	0	\$0.00		0	\$0.0
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,450,790.24	100%	-	\$0.00		_	\$0.0
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,314,967.42	100%	_	\$0.00		_	\$0.0
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,136,970.00	100%	0	\$0.00		0	\$0.0
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,298,800.00	100%	0	\$0.00		0	\$0. 0
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,780,822.55	100%	0	\$0.00		0	\$0. 0
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,076,122.84	100%	0	\$0.00		0	\$0. 0
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,376,637.68	100%		\$0.00			\$0.0
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,207,428.72	100%	t	\$0.00		_	\$0. 0
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.0
Total	one, entered	67	\$6,090,264.95	100%	-	\$0.00		_	\$0. 0
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.0
Total	Onurunuoro	66	\$4,815,573.80	100%		\$0.00			\$0.0
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$236,752.52	13.79%		0.00	NA		\$0.0
Total		18	\$1,716,639.10	100%	0 \$	0.00		0	\$0.0
	SELF-HELP VENTURES	+ +						\dashv	
31402UY71	FUND	31	\$2,819,000.63	56.89%	0\$	00.00	NA	0	\$0.0
	Unavailable	18	\$2,136,276.67	43.11%	0 \$	0.00	NA	0	\$0.0
Total		49	\$4,955,277.30	100%	0 \$	60.00		0	\$0.0
	SELF-HELP VENTURES								
31402UY89	FUND	46	\$5,132,738.52	100%	0\$	0.00	NA	0	\$0.0
Total		46	\$5,132,738.52	100%	0 \$	60.00		0	\$0. (
31402UY97	SELF-HELP VENTURES	76	\$7,807,402.84	100%	0.\$	60.00	NA	0	\$0.0
	FUND	76		100%		60.00	1,112		\$0.0
Total		/0	\$7,807,402.84	100%	U \$	00.00		U	φυ.(
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0\$	60.00	NA	0	\$0.0
Total	T.OIAD	158	\$17,499,813.51	100%	0 \$	60.00		0	\$0.0
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31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0 \$	60.00	NA	0	\$0.0
Total		165	\$18,273,119.83	100%	0 \$	60.00		0	\$0.0
	SELF-HELP VENTURES	+ +							
31402UZ47	FUND	108	\$11,724,296.88	100%		0.00	NA		\$0.0
Total		108	\$11,724,296.88	100%	0 \$	0.00		0	\$0.0
31402UZ54	SELF-HELP VENTURES	167	\$17,139,084.40	100%	0.\$	60.00	NA	0.5	\$0.0
	FUND				·	60.00	1171		
<u>Total</u>		167	\$17,139,084.40	100%	U \$	V.VV		U	\$0. (
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0 \$	60.00	NA	0	\$0.0
Total	TOND	142	\$14,960,138.71	100%	0 \$	60.00		0	\$0.0
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0 \$	60.00	NA	0	\$0.0
Total		149	\$15,871,576.47	100%	0 \$	60.00		0	\$0.0
		\perp						\downarrow	
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0\$	60.00	NA	0	\$0.0
Total		233	\$26,170,375.88	100%	0 \$	60.00		0	\$0.0
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0\$	60.00	NA	0	\$0.0
Total		128	\$13,804,274.91	100%	0 \$	60.00		0	\$0.0

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31402UZA3	SELF-HELP VENTURES	82	\$8,123,864.25	100%	0	\$0.00	NA	0 \$0.
Total	FUND	82	\$8,123,864.25	100%		\$0.00		0 \$0.
Total		02	ψ0,123,004.23	100 /6	U	Ψ0.00		υ φυ.
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0 \$0.
Total		58	\$5,744,756.98	100%	0	\$0.00		0 \$0.
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0 \$0.
Total		4	\$424,055.58	100%	0	\$0.00		0 \$0.
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0 \$0.
Total		58	\$6,009,382.14	100%	0	\$0.00		0 \$0.
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0 \$0.
Total		55	\$5,630,486.52	100%	0	\$0.00		0 \$0.
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%		\$0.00	NA	0 \$0.
Total		205	\$40,697,369.08	100%	0	\$0.00		0 \$0.
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0 \$0.
Total		13	\$2,936,121.74	100%	0	\$0.00		0 \$0.
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0 \$0.
Total		82	\$18,656,993.39	100%	0	\$0.00		0 \$0.
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0 \$0.
Total		36	\$6,951,000.00	100%	0	\$0.00		0 \$0.
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0 \$0.
Total		54	\$10,171,701.05	100%	0	\$0.00		0 \$0.
31402VB74	Unavailable	29	\$5,367,122.12	100%		\$0.00		0 \$0.
Total		29	\$5,367,122.12	100%	0	\$0.00		0 \$0.
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0 \$0.
	Unavailable	55	\$3,756,794.00	25.64%		\$0.00		0 \$0.
Total		215	\$14,651,343.00	100%	0	\$0.00		0 \$0.

31402VBA7	CHARTER ONE BANK, N.A	8	\$712,905.04	31.3%	0	\$0.00	NA	0\$	0.0
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0\$	0.0
Total		25	\$2,277,971.09	100%	0	\$0.00		0 \$	0.0
21.1027/DD5	CILL DEED ONE DANK NA	22	\$2.525.15 <i>6</i> .27	25.020	0	\$2.00	NIA	ο Φ	
31402VBB5	CHARTER ONE BANK, N.A	23	\$2,525,156.37	25.83%		\$0.00	NA		0.0
m 4-1	<u>Unavailable</u>	69	\$7,250,473.55	74.17%		\$0.00	NA		0.0
Total		92	\$9,775,629.92	100%	U	\$0.00		0.2	0.0
31402VBC3	CHARTER ONE BANK, N.A	5	\$393,246.81	16.78%	0	\$0.00	NA	0\$	0.0
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0\$	0.0
Total		27	\$2,343,970.31	100%	0	\$0.00		0 \$	0.0
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0.\$	0.0
51402 V DL9	Unavailable	116	\$14,836,283.23	82.04%		\$0.00	NA NA		0.0
Total	Chavanable	141	\$18,084,432.45	100%		\$0.00	11/1		60.0
		111	ψ10,001,102.10	100 /0		ΨΟ•ΟΟ		Ψ	.0.0
31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0 \$	0.0
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0\$	0.0
Total		79	\$8,018,830.61	100%	0	\$0.00		0 \$	0.0
31402VBG4	CHARTER ONE BANK, N.A	3	\$216,946.07	18.36%	0	\$0.00	NA	0 \$	0.0
D1402 V DO4	Unavailable	11	\$964,884.78	81.64%		\$0.00	NA NA		0.0
Total	Chavanaoic	14	\$1,181,830.85	100%		\$0.00	11/1		60.0
31402VBM1	Unavailable	29	\$2,902,566.21	100%		\$0.00	NA	-+	0.0
Total		29	\$2,902,566.21	100%	0	\$0.00		0 \$	0.0
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0\$	0.0
	Unavailable	32	\$2,681,801.21	92.45%		\$0.00	NA		0.0
Total		35	\$2,900,818.38	100%	0	\$0.00		0 \$	0.0
21 402 VDTC	CHARTER ONE DANK NA	0	¢1.510.004.42	47.60	0	¢Ω ΩΩ	NT A	ο Φ	'O O
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6% 52.4%		\$0.00 \$0.00	NA NA		$\frac{0.0}{0.0}$
Total	Unavailable	10 19	\$1,671,850.23 \$3,190,854.66	100%		\$0.00 \$0.00	NA		0.0 0.0
Total		17	\$3,170,63 4. 00	100 %	U	φυ.υυ		υφ	0.0
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0\$	0.0
Total		11	\$1,799,645.18	100%	0	\$0.00		0 \$	0.0
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31402VCA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0\$	0.0
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0\$	0.0
Total		56	\$11,811,380.00	100%		\$0.00			0.0
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31402VCB4	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0\$	0.0
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0\$	0.0

Total		22	\$3,956,520.83	100%	0 \$0.00		0 \$0.0
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31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0 \$0.00		
	Unavailable	75	\$5,120,115.09		0 \$0.00	NA	0 \$0.0
Total		153	\$10,143,960.23	100%	0 \$0.00		0 \$0.0
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0 \$0.00	NA	0 \$0.
	Unavailable	75	\$7,351,696.81	56.13%	0 \$0.00	NA	1 1
Total		134	\$13,097,566.81	100%	0 \$0.00		0 \$0.0
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$8,969,062.45	69.36%	0 \$0.00	NA	1
Total		99	\$12,930,817.45		0 \$0.00		0 \$0.0
31402VCJ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,762,188.00	77.11%	0 \$0.00	NA	0 \$0.0
Total		54	\$11,362,808.00	100%	0 \$0.00		0 \$0.0
31402VCR9	COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	283	\$54,242,931.23	76.31%	0 \$0.00	NA	1 1
Total		371	\$71,085,934.03	100%	0 \$0.00		0 \$0.0
31402VCS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,819,300.00		0 \$0.00	NA	
\Box	Unavailable	239	\$36,289,814.88	95.23%	0 \$0.00	NA	
Total		252	\$38,109,114.88	100%	0 \$0.00		0 \$0.0
31402VCT5	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00		0 \$0.00	NA	
	Unavailable	445	\$64,800,745.89	1	0 \$0.00	NA	
Total		449	\$65,290,945.89	100%	0 \$0.00		0 \$0.0
31402VCX6	COUNTRYWIDE HOME LOANS, INC	1	\$62,400.00	6.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$971,609.08	93.97%	0 \$0.00	NA	1 1
Total		9	\$1,034,009.08	100%	0 \$0.00		0 \$0.0
31402VD23	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0 \$0.00	NA	
	Unavailable	51	\$9,482,697.22	84.14%			1 1
Total		64	\$11,270,453.22	100%	0 \$0.00	' 	0 \$0.0

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31402VD31	COUNTRYWIDE HOME	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.0
D1402 V D31	LOANS, INC								
-	Unavailable	27	\$4,231,700.54	46.73%		\$0.00	NA		\$0.0
Total		65	\$9,055,092.54	100%	0	\$0.00		0	\$0. 0
31402VD49	COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00			\$0.00	NA		\$0.0
	Unavailable	42	\$5,129,150.01	46.58%		\$0.00	NA		\$0.0
Total		97	\$11,010,807.01	100%	0	\$0.00		0	\$0.0
31402VD56	COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%		\$0.00	NA		\$0.0
	Unavailable	48	\$10,212,856.14	36.27%		\$0.00	NA		\$0.0
Total		162	\$28,158,223.94	100%	0	\$0.00		0	\$0.0
31402VD72	COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,650,135.17	59.45%		\$0.00	NA		\$0.0
Total		131	\$22,959,839.17	100%	0	\$0.00		0	\$0.0
31402VD80	COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.0
Total		234	\$15,202,883.23	100%	0	\$0.00		0	\$0.0
31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%		\$0.00	NA		\$0.0
	Unavailable	114	\$11,315,402.27	73.65%		\$0.00	NA		\$0.0
Total		156	\$15,364,212.27	100%	0	\$0.00		0	\$0.0
31402VE30	COUNTRYWIDE HOME LOANS, INC	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,894,537.53	100%	0	\$0.00		0	\$0.0
31402VE71	COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,977,179.18	78.17%		\$0.00	NA		\$0.0
Total		69	\$5,087,804.25	100%	0	\$0.00		0	\$0.0
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%		\$0.00	NA		\$0.0
	Unavailable	106	\$6,315,406.38	77.66%		\$0.00	NA		\$0.0
Total		138	\$8,132,280.89	100%	0	\$0.00		0	\$0. 0
31402VE97	COUNTRYWIDE HOME	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.0

	LOANS, INC				L	[
	Unavailable	42	\$2,775,430.83	37.16%	0 \$0.00	NA	0 \$0.0
Total		110	\$7,468,659.48	100%	0 \$0.00		0 \$0.0
31402VEB2	COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$10,566,256.27	94.27%	0 \$0.00	NA	0 \$0.0
Total		73	\$11,208,056.27	100%	0 \$0.00		0 \$0.0
31402VEC0	COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	340	\$47,491,013.42	99.42%	0 \$0.00	NA	0 \$0.0
Total		343	\$47,767,893.42	100%	0 \$0.00		0 \$0.0
31402VEF3	COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$4,507,450.69	48.73%	0 \$0.00	NA	0 \$0.0
Total		141	\$9,249,034.69	100%	0 \$0.00		0 \$0.0
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$10,167,830.59	71.32%	0 \$0.00	NA	0 \$0.0
Total		111	\$14,256,459.59	100%	0 \$0.00		0 \$0.0
31402VEH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$11,539,960.90	76.83%	0 \$0.00	NA	0 \$0.0
Total		66	\$15,020,359.97	100%	0 \$0.00		0 \$0.0
31402VEM8	COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,457,193.89	93.21%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,636,193.89	100%	0 \$0.00		0 \$0.0
31402VES5	COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	240	\$46,923,995.40	69.86%	0 \$0.00	NA	0 \$0.0
Total		350	\$67,170,605.40	100%	0 \$0.00		0 \$0.0
31402VET3	COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,384,779.78	88.25%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,835,279.78	100%	0 \$0.00		0 \$0.0
31402VEU0	COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0 \$0.00	NA	0 \$0.0

	Unavailable	130	\$20,275,896.15	81.1%	0 \$0.00	NA	0 \$0.0
Total	Unavanaoic	161	\$20,273,890.13 \$25,000,454.25	1	0 \$0.00	11/1	0 \$0.0
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31402VF47	COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	287	\$55,937,270.66	t t	 	NA	
Total		407	\$78,679,482.65	100%	0 \$0.00		0 \$0.0
31402VF88	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00			NA	
	Unavailable	34	\$5,391,930.02	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	
Total		35	\$5,541,930.02	100%	0 \$0.00		0 \$0.0
31402VF96	COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00			NA	
	Unavailable	65	\$10,196,069.96	<u> </u>	0 \$0.00	NA	
Total		68	\$10,859,596.96	100%	0 \$0.00		0 \$0.0
31402VFB1	COUNTRYWIDE HOME LOANS, INC	54	\$2,743,230.59	33.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$5,429,643.42	66.43%	0 \$0.00	NA	
Total		157	\$8,172,874.01	100%	0 \$0.00		0 \$0.0
31402VFC9	COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$6,176,668.08	1	0 \$0.00	NA	
Total		137	\$8,360,855.08	100%	0 \$0.00		0 \$0.0
31402VFE5	COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0 \$0.00	NA	
	Unavailable	60	\$5,839,440.85	80.16%	0 \$0.00	NA	
Total		75	\$7,285,143.85	100%	0 \$0.00		0 \$0.0
31402VFG0	COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$7,134,457.37	68.15%	0 \$0.00	NA	1 1
Total		185	\$10,469,267.83	100%	0 \$0.00		0 \$0.0
31402VFH8	COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$8,412,102.12	65.41%	0 \$0.00	NA	
Total		144	\$12,860,696.56	100%	0 \$0.00		0 \$0.0
31402VFJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,237,665.18	72.82%	0 \$0.00	NA	0 \$0.0

	35	\$7,192,856.69	100%	0	\$0.00		0	\$0. 0
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COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00				NA		\$0.
Unavailable	81	\$7,875,810.70	1		+	NA	_	\$0.
	150	\$14,573,496.70	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00				NA		\$0.
Unavailable	35	\$7,169,245.00				NA		\$0.
	44	\$9,375,901.00	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.0
	98	\$6,761,409.34	100%			- 14.1		\$0.0
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COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$3,727,779.48	64.66%			NA		\$0.0
	90	\$5,765,469.48	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00				NA		\$0.0
Unavailable	51	\$4,920,796.16				NA		\$0.0
	75	\$7,321,171.16	100%	0	\$0.00		_0	\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$7,640,367.67	77.51%	_ 0	\$0.00	NA		\$0.0
	75	\$9,857,347.67						\$0.0
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COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00				NA		\$0.0
Unavailable	39	\$8,713,297.00				NA		\$0.0
	53	\$11,852,732.00	100%	0	\$0.00		_0	\$0.0
COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.0
Unavailable	384	\$51,491,074.28	97.43%	_ 0	\$0.00	NA	_ 0	\$0.0
	394	\$52,849,524.28						\$0.0
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LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable S1 S4,920,796.16 S7,321,171.16 COUNTRYWIDE HOME LOANS, INC Unavailable S8 S7,640,367.67 S9,857,347.67 COUNTRYWIDE HOME LOANS, INC Unavailable S8 S7,13,297.00 COUNTRYWIDE HOME LOANS, INC Unavailable S9 S8,713,297.00 S1,358,450.00 COUNTRYWIDE HOME LOANS, INC Unavailable S8 S11,852,732.00	COUNTRYWIDE HOME LOANS, INC Unavailable S1 \$7,875,810.70 54.04% 150 \$14,573,496.70 100% COUNTRYWIDE HOME LOANS, INC Unavailable S2,206,656.00 23.54% Unavailable 35 \$7,169,245.00 76.46% 44 \$9,375,901.00 100% COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,870,872.34 57.25% 98 \$6,761,409.34 100% COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,727,779.48 64.66% 90 \$5,765,469.48 100% COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,727,779.48 64.66% 90 \$5,765,469.48 100% COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 67.21% T5 \$7,321,171.16 100% COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 67.21% T5 \$7,321,171.16 100% COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$7,640,367.67 77.51% T5 \$9,857,347.67 100% COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$7,640,367.67 77.51% T5 \$9,857,347.67 100% COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$7,640,367.67 77.51% T5 \$9,857,347.67 100% COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$8,713,297.00 73.51% Unavailable 10 \$1,358,450.00 2.57% COUNTRYWIDE HOME LOANS, INC Unavailable 384 \$51,491,074.28 97.43%	COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$7,875,810.70 54.04% 0 150 \$14,573,496.70 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 35 \$7,169,245.00 76.46% 0 44 \$9,375,901.00 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,870,872.34 57.25% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,870,872.34 57.25% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,727,779.48 64.66% 0 90 \$5,765,469.48 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,727,779.48 64.66% 0 90 \$5,765,469.48 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$3,721,711.16 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 67.21% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 67.21% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 67.21% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 77.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,920,796.16 77.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$7,640,367.67 77.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$7,640,367.67 77.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,713,297.00 73.51% 0	COUNTRYWIDE HOME LOANS, INC 69 \$6,697,686.00 45,96% 0 \$0.00 Unavailable 81 \$7,875,810.70 54.04% 0 \$0.00 150 \$14,573,496.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 9 \$2,206,656.00 23.54% 0 \$0.00 Unavailable 35 \$7,169,245.00 76.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 41 \$2,890,537.00 42.75% 0 \$0.00 Unavailable 57 \$3,870,872.34 57.25% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 33 \$2,037,690.00 35.34% 0 \$0.00 Unavailable 57 \$3,727,779.48 64.66% 0 \$0.00 Unavailable 57 \$3,727,779.48 64.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 24 \$2,400,375.00 32.79% 0 \$0.00 Unavailable 51 \$4,920,796.16 67.21% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 17 \$2,216,980.00 22.49% 0 \$0.00 Unavailable 58 </td <td> COUNTRYWIDE HOME LOANS, INC LOANS, INC</td> <td> COUNTRYWIDE HOME LOANS, INC LOANS, INC</td>	COUNTRYWIDE HOME LOANS, INC LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS, INC

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31402VZW3	LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0 \$0.00	NA	0 \$0
Total		341	\$69,817,039.30	100%	0 \$0.00		0 \$0
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0 \$0.00	NA	0 \$0
Total		538	\$117,187,199.92	100%	0 \$0.00		0 \$0
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0 \$0.00	NA	0 \$0
Total		426	\$89,805,371.64	100%	0 \$0.00		0 \$0
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0 \$0.00	NA	0 \$0
Total		118	\$21,739,366.85	100%	0 \$0.00		0 \$0
31402WH35	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0 \$0.00	NA	0 \$0
Total		58	\$10,178,747.29	100%	0 \$0.00		0 \$0.
31402WH43	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,287,366.42	100%	0 \$0.00	NA	0 \$0
Total		27	\$4,287,366.42	100%	0 \$0.00		0 \$0.
31402WH68	LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0 \$0.00	NA	0 \$0
Total		462	\$99,305,437.90	100%	0 \$0.00		0 \$0
31402WH76	LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0 \$0.00	NA	0 \$0
Total		665	\$139,465,488.58	100%	0 \$0.00		0 \$0
31402WH84	LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0 \$0.00	NA	0 \$0
Total		216	\$41,143,049.36	100%	0 \$0.00		0 \$0
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0 \$0.00	NA	0 \$0
Total		64	\$7,268,818.35	100%	0 \$0.00		0 \$0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0 \$0.00	NA	0 \$0
Total		27	\$4,578,592.33	100%	0 \$0.00		0 \$0.
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0 \$0.00	NA	0 \$0
Total		69	\$12,360,947.20	100%	0 \$0.00		0 \$0.

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31402WJG4	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,838,352.41	100%	0 \$0.00		0 \$0.0
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,033,717.96	100%	0 \$0.00		0 \$0.0
31402XB47	DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,077,341.12	100%	0 \$0.00		0 \$0.0
31402XB54	DLJ MORTGAGE CAPITAL INC	18	\$3,230,669.20	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,230,669.20	100%	0 \$0.00		0 \$0.0
31402XB88	DLJ MORTGAGE CAPITAL INC	121	\$29,712,406.55	100%	0 \$0.00	NA	0 \$0.0
Total		121	\$29,712,406.55	100%	0 \$0.00		0 \$0.0
31402XB96	DLJ MORTGAGE CAPITAL INC	79	\$14,189,139.98	100%	0 \$0.00	NA	0 \$0.0
Total		79	\$14,189,139.98	100%	0 \$0.00		0 \$0.0
31402XBS4	DLJ MORTGAGE CAPITAL INC	26	\$4,591,835.85	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,591,835.85	100%	0 \$0.00		0 \$0.0
31402XBT2	DLJ MORTGAGE CAPITAL INC	29	\$5,976,412.51	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,976,412.51	100%	0 \$0.00		0 \$0.0
31402XBU9	DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$11,606,018.79	100%	0 \$0.00		0 \$0.0
31402XBV7	DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%		NA	0 \$0.0
Total		63	\$11,595,865.12	100%	0 \$0.00		0 \$0.0
31402XBX3	DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$8,268,908.76	100%	0 \$0.00		0 \$0.0
31402XCA2	DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0 \$0.00	NA	0 \$0.0

Total		25	\$4,165,302.60	100%	0 \$0.00		0 \$0
	DLJ MORTGAGE CAPITAL						-
31402XCB0	INC	9	\$1,509,605.27	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,509,605.27	100%	0 \$0.00		0 \$0
31402XEF9	NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0 \$0.00	NA	0 \$0
Total		106	\$16,484,915.10	100%	0 \$0.00		0 \$0
31402XEG7	NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,875,677.54	100%	0 \$0.00		0 \$0
31402XEH5	NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0 \$0.00	NA	0 \$0
Total		36	\$3,699,111.00	100%	0 \$0.00		0 \$0
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0 \$0.00	NA	0 \$0
Total		19	\$1,590,331.57	100%	0 \$0.00		0 \$0
31402XEK8	NOMURA CREDIT AND CAPITAL, INC	18	\$2,628,059.81	100%	0 \$0.00	NA	0 \$0
Total		18	\$2,628,059.81	100%	0 \$0.00		0 \$0
31402XEL6	NOMURA CREDIT AND CAPITAL, INC	25	\$4,368,804.26	100%	0 \$0.00	NA	0 \$0
Total		25	\$4,368,804.26	100%	0 \$0.00		0 \$0
31402XEM4	NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0 \$0.00	NA	0 \$0
Total		137	\$27,295,566.37	100%	0 \$0.00		0 \$0
31402XEN2	NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0 \$0.00	NA	0 \$0
Total		162	\$31,389,585.52	100%	0 \$0.00		0 \$0
31402XEP7	NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0 \$0.00	NA	0 \$0
Total		271	\$48,938,893.05	100%	0 \$0.00		0 \$0
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0 \$0.00	NA	0 \$0
Total	· · · · · · · · · · · · · · · · · · ·	164	\$27,374,234.54	100%	0 \$0.00		0 \$0
31402XER3		214	\$34,519,191.53	100%	0 \$0.00	NA	0 \$0

	NOMURA CREDIT AND CAPITAL, INC								
Total		214	\$34,519,191.53	100%	0	\$0.00		0	\$0.0
31402XES1	NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,927,929.29	100%	0	\$0.00		0	\$0.0
31402XET9	NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,990,256.39	100%	0	\$0.00		0	\$0.0
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.0
Total		373	\$49,524,097.46	100%	0	\$0.00		0	\$0.0
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%		\$0.00	NA		\$0.0
Total		23	\$4,529,723.47	100%	0	\$0.00		0	\$0.0
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%		\$0.00	NA		\$0.0
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.0

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	175	\$30,065,998.03	0.69%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%		\$0.00			\$0.0
LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	_0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA		\$0.0
(MORTGAGE)	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.0

NATIONAL CITY MORTGAGE COMP	ANY	ĺ							
NATIONAL COOPE BANK, N.A	DATIVE	55	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDE SAVINGS BANK	RAL	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.:	1 12	1	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGA CORPORATION	AGE	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE S CORPORATION	ERVICES	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.0
PINE STATE MORT CORPORATION	GAGE 1	7	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANC CORPORATION	CIAL 8	31	\$12,217,977.01	0.28%		\$0.00			\$0.0
PIONEER BANK	2	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVIN	IGS BANK 26	59	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DB WEB FINANCE		19	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BA	NK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE C	OMPANY 7	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.0
RBMG INC		1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	98	32	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTU FUND	RES	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/E MORTGAGE	B/A IVY 55	50	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTO	GAGE INC 3	88	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTG. CORPORATION	AGE 5	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	. 1	8	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAC COMPANY	E 1	4	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORT COMPANY	TGAGE 17	72	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATI BANK	ONAL 12	29	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORT CORPORATION	GAGE	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SA BANK	AVINGS	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON MU BANK, FA	TUAL 6	50	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.0
		6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.0

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	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	126		0.31%		\$0.00	NA		\$0.0
	Unavailable		\$2,220,868,248.53	50.83%		\$0.00	NA		\$0.0
Total		24,532	\$4,368,833,371.85	100%	0 5	\$0.00		0	\$0.0
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0 5	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0 5	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%		\$0.00	NA		\$0.0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0.5	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0 5	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0.5	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%		\$0.00	NA		\$0.0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0.5	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0.5	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0 5	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0.5	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0.5	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$750,131.56	0.04%	0.5	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0 5	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0.5	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0 5	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0 5	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0 5	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0 \$	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0.5	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%		\$0.00	NA		\$0.0
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0.5	\$0.00	NA	0	\$0.0

								
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA		\$0.0
PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA		\$0.0
PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA		\$0.0
PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	139	\$23,960,474.88			\$0.00			\$0.0
RBMG INC	2	\$185,313.97	0.01%		\$0.00			\$0.0

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	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	C	\$0.
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	C	\$0.
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	C	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	C	\$0.
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	C	\$0.
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	C	\$0.
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	C	\$0.
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	C	\$0.
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	C	\$0.
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	C	\$0.
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	C	\$0.
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	C	\$0.
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	C	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	C	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	C	\$0.
	BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	C	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	C	\$0
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	C	\$0.
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	C	\$0.
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	C	\$0.
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	C	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	C	\$0
		3	\$322,450.00	0.06%	0	\$0.00	NA	C	\$0

EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA		\$0.0
MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90			\$0.00			\$0.0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA		\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.0

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WEB FINANCE	5 5								
RBC MORTGAGE COMPANY 73 \$10,582,266.49 1.84% 0 \$0.00 NA 0 RBMG INC 1 \$193,070.39 0.03% 0 \$0.00 NA 0 REGIONS BANK 24 \$3,571,609.19 0.62% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		CORPORATION DBA DEL	88	\$14,586,680.55	2.54%	0 \$0.0	00 NA	0\$	0.0
RBC MORTGAGE COMPANY 73 \$10,582,266.49 1.84% 0 \$0.00 NA 0 RBMG INC 1 \$193,707.39 0.03% 0 \$0.00 NA 0 REGIONS BANK 24 \$3,571,609.19 0.62% 0 \$0.00 NA 0 \$10			2	\$110,608.66	0.02%	0 \$0.0	00 NA	0\$	0.0
REMG INC				· · · · · ·					0.0
REGIONS BANK 24 \$3,571,609.19 0.62% 0 \$0.00 NA 0									0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE IC S847,625.47 0.15% 0.80.00 NA 0 O SYNOVUS MORTGAGE I2 \$1,413,182.03 0.25% 0.80.00 NA 0 O SYNOVUS MORTGAGE I2 \$1,413,182.03 0.25% 0.80.00 NA 0 O O O O O O O O O			24						0.0
SYNOVUS MORTGAGE 12 \$1,413,182.03 0.25% 0 \$0.00 NA 0		SIB MORTGAGE CORPORATION D/B/A IVY							60.0
CORPORATION 12 S1,413,182.03 0.25% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0 \$0.0	00 NA	0\$	0.0
NATIONAL BANK 29 \$2,830,198.62 0.49% 080.00 NA 0 TOWNE MORTGAGE 6 \$530,849.06 0.09% 080.00 NA 0 0 0 0 0 0 0 0 0			12			0 \$0.0	00 NA		0.0
COMPANY			29	\$2,830,198.62	0.49%	0 \$0.0	00 NA	0\$	0.0
COMPANY 95 \$9,320,369.07 1.62% 0\$0.00 NA 0		COMPANY	6	\$530,849.06	0.09%	0 \$0.0	00 NA	0 \$	0.0
BANK		COMPANY	95	\$9,320,569.07	1.62%	0 \$0.0	00 NA	0\$	0.0
UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE 2 \$302,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0		BANK							0.0
CORPORATION 2 \$302,000.00 0.05% 0\$0.00 NA 0		U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0 \$0.0	00 NA	0\$	0.0
CORPORATION 3 \$267,500.00 0.05% 0\$0.00 NA 0			2	\$302,000.00	0.05%	0 \$0.0	00 NA	0\$	0.0
BANK, FA 289 \$40,581,030.83 7.07% 0\$0.00 NA 0			3	\$267,500.00	0.05%	0 \$0.0	00 NA	0\$	0.0
COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable 1,583 \$217,500,631.51 37.88% 0\$0.00 NA 0 Unavailable 1,583 \$217,500,631.51 37.88% 0\$0.00 NA 0 Total AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION PANCMORTGAGE ARGORDAGE 238 \$31,616,841.75 1.44% 0\$0.00 NA 0			289	\$40,581,030.83	7.07%	0 \$0.0	00 NA	0\$	0.0
MORTGAGE, INC			14	\$2,225,430.65	0.39%	0 \$0.0	NA NA	0\$	0.0
Total			56	\$5,059,328.32	0.88%	0 \$0.0	NA	0 \$	0.0
AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE BANCMORTGAGE COMPANY AMERICAN HOME MORTGAGE BANCMORTGAGE COMPANY AMERICAN HOME MORTGAGE BANCMORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY COMPANY AMERICAN HOME MORTGAGE COMPORTGAGE COMPANY CO		Unavailable	1,583	\$217,500,631.51	37.88%	0 \$0.0	00 NA	0\$	0.0
CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION RANGMORTGAGE BANGMORTGAGE CORPORATION 1 \$104,623.31 0% 0\$0.00 NA 0	Total		4,201	\$574,255,739.90	100%	0 \$0.0	00	0 \$	0.0
CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION RANGMORTGAGE BANGMORTGAGE CORPORATION 1 \$104,623.31 0% 0\$0.00 NA 0									
COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE MORTGAGE 147 \$18,949,990.01 0.87% 0\$0.00 NA 0 831,616,841.75 1.44% 0\$0.00 NA 0	31371LDK2		1	\$104,623.31	0%	0 \$0.0	NA	0\$	0.0
MORTGAGE CORPORATION 238 \$31,616,841.75 1.44% 0\\$0.00 NA 0			147	\$18,949,990.01	0.87%	0 \$0.0	NA NA	0\$	0.0
BANCMORTGAGE 12 01570 (C2.45 0.078 0.00 NA 0.00			238	\$31,616,841.75	1.44%	0 \$0.0	00 NA	0\$	0.0
FINANCIAL CORPORATION 12 \$1,578,663.45 0.07% 0\$0.00 NA 0			12	\$1,578,663.45	0.07%	0 \$0.0	00 NA	0\$	0.0
COMPANY		TITLE AND TRUST		·	0.04%				
BANKFINANCIAL FSB 70 \$7,805,781.00 0.36% 0 \$0.00 NA 0		BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0 \$0.0	00 NA	0\$	0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA		\$0.0
GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT								
FINANCIAL SERVICES	40	Φ4 200 7/2 22	0.100	0	Φ0.00	NIA		ΦΩ.Ω
MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.0
RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	286	\$27,427,077.76			\$0.00	1		\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA		\$0.0
SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0	\$0.0

	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0	\$0.0
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00		0	\$0.0
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.0

HARWOOD STREET FUNDING I, LLC								
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA		\$0.0
HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%		\$0.00			\$0.0
MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	14				\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB	1	\$93,574.64			NA	0 \$0
	SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0 \$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0 \$0.00	NA	0\$0
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0 \$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0 \$0.00	NA	0\$0
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	0 \$0.00	NA	0 \$0
	Unavailable	2,093	\$317,477,496.40	47.56%	0 \$0.00	NA	0 \$0
Total		4,797	\$668,162,235.55	100%	0 \$0.00		0 \$0
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	0 \$0.00	NA	0 \$0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0 \$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0 \$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0 \$0.00	NA	0 \$0
	BANK ONE,N.A	138	\$19,540,278.23	0.88%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0 \$0.00	NA	0 \$0
	BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0 \$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%		NA	
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0 \$0.00	NA	0 \$0

	CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80		0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	_0	\$0.0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA		\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%		\$0.00	NA		\$0.0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%		\$0.00			\$0.0
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	5	\$481,057.86	0.02%		\$0.00			\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%		\$0.00			\$0.0
	NATIONAL CITY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.0
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MORTGA	AGE COMPANY								
	UTH FEDERAL	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.0
SAVING			φ1+1,233.22	0.01%	U	φυ.υυ	INA		φυ.υ
	R FINANCIAL	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.0
CORPOR		10	ψ1,20 1,0 12.03	0.0076		φοίου	1111		φο.ο
	AMERICAN	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.0
	S BANK F.S.B	21	¢2.500.464.01	0.160	0	ድር ርር	NT A		φ Ω Ω
	VINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.0
CORPOR		110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.0
PINNACI CORPOR	LE FINANCIAL ATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.0
PLYMOU	JTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.0
MORTGA	AL RESIDENTIAL AGE CAPITAL CES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.0
PULTE M	MORTGAGE ATION DBA DEL	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.0
RBC CEN	NTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.0
RBC MO	RTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.0
REGION	S BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.0
SIB MOR CORPOR MORTGA	ATION D/B/A IVY	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.0
	IGN BANK, A L SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.0
STATE F	ARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.0
SUNTRU	IST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.0
SYNOVU CORPOR	JS MORTGAGE ATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.0
TCF MOI CORPOR	RTGAGE ATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.0
	NTINGTON AL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.0
TOWNE COMPAN	MORTGAGE NY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.0
TRUSTC COMPAN	ORP MORTGAGE NY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTM BANK	IARK NATIONAL	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.0
U.S. BAN	IK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.0
UNION F INDIANA	FEDERAL BANK OF APOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.0
UNION P	PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	_0	\$0.0
UNIVER: CORPOR	SAL MORTGAGE ATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.0
UNION F UNIVER	PLANTERS BANK NA SAL MORTGAGE		·						

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	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	C	\$0.0
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	C	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	C	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	C	\$0.0
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	C	\$0.0
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.0
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31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	C	\$0.0
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	C	\$0.0
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	C	\$0.0
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	C	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64		0	\$0.00	NA		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	C	\$0.0
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	C	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16			\$0.00			\$0.0
	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	C	\$0.0
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	C	\$0.0
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	C	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	C	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	C	\$0.0
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	C	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	C	\$0.0
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	C	\$0.0
	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	C	\$0.0

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GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$222,200.00			\$0.00			\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28			\$0.00			\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%		\$0.00			\$0.0
MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA		\$0.0
TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.0
	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%		\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.0
	Chavanasic	-,,	φο Ξ ο,οτο,> :οιοΞ	1211270		φοισσ	1 17 1		
Total	onavanasie –	-	\$1,482,642,565.22	100%		\$0.00	1111		
Total	Charanaore	-					7,17		\$0.0
Total 31371LEP0	ALLIANCE MORTGAGE COMPANY	-	\$1,482,642,565.22		0		NA	0	\$0.0
	ALLIANCE MORTGAGE	9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME	9,210	\$1,482,642,565.22 \$1,246,007.14	0.23%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	10 19	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63	0.23% 0.47%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	10 19 14	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92	0.23% 0.47% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE	10 19 14 2	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92	0.23% 0.47% 0.18% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	10 19 14 2	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05	0.23% 0.47% 0.18% 0.1%	0 0 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
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST	10 19 14 2 30	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05	0.23% 0.47% 0.18% 0.1% 0.8% 0.03%	0 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
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE	10 19 14 2 30 1 6	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	10 19 14 2 30 1 6	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19% 0.12%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL	30 10 4 2	\$1,482,642,565.22 \$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19% 0.12% 0.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA		\$0.0
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.0

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OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL T \$2,902,300.16 0.54% 0\$0.00 NA PINNACLE FINANCIAL T \$2,902,300.16 0.54% 0\$0.00 NA PLYMOUTH SAVINGS BANK 27 \$3,289,431.50 0.62% 0\$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL T \$2,835,039.32 0.53% 0\$0.00 NA WEB FINANCE RATE ONE HOME LOANS INC REC MORTGAGE COMPANY 2 \$568,550.00 0.11% 0\$0.00 NA REGIONS BANK T \$201,220.32 0.04% 0\$0.00 NA REGIONS BANK T \$115 \$12,928,686.77 2.42% 0\$0.00 NA REGIONS BANK T \$115 \$12,928,686.77 2.42% 0\$0.00 NA REGIONS MORTGAGE CORPORATION D/B/A IVY TO \$12,398,398.83 2.32% 0\$0.00 NA SYNOVUS MORTGAGE \$669,408.83 0.13% 0\$0.00 NA SYNOVUS MORTGAGE \$669,408.83 0.13% 0\$0.00 NA TRUSTCOMPANY OF NEW JERSEY \$186,803.05 0.04% 0\$0.00 NA TRUSTGAGE COMPANY TRUSTCORP MORTGAGE \$865,132.69 0.16% 0\$0.00 NA TRUSTMARK NATIONAL BANK T \$1,202,930.48 0.23% 0\$0.00 NA DINIDIANAPOLIS UNIVERSAL MORTGAGE \$249,808.04 0.05% 0\$0.00 NA UNION FEDERAL BANK OF NIDIANAPOLIS \$341,954.31 0.06% 0\$0.00 NA UNION FEDERAL BANK OF NIDIANAPOLIS \$341,954.31 0.06% 0\$0.00 NA UNIVERSAL MORTGAGE \$269,401,922.65 50.52% 0\$0.00 NA UNIVERSAL MORTGAGE \$360,401,922.65 50.52% 0\$0.									
CORPORATION	0 \$0.0		NA	\$0.00	0	0.05%	\$245,226.32	3	
CORPORATION	0 \$0.0		NA	\$0.00	0	0.58%	\$3,100,730.65	20	
PULTE MORTGAGE CORPORATION DBA DEL 17 \$2,835,039.32 0.53% 0\$0.00 NA WEB FINANCE RATE ONE HOME LOANS INC RBC MORTGAGE COMPANY 2 \$568,550.00 0.11% 0\$0.00 NA RBMG INC 1 \$201,220.32 0.04% 0\$0.00 NA REGIONS BANK 115 \$12,928,686.77 2.42% 0\$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0\$0.00 NA MORTGAGE SUNTRUST MORTGAGE CORPORATION 4 \$669,408.83 0.13% 0\$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0\$0.00 NA THE TRUST COMPANY OF NEW JERSEY 1 \$186,803.05 0.04% 0\$0.00 NA TRUSTCORP MORTGAGE 6 \$865,132.69 0.16% 0\$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0\$0.00 NA TRUSTMARK NATIONAL BANK 7 \$1,202,930.48 0.23% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 0.00% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 0.00% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 0.00%	0 \$0.0					0.54%	\$2,902,300.16	17	
PULTE MORTGAGE CORPORATION DBA DEL 17 \$2,835,039.32 0.53% 0\$0.00 NA WEB FINANCE RATE ONE HOME LOANS INC \$631,979.69 0.12% 0\$0.00 NA RBC MORTGAGE COMPANY 2 \$568,550.00 0.11% 0\$0.00 NA RBMG INC 1 \$201,220.32 0.04% 0\$0.00 NA REGIONS BANK 115 \$12,928,686.77 2.42% 0\$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0\$0.00 NA MORTGAGE SUNTRUST MORTGAGE 4 \$669,408.83 0.13% 0\$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0\$0.00 NA THE TRUST COMPANY OF NEW JERSEY 1 \$186,803.05 0.04% 0\$0.00 NA TRUSTCORP MORTGAGE 6 \$865,132.69 0.16% 0\$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0\$0.00 NA TRUSTMARK NATIONAL BANK 7 \$1,202,930.48 0.23% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 0.00% 0.000 NA UNION FEDERAL BANK OF INDIANAPOLIS 0.00%	0 \$0.0	<u></u>	NA	\$0.00	0	0.62%	\$3,289,431.50	27	PLYMOUTH SAVINGS BANK
INC	0 \$0.0								PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE
RBMG INC	0 \$0.0						·		INC
REGIONS BANK 115 \$12,928,686.77 2.42% 0\$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0\$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC 1 \$147,480.16 0.03% 0\$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0\$0.00 NA CORPORATION 4 \$669,408.83 0.13% 0\$0.00 NA THE TRUST COMPANY OF 1 \$186,803.05 0.04% 0\$0.00 NA TOWNE MORTGAGE 6 \$865,132.69 0.16% 0\$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0\$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0\$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0\$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0\$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0\$0.00 NA Total 3,565 \$533,514,068.19 100% 0\$0.00	0 \$0.0	+				0.11%	\$568,550.00	2	RBC MORTGAGE COMPANY
SIB MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC 1 \$147,480.16 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 NA CORPORATION 1 \$186,803.05 0.04% 0 \$0.00 NA THE TRUST COMPANY OF 1 \$186,803.05 0.04% 0 \$0.00 NA TOWNE MORTGAGE 6 \$865,132.69 0.16% 0 \$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00	0 \$0.0	L				0.04%	\$201,220.32	1	RBMG INC
SIB MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC 1 \$147,480.16 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 NA CORPORATION 1 \$186,803.05 0.04% 0 \$0.00 NA THE TRUST COMPANY OF 1 \$186,803.05 0.04% 0 \$0.00 NA TOWNE MORTGAGE 6 \$865,132.69 0.16% 0 \$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00	0 \$0.0	L	NA	\$0.00	0	2.42%	\$12,928,686.77	115	REGIONS BANK
SYNOVUS MORTGAGE	0 \$0.0) NA	\$0.00	0	2.32%	\$12,398,398.83	70	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE
CORPORATION	0 \$0.0	L	NA	\$0.00	0	0.03%	\$147,480.16	1	SUNTRUST MORTGAGE INC
NEW JERSEY 1 \$186,803.05 0.04% 0 \$0.00 NA TOWNE MORTGAGE 6 \$865,132.69 0.16% 0 \$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Total 3,565 \$533,514,068.19 100% 0 \$0.00	0 \$0.0					0.13%	\$669,408.83	4	CORPORATION
COMPANY 6 \$865,132.69 0.16% 0 \$0.00 NA TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Total 3,565 \$533,514,068.19 100% 0 \$0.00	0 \$0.0		NA	\$0.00	0	0.04%	\$186,803.05	1	
COMPANY 7 \$1,397,912.11 0.26% 0\$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0\$0.00 NA UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0\$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0\$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0\$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0\$0.00 NA Total 3,565 \$533,514,068.19 100% 0\$0.00	0 \$0.0		NA	\$0.00	0	0.16%	\$865,132.69	6	COMPANY
BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 1,617 \$269,401,922.65 50.52% 0\$0.00 AEGIS MORTGAGE AEGIS MORTGAGE VINION FEDERAL BANK OF 2 \$249,808.04 0.05% 0\$0.00 NA \$2 \$249,808.04 0.05% 0\$0.00 NA \$341,954.31 0.06% 0\$0.00 NA \$341,954.31 0.06% 0\$0.00 NA Total	0 \$0.0		NA	\$0.00	0	0.26%	\$1,397,912.11	7	COMPANY
INDIANAPOLIS 2 \$249,808.04 0.05% 0\$0.00 NA	0 \$0.0		NA	\$0.00	0	0.23%	\$1,202,930.48	7	BANK
CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Total AEGIS MORTGAGE	0 \$0.0		NA	\$0.00	0	0.05%	\$249,808.04	2	INDIANAPOLIS
BANK, FA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Total AEGIS MORTGAGE	0 \$0.0		NA	\$0.00	0	0.11%	\$588,000.00	6	CORPORATION
Total 3,565 \$533,514,068.19 100% 0 \$0.00	0 \$0.0						·		BANK, FA
A EGIS MORTGAGE	0 \$0.0	_					, ,		
A EGIS MORTGAGE	0 \$0.0	\vdash		\$0.00	0	100%	\$533,514,068.19	3,565	Total
31371LEQ8 AEGIS MORTGAGE 1	0 \$0.0		NA	\$0.00	0	0.01%	\$85,000.00	1	31371LEQ8 AEGIS MORTGAGE CORPORATION
ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 NA	0 \$0.0		NA	\$0.00	0	0.3%	\$1,793,723.64	8	ALLIANCE MORTGAGE
AMERICAN HOME 28 \$5,187,330.48 0.86% 0 \$0.00 NA	0 \$0.0		NA	\$0.00	0	0.86%	\$5,187,330.48	28	
BANCMORTGAGE FINANCIAL CORPORATION 19 \$3,514,391.46 0.58% 0 \$0.00 NA	0 \$0.0								
BANK OF AMERICA NA 5 \$511,947.63 0.08% 0 \$0.00 NA	0 \$0.0		NA	\$0.00	0	0.08%	\$511,947.63	5	BANK OF AMERICA NA

BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	. 0	\$0.0
BANKERS GUARANTEE								
TITLE AND TRUST	2	\$229,862.61	0.04%	0	\$0.00	NA	. 0	\$0.0
COMPANY						<u> </u>		
BISHOPS GATE								
RESIDENTIAL MORTGAGE	3	\$696,050.00	0.12%	0	\$0.00	NA	. 0	\$0.0
TRUST								↓
CHASE MANHATTAN	2	\$329,068.30	0.05%	0	\$0.00	NA		\$0.0
MORTGAGE CORPORATION		Ψ327,000.30	0.03 /0	U	Ψ0.00	11/1		ΨΟ.
CITIZENS MORTGAGE	28	\$4,946,476.53	0.82%	0	\$0.00	NA		\$0.0
CORPORATION								
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	. 0	\$0.0
COUNTRYWIDE HOME	98	\$16,053,952.12	2.66%	٥	\$0.00	NA	ر ا	\$0.0
LOANS, INC	70	Ψ10,033,732.12	2.0070	U	Ψ0.00	11/1		ΨΟ.
FIRST HORIZON HOME	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.0
LOAN CORPORATION	303	ψ00,142,130.49	11.27/0	Ů	Ψ0.00	1171		Ψ0.0
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	15	\$3,116,568.48	0.52%	0	\$0.00	NA	. 0	\$0.0
SERVICES							<u> </u>	
GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	. 0	\$0.0
GUARANTY RESIDENTIAL	6	\$1,183,542.98	0.2%	0	\$0.00	NA		\$0.0
LENDING, INC	Ü	. , ,						
HEARTLAND BANK	1	\$295,000.00			\$0.00	1		\$0.0
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	. 0	\$0.0
HOMEAMERICAN	2	\$526,019.36	0.09%	0	\$0.00	NA		\$0.0
MORTGAGE CORPORATION		Ψ320,017.30	0.0770	Ŭ	Ψ0.00	1171		Ψ0.0
HOMEBANC MORTGAGE	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.0
CORPORATION								
HOMESTREET BANK	71	\$11,833,231.13			\$0.00	1		\$0.0
INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	. 0	\$0.0
IRWIN MORTGAGE	1	\$95,100.00	0.02%	٥	\$0.00	NA	ر ا	\$0.0
CORPORATION	1	\$75,100.00	0.0270					
IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	. 0	\$0.0
KB HOME MORTGAGE	4	\$885,300.00	0.15%	٥	\$0.00	NA	(\$0.0
COMPANY	7	\$665,500.00	0.13 /6					φυ.υ
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	. 0	\$0.0
LEHMAN BROTHERS	3	\$658,008.63	0.11%	^	\$0.00	NA		\$0.0
HOLDINGS, INC	3	\$0.50,008.03	0.11%	U	φυ.υυ	INA	\perp	φυ.υ
MARKET STREET	21	\$3,383,938.15	0.56%	^	\$0.00	NA	,	\$0.0
MORTGAGE CORPORATION	21	φυ,υου,9υο.10	0.50%	U	φυ.υυ	INA	\perp	φυ.υ
MORTGAGE ACCESS								
CORP.DBA WEICHERT	22	\$4,034,428.22	0.67%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL SERVICES					<u> </u>		lacksquare	<u> </u>
MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	. 0	\$0.0
NATIONAL BANK OF								
COMMERCE (NBC	138	\$25,758,622.45	4.27%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE)					<u> </u>		<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	45	\$7,169,240.20	1.19%	0	\$0.00	NA	. 0	\$0.0
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NATIONAL CITY MORTGAGE COMPANY								
NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%		\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.0
THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%		\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.0
L	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00) NA	0	\$0.0
L	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%		\$0.00		0	\$0.0
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.0
Total		3,269				\$0.00	1		\$0.0
			,	ı T		1			1
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00) NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	10				\$0.00			\$0.0
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	_0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	4	\$352,019.52	0.27%		\$0.00			\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32				\$0.00			\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	<u>_1</u>	\$150,000.00	0.12%	_0	\$0.00	NA	0	\$0.0
L	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00			\$0.00			\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00) NA	0	\$0.0
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.0
<u> </u>	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.0
L	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	35				\$0.00			\$0.0
<u> </u>	IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.0
L	LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION		,			\$0.00			\$0.0
\vdash	MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	,			\$0.00			\$0.0
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK								
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.0
		17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0	\$0.0
Total		1,019	\$128,469,919.18	100%	0	\$0.00		0	\$0. 0
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	18				\$0.00	NA		\$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	. , ,			\$0.00			\$0.0
GUARANTY BANK F.S.B	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	29				\$0.00	NA		\$0.0
HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%		\$0.00			\$0.0
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29			\$0.00		0	\$0.0
IVANHOE FINANCIAL INC	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00			\$0.00			\$0.0
MORTGAGEAMERICA INC	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	6	. ,			\$0.00			\$0.0
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.0

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1	WEB FINANCE		1	1	l	1 1	1 1	i '	I
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36	1.81%		\$0.00			\$0.0
	Unavailable	390	\$43,591,700.84	50.07%		\$0.00			\$0.0
Total		840	\$87,078,147.32	100%	0	\$0.00		0	\$0.0
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31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%		\$0.00			\$0.0
Total		22	\$4,006,600.00	100%	0	\$0.00		0	\$0.0
31371LFC8	ABN AMRO MORTGAGE GROUP, INC	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%		\$0.00			\$0.0
<u> </u>	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%		\$0.00	1		\$0.0
<u> </u>	BANK ONE,N.A	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	19	\$2,790,446.87	0.52%	_0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	163	\$23,907,317.46	4.44%		\$0.00			\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%		\$0.00			\$0.0
		201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA		\$0.0
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%		\$0.00	NA		\$0.0
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%		\$0.00	NA		\$0.0
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%		\$0.00	NA		\$0.0
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA		\$0.0
IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA		\$0.0
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%		\$0.00	NA		\$0.0
MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.0

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%		\$0.00	NA		\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%		\$0.00	NA		\$0.0
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.0
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0	\$0.0
31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%		\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,827,622.80	100%	0	\$0.00		0	\$0.0
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.0

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Total		154	\$25,845,683.18	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME								
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.0
Total		144	\$21,692,269.79	100%		\$0.00			\$0. 0
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%		\$0.00	NA		\$0.0
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.0
Total		550	\$61,597,205.42	100%	0	\$0.00			\$0.0
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31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,852,967.22	69.14%		\$0.00	NA		\$0.0
Total		125	\$11,359,303.47	100%	0	\$0.00		0	\$0.0
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0

	MORTGAGEAMERICA INC	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$18,996,016.86	63.7%		\$0.00	NA		\$0.0
Total		240	\$29,821,987.83	100%	0	\$0.00		0	\$0.0
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%		\$0.00			\$0.0
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA		\$0.0
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,124,212.16	100%	0	\$0.00		0	\$0.0
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,084,421.52	100%	0	\$0.00		0	\$0.0
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,220,513.19	69.52%		\$0.00			\$0.0
Total		9	\$1,755,662.85	100%	0	\$0.00		0	\$0.0

	 						
31371LFV6	COUNTRYWIDE HOME LOANS, INC	5	\$452,377.34	38.92%	0 \$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$624,136.62	53.69%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,162,435.70	100%	0 \$0.00		0 \$0.0
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31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,219,896.01	100%	0 \$0.00		0 \$0.0
31371LGB9	HOMESTREET BANK	4	\$729,928.00	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$729,928.00	100%	0 \$0.00		0 \$0.0
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0 \$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0 \$0.00	NA	0 \$0.0
Total		5	\$902,072.19	100%	0 \$0.00		0 \$0.0
31371LGN3	COUNTRYWIDE HOME LOANS, INC	12	\$1,578,197.97	25.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,663,038.42	74.71%	0 \$0.00	NA	0 \$0.0
Total		42	\$6,241,236.39	100%	0 \$0.00		0 \$0.0
31371LGP8	COUNTRYWIDE HOME LOANS, INC	3	\$693,814.06	22.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,327,190.07	77.03%	0 \$0.00	NA	0 \$0.0
Total		12	\$3,021,004.13	100%	0 \$0.00		0 \$0.0
31371LGQ6	COUNTRYWIDE HOME LOANS, INC	7	\$1,676,920.00	21.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,037,048.85	78.26%	0 \$0.00	NA	0 \$0.0
Total		36	\$7,713,968.85	100%	0 \$0.00		0 \$0.0
31371LGS2	COUNTRYWIDE HOME LOANS, INC	4	\$670,865.00	55.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$527,600.00	44.02%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,198,465.00	100%	0 \$0.00		0 \$0.0
31371LGT0	COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,032,940.00	67.61%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,527,790.00	100%	0 \$0.00		0 \$0.0
31371RSM9	CITIMORTGAGE, INC	13	\$1,502,079.89	79.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$392,510.01	20.72%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,894,589.90	100%	0 \$0.00		0 \$0.0

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31371RSN7	CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.0
5137110117	Unavailable	3	\$398,560.17	41.14%		\$0.00	NA		\$0.0
Total	Chavanaere	8	\$968,723.09	100%		\$0.00	1111		\$0. 0
31371RSP2	CITIMORTGAGE, INC	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.0
51571K512	Unavailable	2	\$224,862.33	44.23%		\$0.00	NA		\$0.0
Total	Chavanable	5	\$508,363.30	100%		\$0.00	1171		\$0.0
31371RSR8	CITIMORTGAGE, INC	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.0
51571K5K0	Unavailable	4	\$569,740.59	62.14%		\$0.00	NA		\$0.0
Total	Chavanaore	9	\$916,896.40	100%		\$0.00	1171		\$0.0
31371RSS6	CITIMORTGAGE, INC	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.0
51571K550	Unavailable	4	\$603,227.65	65.51%		\$0.00	NA		\$0.0
Total	Charanter	8	\$920,860.27	100%		\$0.00	1111		\$0. 0
31371RST4	CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.0
<i>510711101</i>	Unavailable	5	\$682,069.96	78.77%		\$0.00	NA		\$0.0
Total		7	\$865,858.90	100%		\$0.00			\$0.0
31371RSV9	CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.0
515/110//	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%		\$0.00	NA		\$0.0
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%		\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%		\$0.00	NA		\$0.0
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,496,913.23	100%		\$0.00			\$0.0
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$482,485.64	100%		\$0.00	1,11		\$0.0
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0	\$0.0
Total		6	\$939,525.85	100%	0	\$0.00		0	\$0.0
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.0

ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA		\$0.0
AMERICAN BANK, N.A	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA		\$0.0
BANK OF NEWPORT	1	\$185,000.00	0.04%		\$0.00			\$0.0
BANK OF STANLY	1	\$119,855.75	0.02%		\$0.00			\$0.0
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%		\$0.00			\$0.0
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA		\$0.0
BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA		\$0.0
	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$79,000.00	0.02%		\$0.00	NA		\$0.0
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%		\$0.00	NA		\$0.0
CREDIT UNION MORTGAGE	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.0

SERVICES, INC								
CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$100,000.00			\$0.00			\$0.0
ESSEX SAVINGS BANK FSB	2	\$296,243.56			\$0.00			\$0.0
EVERTRUST BANK	1	\$308,629.38	0.06%		\$0.00			\$0.0
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA		\$0.0
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA		\$0.0
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.
	19	\$2,394,933.05	0.48%	0	\$0.00	NA		\$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%		\$0.00			\$0.0
GRANITE BANK	6	\$1,140,017.63	0.23%		\$0.00			\$0.0
	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%		\$0.00			\$0.0
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00			\$0.00			\$0.0
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA		\$0.0
KEY MORTGAGE LINK, INC	3	\$323,209.90		0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$169,915.88			\$0.00			\$0.0
LA GRANGE STATE BANK	2	\$300,834.19	0.06%		\$0.00			\$0.0
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%		\$0.00			\$0.0
LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.0

LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE	1	·						
SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK	1	ψ1 22 ,550.15	0.0276		φοίοο	1111	Ľ.	φυ.υ
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE								
BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST &	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	Ψ30,7+0.12	0.01 /0	0	ψ0.00	IVA		ψ0.0
MERCHANTS BANK,	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION MERRIMACK COUNTY								
SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.0
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL	25							
SAVINGS BANK	25	\$4,492,857.66	0.9%	Ü	\$0.00	NA	U	\$0.0
MID-ATLANTIC FEDERAL	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , ,						
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL		ф220 72 0 75	0.05%		Φ0.00	27.4		Φ0.0
CREDIT UNION	I	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.0
COMPANY L.L.C	32	ψ1,120,010.01	0.0770		Ψ0.00	11/1		ψ0.0
MMS MORTGAGE	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.0
SERVICES, LTD MORRIS FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	17	Ψ2,207,077.04	0.44 /6	U	ψ0.00	IVA		ψ0.0
MURRAY FINANCIAL	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATES INC NAVY FEDERAL CREDIT								
UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS		Φ46.445.40	0.01~		ΦΩ ΩΩ	3.7.1		ΦΩ Ω
BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.0
BANK	1	·						
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	30	·			\$0.00			\$0.0
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%		\$0.00			\$0.0
PEOPLES BANK	4	· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.0
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%		\$0.00		0	\$0.0
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56			\$0.00			\$0.0
SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00			\$0.00			\$0.0
SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88			\$0.00			\$0.0
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	·	0.1%		\$0.00			\$0.0
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.0

ST. FRANCIS BANK FSB
STANDARD MORTGAGE CORPORATION 22 \$3,410,782.66 0.68% 0 \$0.00 NA 0 \$
CORPORATION 22 \$3,410,782.06 0.88% 0 \$0.00 NA 0 \$ STATE BANK OF NEW PRAGUE 5 \$911,097.13 0.18% 0 \$0.00 NA 0 \$ STATE BANK OF THE
PRAGUE 5 \$911,097.13 0.18% 0\$0.00 NA 0\$
LAKES 5 \$554,453.04 0.11% 0\$0.00 NA 0\$
UNION
STILLWATER NATIONAL 3 \$575,110.44 0.12% 0 \$0.00 NA 0 \$
BANK & TRUST COMPANY 3 \$5/5,110.44 0.12% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 7 \$802,438.32 0.16% 0 \$0.00 NA 0 \$ SUFFOLK COUNTY NATIONAL BANK 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$ SYRACUSE SECURITIES INC 1 \$116,859.38 0.02% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL 17 \$3,004,628.13 0.6% 0 \$0.00 NA 0 \$ CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 3 \$752,169.69 0.15% 0 \$0.00 NA 0 \$ CO-OPERATIVE BANK THE FIRST NATIONAL 2 \$237,707.31 0.05% 0 \$0.00 NA 0 \$ THE HARVARD STATE 2 \$189,037.01 0.04% 0 \$0.00 NA 0 \$ THE HONOR STATE BANK 1 \$75,700.00 0.02% 0 \$0.00 NA 0 \$ THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA 0 \$ SYCAMORE 3 \$412,120.46 0.08% 0 \$0.00 NA 0 \$ SYCAMORE THE SUMMIT FEDERAL
COMPANY OF NEW MEXICO 7 \$802,438.32 0.16% 0\$0.00 NA 0\$ SUFFOLK COUNTY NATIONAL BANK 1 \$210,000.00 0.04% 0\$0.00 NA 0\$ SYRACUSE SECURITIES INC 1 \$116,859.38 0.02% 0\$0.00 NA 0\$ TEACHERS FEDERAL 17 \$3,004,628.13 0.6% 0\$0.00 NA 0\$ CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 3 \$752,169.69 0.15% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 2 \$237,707.31 0.05% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 2 \$189,037.01 0.04% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 1 \$75,700.00 0.02% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 1 \$75,700.00 0.02% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 1 \$183,369.13 0.04% 0\$ 0\$0.00 NA 0\$ CO-OPERATIVE BANK 1 \$183,369.13 0.04% 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0
NATIONAL BANK 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$
TEACHERS FEDERAL CREDIT UNION 17 \$3,004,628.13 0.6% 0\$0.00 NA 0\$ THE COMMUNITY BANK, A MASSACHUSETTS 3 \$752,169.69 0.15% 0\$0.00 NA 0\$ CO-OPERATIVE BANK 10 \$2 \$237,707.31 0.05% 0\$0.00 NA 0\$ THE FIRST NATIONAL 2 \$237,707.31 0.05% 0\$0.00 NA 0\$ THE HARVARD STATE 2 \$189,037.01 0.04% 0\$0.00 NA 0\$ THE HONOR STATE BANK 1 \$75,700.00 0.02% 0\$0.00 NA 0\$ THE LEADER MORTGAGE COMPANY 1 \$183,369.13 0.04% 0\$0.00 NA 0\$ THE NATIONAL B&T OF SYCAMORE 3 \$412,120.46 0.08% 0\$0.00 NA 0\$
CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL
MASSACHUSETTS CO-OPERATIVE BANK 3 \$752,169.69 0.15% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 2 \$237,707.31 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 2 \$189,037.01 0.04% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$75,700.00 0.02% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$183,369.13 0.04% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 3 \$412,120.46 0.08% 0 \$0.00 NA 0 \$0.00
BANK OF LITCHFIELD 2 \$237,707.31 0.05% 0\$0.00 NA 0\$ THE HARVARD STATE BANK 2 \$189,037.01 0.04% 0\$0.00 NA 0\$ THE HONOR STATE BANK 1 \$75,700.00 0.02% 0\$0.00 NA 0\$ THE LEADER MORTGAGE COMPANY 1 \$183,369.13 0.04% 0\$0.00 NA 0\$ THE NATIONAL B&T OF SYCAMORE 3 \$412,120.46 0.08% 0\$0.00 NA 0\$
BANK THE HONOR STATE BANK 1 \$75,700.00 0.02% 0\$0.00 NA 0\$ THE LEADER MORTGAGE COMPANY 1 \$183,369.13 0.04% 0\$0.00 NA 0\$ THE NATIONAL B&T OF SYCAMORE 3 \$412,120.46 0.08% 0\$0.00 NA 0\$
THE LEADER MORTGAGE COMPANY 1 \$183,369.13 0.04% 0 \$0.00 NA 0 \$ THE NATIONAL B&T OF SYCAMORE 3 \$412,120.46 0.08% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL
COMPANY THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL
SYCAMORE 3 \$412,120.46 0.08% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL
THE SUMMIT FEDERAL 2 \$200.712.25 0.06% 0.50.00 NA 0.5
CREDIT UNION 5 \$309,712.23 0.00% 030.00 NA 03
THE SUTTON STATE BANK 1 \$149,823.88 0.03% 0 \$0.00 NA 0 \$
THREE RIVERS FEDERAL 1 \$177,291.56 0.04% 0 \$0.00 NA 0 \$
TIB-THE INDEPENDENT 2 \$401,945.63 0.08% 0 \$0.00 NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE 14 \$1,821,138.66 0.36% 0 \$0.00 NA 0 \$ SERVICES
TOYOTA FEDERAL CREDIT 2 \$247,039.38 0.05% 0 \$0.00 NA 0 \$
TRUSTMARK NATIONAL 1 \$229,729.94 0.05% 0 \$0.00 NA 0 \$
U. S. MORTGAGE CORP 9 \$1,811,798.88 0.36% 0 \$0.00 NA 0 \$
8 \$1,546,689.08 0.31% 0 \$0.00 NA 0 \$

31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.
Fotal	Onavanasie	3,128	\$500,014,545.81	100%		\$0.00	1171		\$0.
	AND TRUST COMPANY Unavailable	5 395	\$728,090.31 \$56,948,291.90	0.15%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%		\$0.00	NA		\$0.
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%		\$0.00	NA		\$0
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%		\$0.00	NA		\$0
	WARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK	2	\$162,000.00 \$46,900.00	0.03%		\$0.00 \$0.00	NA NA		\$0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0
	BANK UNIONBANK	1	\$130,000.00 \$276,000.00	0.03%		\$0.00 \$0.00	NA NA		\$0 \$0
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS								

INC						
1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0 \$0.00	NA	0 \$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0 \$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0 \$0.00	NA	0 \$0.0
ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0 \$0.00	NA	0 \$0.0
AF BANK	2	\$344,613.38	0.05%	0 \$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0 \$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0 \$0.00	NA	0 \$0.0
ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0 \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0 \$0.00	NA	0 \$0.0
AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0 \$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$682,549.69	0.09%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0 \$0.00	NA	0 \$0.0
ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0 \$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC	35	\$6,835,518.03	0.91%	0 \$0.00	NA	0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0 \$0.00	NA	0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,425,117.07	0.19%	0 \$0.00	NA	0\$0.0

		•				1		
AURORA FINANCIAL GROUP INC	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$322,700.00	0.04%		\$0.00	NA		\$0.0
BANK MUTUAL	47	\$9,313,370.68	1.24%		\$0.00	NA		\$0.0
BANK OF HAWAII	26	\$7,348,393.39	0.98%		\$0.00	NA		\$0.0
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%		\$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$150,000.00			\$0.00	NA		\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94			\$0.00			\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	10	\$1,994,454.06	0.27%	0	\$0.00	NA		\$0.0
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	2							
COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%		\$0.00			\$0.0
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	_0	\$0.0
EASTERN BANK	11	\$2,052,210.76			\$0.00			\$0.0
ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA		\$0.0
EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32			\$0.00			\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%		\$0.00			\$0.0
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%		\$0.00			\$0.0
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%		\$0.00		0	\$0.0
FOSTER BANK	1	\$287,000.00	0.04%		\$0.00		_	\$0.0
FREMONT BANK	198	\$48,974,235.41	6.53%		\$0.00			\$0.0
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA		\$0.0
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%		\$0.00			\$0.0
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$165,100.00			\$0.00			\$0.0
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%		\$0.00			\$0.0
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	\$0.0
	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$875,042.76			\$0.00			\$0.0
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$167,616.94			\$0.00			\$0.0
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26			\$0.00			\$0.0
KEY MORTGAGE LINK, INC	4				\$0.00			\$0.0
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	5	\$957,396.94			\$0.00			\$0.0
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%		\$0.00			\$0.0
LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36			\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$0.0

MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE	4	\$826,665.69	0.11%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%					\$0.0
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA		\$0.0
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	10	\$2,186,559.58	0.29%	0	\$0.00	NA		\$0.0
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.0
	SERVICES CORP MARINE BANK MORTGAGE SERVICES MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC MOUNTAIN WEST FINANCIAL, INC MT. MCKINLEY MUTUAL	SERVICES CORP MARINE BANK MORTGAGE SERVICES MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MONTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC MONTONIC MERCANICAL MIDMENTATES MORTGAGE CENTERS INC MONTAIN WEST FINANCIAL, INC MT. MCKINLEY MUTUAL 4 MT. MCKINLEY MUTUAL 4 MT. MCKINLEY MUTUAL 4	SERVICES CORP 3 \$598,308.38 MARINE BANK MORTGAGE SERVICES 4 \$826,665.69 MATRIX FINANCIAL SERVICES CORPORATION 1 \$232,165.00 MAYFLOWER COOPERATIVE BANK 4 \$776,457.38 MCCAUGHAN MORTGAGE COMPANY INC 1 \$180,000.00 MECHANICS SAVINGS BANK 3 \$795,579.94 MEDWAY COOPERATIVE BANK 1 \$231,740.00 MEMBER FIRST MORTGAGE, LLC 1 \$193,377.88 MERCANTILE NATIONAL BANK OF INDIANA 3 \$6,579,663.76 MERCHANTS BANK, NATIONAL BANK OF INDIANA 3 \$601,325.31 MERRIMACK COUNTY SAVINGS BANK 5 \$975,924.38 MIAMI COUNTY NATIONAL BANK 1 \$210,000.00 MID AMERICA FEDERAL SAVINGS BANK 9 \$19,863,271.78 MID-ATLANTIC FEDERAL CREDIT UNION 4 \$1,114,183.75 MID-STATE BANK 3 \$726,695.95 MIDWEST FINANCIAL CREDIT UNION 2 \$350,620.94 MIDWEST FINANCIAL CREDIT UNION 2 \$350,620.94 MONSON SAVINGS BANK 5 \$987,306.57	SERVICES CORP 3 \$598,368.38 0.08% MARINE BANK MORTGAGE SERVICES 4 \$826,665.69 0.11% MATRIX FINANCIAL SERVICES CORPORATION 1 \$232,165.00 0.03% MAYFLOWER COOPERATIVE BANK 4 \$776,457.38 0.1% MCCAUGHAN MORTGAGE COMPANY INC 1 \$180,000.00 0.02% MECHANICS SAVINGS BANK 3 \$795,579.94 0.11% MEDWAY COOPERATIVE BANK 1 \$231,740.00 0.03% MEEMBER FIRST MORTGAGE, LLC 1 \$193,377.88 0.03% MERCANTILE NATIONAL BANK OF INDIANA 3 \$66,579,663.76 0.88% MERCHANTS BANK, NATIONAL BANK OF INDIANA 3 \$601,325.31 0.08% MERRIMACK COUNTY SAVINGS BANK 3 \$601,325.31 0.08% METROBANK 5 \$975,924.38 0.13% MIDAMERICA FEDERAL SAVINGS BANK 93 \$19,863,271.78 2.65% MID-ATLANTIC FEDERAL CREDIT UNION 4 \$1,114,183.75 0.15% MIDWEST FINANCIAL CREDIT UNION 2 \$350,620.94 0.05%	SERVICES CORP 3 \$598,368.38 0.08% 0 MARINE BANK MORTGAGE 4 \$826,665.69 0.11% 0 MATRIX FINANCIAL 1 \$232,165.00 0.03% 0 MAYFLOWER 4 \$776,457.38 0.1% 0 COOPERATIVE BANK 4 \$776,457.38 0.1% 0 MCCAUGHAN MORTGAGE 1 \$180,000.00 0.02% 0 MECHANICS SAVINGS 3 \$795,579.94 0.11% 0 MEDWAY COOPERATIVE 1 \$231,740.00 0.03% 0 MERCANTILE NATIONAL 3 \$518,786.69 0.07% 0 MERCANTILE NATIONAL 3 \$518,786.69 0.07% 0 MERCHANTS BANK, 33 \$66,579,663.76 0.88% 0 MERRIMACK COUNTY 3 \$601,325.31 0.08% 0 MERRIMACK COUNTY 3 \$601,325.31 0.08% 0 MIDAMIC COUNTY NATIONAL 1 \$210,000.00 0.03% 0 MIDAMERI	SERVICES CORP 3 \$598,368.38 0.08% 0 \$0.00	SERVICES CORP 3 \$598,368.38 0.08% 0\$0.00 NA MARINE BANK MORTGAGE 4 \$826,665.69 0.11% 0\$0.00 NA MARINE FINANCIAL 1 \$232,165.00 0.03% 0\$0.00 NA MAYFLOWER 4 \$776,457.38 0.1% 0\$0.00 NA MCCAUGHAN MORTGAGE 1 \$180,000.00 0.02% 0\$0.00 NA MCCAUGHAN MORTGAGE 1 \$180,000.00 0.02% 0\$0.00 NA MECHANICS SAVINGS 3 \$795,579.94 0.11% 0\$0.00 NA MEDWAY COOPERATIVE 1 \$231,740.00 0.03% 0\$0.00 NA MERCANTILE NATIONAL 3 \$518,786.69 0.07% 0\$0.00 NA MERCHANTS BANK, 33 \$6,579,663.76 0.88% 0\$0.00 NA MERRIMACK COUNTY 3 \$601,325.31 0.08% 0\$0.00 NA METROBANK 5 \$975,924.38 0.13% 0\$0.00 NA MIDAHINI	SERVICES CORP 3 \$598,368.38 0.08% 0\$0.00 NA 0

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MURRAY FINANCIAL ASSOCIATES INC	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69			\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA		\$0.0
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA		\$0.0
PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0	\$0.0

QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS	1	\$151,650.50	0.02%	Λ	\$0.00	NA	Ω	\$0.0
CREDIT UNION	1	φ151,050.50	0.0270	U	ψυ.υυ	INA	U	ψυ.(
ROCKLAND FEDERAL	2	\$502,123.31	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		ψ30 2 ,123.31	3.0770	- 0	¥3.00	11/1	0	Ψυ.(
ROCKLAND TRUST	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0	\$0.0
COMPANY		+-,,			7 0 1 0 0			7
ROXBOROUGH-MANAYUNK	1	¢220,000,00	0.020	0	ቀለ ለለ	NT A	0	<u></u>
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	U	\$0.00	NA	Ü	\$0.0
S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST	1	\$175,500.00	0.0270					
CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF								
MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE		·						
COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK	22	Φ.4.420.72.4.70	0.50%					
OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE	5	¢069 652 75	0.13%	0	\$0.00	NI A	0	\$0.0
CORPORATION	3	\$968,652.75	0.15%	U	\$ 0.00	NA	U	Э О.(
SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA		\$0.0
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		·						
SPENCER SAVINGS BANK	2	\$388,301.31	0.05%		\$0.00			\$0.0
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.0
BANK		·						
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CORPORATION ST. MARYS BANK	2	,						
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL	4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE								
CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP,		A			4.5			
INC	4	\$881,926.75	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS		d + 2 2	6.5	_	.		_	Φ. ~
PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$293,000.00	0.04%		\$0.00			\$0.0
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STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA		\$0.0
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	2	\$397,956.06	0.05%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00			\$0.00			\$0.0
THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA		\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.0

1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.0
12.	\$2.497.918.31	0.33%	0	\$0.00	NA	0	\$0.0
	. , , ,						
4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.0
20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.0
1	\$773 627 32	0.1%	0	\$0.00	NΑ	0	\$0.0
	·						
8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	·						
2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.0
1	\$310 6/1 38	0.04%	0	\$0.00	NΙΛ	٥	\$0.0
1	\$319,041.36	0.04 /6	U	φυ.υυ	INA		φυ.υ
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2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.0
4.4	¢10 170 940 74	1 260/	0	¢0.00	NI A	0	\$0.0
44	\$10,170,840.74	1.30%	U	\$0.00	INA	U	\$U.U
18	\$3 647 598 95	0.49%	0	\$0.00	NΔ	٥	\$0.0
10	Ψ3,047,370.73	0.1770	Ü	ψ0.00	1 17 1	0	Ψ0.0
10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.0
1	. , ,						
1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.0
90	\$19 803 032 80	2 64%	0	\$0.00	NA	0	\$0.0
	, , ,						
7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.0
4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.0
2	¢509 520 21	0.09%	0	ድስ ሰስ	NIA	0	\$0.0
I 3	\$396,330.31	0.08%	U	\$0.00	INA	U	ֆՍ.Ն
2	\$515 752 19	0.07%	0	\$0.00	NA	0	\$0.0
	·						
1							\$0.0
4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.0
1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.0
1	\$222 661 50	0 030%	0	\$0.00	NI A	0	\$0.0
1							
9	\$1,515,385.76	0.2%	0	\$0.00	NA	0	\$0.0
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3	\$597,917.50	0.08%	0	\$0.00	NA	0	\$0.0
1	¢250 701 75	0.020	0	<u></u>	TA T A	^	<u></u> ቀለ
l l	\$239,701.73	0.03%	U	\$0.00	NA	U	\$0.0
2	\$530,000,00	0.07%	0	\$0.00	NΔ	0	\$0.0
	Ψ220,000.00	0.0770	U	φυ.υυ	INA	U	ψυ.
	4 20 4 8 1 2 1 1 2 4 4 1 8 1 0 7 4 1 3 1 9 9 3 1 1	12 \$2,497,918.31 4 \$778,467.07 20 \$4,743,046.15 4 \$773,627.32 8 \$1,775,850.69 1 \$250,000.00 2 \$383,770.56 1 \$319,641.38 2 \$362,900.00 44 \$10,170,840.74 18 \$3,647,598.95 10 \$2,086,270.88 1 \$183,200.00 1 \$152,400.00 90 \$19,803,032.80 7 \$1,255,244.26 4 \$779,687.75 3 \$598,530.31 2 \$515,752.19 5 \$1,084,761.82 4 \$809,939.06 1 \$149,831.88 1 \$233,661.50 9 \$1,515,385.76 3 \$597,917.50 1 \$259,701.75	12 \$2,497,918.31 0.33% 4 \$778,467.07 0.1% 20 \$4,743,046.15 0.63% 4 \$773,627.32 0.1% 8 \$1,775,850.69 0.24% 1 \$250,000.00 0.03% 2 \$383,770.56 0.05% 1 \$319,641.38 0.04% 2 \$362,900.00 0.05% 44 \$10,170,840.74 1.36% 18 \$3,647,598.95 0.49% 10 \$2,086,270.88 0.28% 1 \$183,200.00 0.02% 90 \$19,803,032.80 2.64% 7 \$1,255,244.26 0.17% 4 \$779,687.75 0.1% 3 \$598,530.31 0.08% 2 \$515,752.19 0.07% 5 \$1,084,761.82 0.14% 4 \$809,939.06 0.11% 1 \$149,831.88 0.02% 3 \$597,917.50 0.08% 1 \$233,661.50 0.03% 9 \$1,515,385.76 0.2%	12 \$2,497,918.31 0.33% 0 4 \$778,467.07 0.1% 0 20 \$4,743,046.15 0.63% 0 4 \$773,627.32 0.1% 0 8 \$1,775,850.69 0.24% 0 1 \$250,000.00 0.03% 0 2 \$383,770.56 0.05% 0 1 \$319,641.38 0.04% 0 2 \$362,900.00 0.05% 0 44 \$10,170,840.74 1.36% 0 18 \$3,647,598.95 0.49% 0 10 \$2,086,270.88 0.28% 0 1 \$183,200.00 0.02% 0 1 \$152,400.00 0.02% 0 90 \$19,803,032.80 2.64% 0 7 \$1,255,244.26 0.17% 0 4 \$779,687.75 0.1% 0 3 \$598,530.31 0.08% 0 2 \$515,752.19 0.07% 0 5 \$1,084,761.82 0.14% 0	12 \$2,497,918.31 0.33% 0 \$0.00 4 \$778,467.07 0.1% 0 \$0.00 20 \$4,743,046.15 0.63% 0 \$0.00 4 \$773,627.32 0.1% 0 \$0.00 8 \$1,775,850.69 0.24% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 2 \$383,770.56 0.05% 0 \$0.00 2 \$362,900.00 0.05% 0 \$0.00 44 \$10,170,840.74 1.36% 0 \$0.00 44 \$10,170,840.74 1.36% 0 \$0.00 18 \$3,647,598.95 0.49% 0 \$0.00 10 \$2,086,270.88 0.28% 0 \$0.00 1 \$183,200.00 0.02% 0 \$0.00 1 \$152,400.00 0.02% 0 \$0.00 2 \$1,285,244.26 0.17% 0 \$0.00 3 \$598,530.31 0.08% 0 \$0.00 4 \$779,687.75 0.1% 0 \$0.00 5 \$1,084,761.82 <	12 \$2,497,918.31 0.33% 0\$0.00 NA 4 \$778,467.07 0.1% 0\$0.00 NA 20 \$4,743,046.15 0.63% 0\$0.00 NA 4 \$773,627.32 0.1% 0\$0.00 NA 8 \$1,775,850.69 0.24% 0\$0.00 NA 1 \$250,000.00 0.03% 0\$0.00 NA 2 \$383,770.56 0.05% 0\$0.00 NA 1 \$319,641.38 0.04% 0\$0.00 NA 2 \$362,900.00 0.05% 0\$0.00 NA 4 \$10,170,840.74 1.36% 0\$0.00 NA 10 \$2,086,270.88 0.28% 0\$0.00 NA 1 \$183,200.00 0.02% 0\$0.00 NA 1 \$183,200.00 0.02% 0\$0.00 NA 1 \$1,255,244.26 0.17% 0\$0.00 NA 2 \$51,255,244.26 0.17% 0\$0.00 NA 3 \$598,530.31 0.08% 0\$0.00 NA 2 \$51,084,761.82 0.14% 0\$0.00 NA 1 \$149,831.88 0.02% 0\$0.00 NA 1 \$1349,831.88 0.02% 0\$0.00 NA 1 \$233,661.50 0.03% 0\$0.00 NA 1 \$259,701.75 0.08% 0\$0.00 NA 1 \$259,701.75 0.08% 0\$0.00 NA	12 \$2,497,918.31 0.33% 0\$0.00 NA 0 4 \$778,467.07 0.1% 0\$0.00 NA 0 20 \$4,743,046.15 0.63% 0\$0.00 NA 0 4 \$773,627.32 0.1% 0\$0.00 NA 0 8 \$1,775,850.69 0.24% 0\$0.00 NA 0 1 \$250,000.00 0.03% 0\$0.00 NA 0 2 \$383,770.56 0.05% 0\$0.00 NA 0 1 \$319,641.38 0.04% 0\$0.00 NA 0 2 \$362,900.00 0.05% 0\$0.00 NA 0 2 \$362,900.00 0.05% 0\$0.00 NA 0 18 \$3,647,598.95 0.49% 0\$0.00 NA 0 10 \$2,086,270.88 0.28% 0\$0.00 NA 0 11 \$152,400.00 0.02% 0\$0.00 NA 0 11 \$152,400.00 0.02% 0\$0.00 NA 0 12 \$19,803,032.80 2.64% 0\$0.00 NA 0 13 \$1,255,244.26 0.17% 0\$0.00 NA 0 14 \$779,687.75 0.1% 0\$0.00 NA 0 2 \$51,084,761.82 0.14% 0\$0.00 NA 0 1 \$149,831.88 0.02% 0\$0.00 NA 0 1 \$149,831.88 0.02% 0\$0.00 NA 0 1 \$233,661.50 0.03% 0\$0.00 NA 0 1 \$233,661.50 0.03% 0\$0.00 NA 0 1 \$259,701.75 0.03% 0\$0.00 NA 0

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	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0 \$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0 \$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC	2	\$404,342.00	0.05%	0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0 \$0.00	NA	0 \$0.
	Unavailable	299	\$61,498,002.73	8.29%	0 \$0.00	NA	0 \$0.
Total		3,466	\$750,123,654.00	100%	0 \$0.00		0 \$0.
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,034,538.76	0.52%	0 \$0.00	NA	0\$0.
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%			· ·
	AF BANK	1	\$152,500.00	0.08%	0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0 \$0.00	NA	· ·
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,054,854.94	0.53%	0 \$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$172,100.00	0.09%			
<u> </u>	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0 \$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0 \$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0 \$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC	27	\$5,351,299.11	2.68%	0 \$0.00	NA	0 \$0.
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%			
	AUBURNBANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.

BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$164,000.00	0.08%		\$0.00	NA		\$0.0
BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA		\$0.0
BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA		\$0.0
BANK OF HAWAII	1	\$324,660.63	0.16%		\$0.00	NA		\$0.0
BANK OF LANCASTER								
COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA		\$0.0
BANK-FUND STAFF	2	·						
FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	O	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL	1	¢151 041 2 5	0.000	0	ቀለ ለለ	NT A	0	ΦΩ.
GROUP INC	1	\$151,841.25	0.08%	U	\$0.00	NA	U	\$0.0
BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL	2	¢41.4.045.21	0.210/	0	ቀለ ለለ	NT A	_	ΦΩ. (
SAVINGS BANK	2	\$414,045.31	0.21%	U	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN	2	\$326,815.19	0.16%	0	\$0.00	NA		\$0.0
SAVINGS BANK	2	\$320,813.19	0.10%	U	Φ 0.00	NA		Φ 0.0
BLUE BALL NATIONAL	3	\$697,191.20	0.35%	Λ	\$0.00	NA	. 0	\$0.0
BANK	3	\$097,191.20	0.33%	U	φ υ. υυ	INA	<u> </u>	φ υ .υ
BOEING EMPLOYEES	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ+23,730.73	0.2170	U	ψ0.00	1171		Ψ0.0
BOSTON FEDERAL	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	3	Ψ1,511,550.50	0.07 70	J	φο.σσ	1171		Ψ0.0
BRYN MAWR TRUST	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.0
COMPANY THE								
BUSEY BANK	2	\$357,431.51	0.18%		\$0.00	NA		\$0.0
BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK								
CAPITAL CENTER, L.L.C	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.0
GROUP		•						
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING,	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.0
LLC		, -						
CENTRAL MORTGAGE	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.0
COMPANY								
CENTRAL ONE FEDERAL	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	4	¢072.750.00	0.400	0	ቀስ ስስ	BT A		60.0
CHELSEA CROTON	4	\$973,750.00	0.49%	U	\$0.00	NA		\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$322,370.94	0.16%	Ω	\$0.00	NA		\$0.0
K.I.I. VVIIJE, DAINK	1 11	ずン∠∠、ン / U.94	0.10%	U	φυ.υυ	INA	U	ֆՍ.Ն
	5	\$1,074,325.00	0.54%		\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY								
COLUMBIA EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$195,800.13			\$0.00			\$0.0
COMMUNITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%		\$0.00			\$0.0
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA		\$0.0
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME	1	\$208,806.38			\$0.00			\$0.0
LOAN CORPORATION	1	·						
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA		\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%		\$0.00			\$0.0
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	150	\$35,523,160.51		_	\$0.00		0	\$0.0
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$199,796.06			\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA		\$0.0
HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA		\$0.0
HAWAII NATIONAL BANK	1	\$319,673.75		1	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.0

HINSDALE BANK & T	RUST 1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVI	INGS 1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK	, ,	·						
HOMEFEDERAL BANK		\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.0
HONESDALE NATION BANK THE	AL 1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL F THE	BANK 2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL I	BANK 1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLI FEDERAL CREDIT UN		\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BAN COMMERCE	NK OF 2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK A TRUST COMPANY	AND 1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AN COMPANY	D 17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER COMPANY INC	AND 1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAG SERVICES INC	GE 3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINE	K, INC 1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE B.	ANK 2	\$366,774.44	0.18%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BA FSB	ANK, 1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDE CREDIT UNION	ERAL 1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORAT	TION 3	\$546,025.13	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATION BANK	NAL 2	\$480,309.75	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	E 1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANC SERVICES CORP	CIAL 1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORT SERVICES	GAGE 1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUN CREDIT UNION	NITY 1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.0
					_		_	

MC	HENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0	\$0.0
MEG	CHANICS SAVINGS	1	\$199,770.00	0.1%	_	\$0.00	NA	0	\$0.0
BAN		1	\$199,770.00	0.1%		φυ.υυ	INA	\perp^{0}	φυ.(
	RCANTILE NATIONAL	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	NK OF INDIANA	1	Ψ200,000.00	0.1370		Ψ0.00	1 17 1		ψ0.0
	RCHANTS BANK,	5	\$899,342.89	0.45%	0	\$0.00	NA	0	\$0.0
	ΓΙΟΝΑL ASSOCIATION		+ = > 7, = 1 = 1 = 1			7 0 1 0 0			7 0
	RRIMACK COUNTY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	/INGS BANK								
	RRIMACK VALLEY DERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0	\$0.0
	O AMERICA FEDERAL								
	/INGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0	\$0.0
	D-ATLANTIC FEDERAL								
	EDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	D-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0	\$0.0
	OWEST LOAN SERVICES	-							
INC		4	\$827,502.44	0.41%	0	\$0.00	NA	0	\$0.0
MIT	CHELL MORTGAGE	1	ΦΩ15 774 44	0.110/	_	ΦΩ ΩΩ	NT A	_	ΦΩ.
CON	MPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0	\$0.0
MO	RTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MO	UNTAIN STATES	2	\$504,430.69	0.25%	0	\$0.00	NA		\$0.0
MO	RTGAGE CENTERS INC		\$304,430.09	0.23%	U	\$0.00	INA	U	φυ.(
	UNTAIN WEST	2	\$390,592.32	0.2%	0	\$0.00	NA	0	\$0.0
	ANCIAL, INC		Ψ570,572.52	0.270		φ0.00	1 17 1		ψ0.0
	MCKINLEY MUTUAL	2	\$433,000.94	0.22%	0	\$0.00	NA	0	\$0.0
	/INGS BANK		, ,						
	RRAY FINANCIAL	2	\$427,885.88	0.21%	0	\$0.00	NA	0	\$0.0
	SOCIATES INC								
UNI	VY FEDERAL CREDIT	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	ZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.0
	WTOWN SAVINGS BANK	9				\$0.00			\$0.0
	RTH SHORE BANK, A		\$2,070,327.17	1.04 /0					
	OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0	\$0.0
1	RTHERN OHIO								
	ESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0	\$0.0
	RTHWESTERN		* = <					_	
	RTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0	\$0.0
NOI	RWOOD COOPERATIVE	2	Φ522 204 06	0.266		ΦΩ ΩΩ	NIA		ΦΩ.
BAN	NK	2	\$522,304.06	0.26%	0	\$0.00	NA	0	\$0.0
NUI	MERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OAI	K BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OCH	EANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0	\$0.0
ORN	NL FEDERAL CREDIT	1	¢104 621 01	0.000	0	¢ስ ስስ	NT A	0	ΦΩ (
UNI	ON	1	\$184,621.81	0.09%	U	\$0.00	NA		\$0.0
PAV	/ILION MORTGAGE	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.0
]		

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COMPANY								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31			\$0.00			\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA		\$0.0
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%		\$0.00			\$0.0
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%		\$0.00		0	\$0.0
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00			\$0.00			\$0.0
SPENCER SAVINGS BANK	2	\$354,183.38			\$0.00			\$0.0
ST. ANNES CREDIT UNION	1	\$149,847.00			\$0.00			\$0.0
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00			\$0.00			\$0.0
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA		\$0.0
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.0

2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.0
3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.16%					\$0.0
1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.0
1	\$151,841.25			·			\$0.0
1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.0
3	\$593,202.50	0.3%		·			\$0.0
3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.0
2	\$365,118.38	0.18%	0	\$0.00	NA		\$0.0
11	\$2,194,335.32	1.1%					\$0.0
2	\$325,820.38						\$0.0
1	\$176,815.19						\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.0
1	\$245,100.00	0.12%					\$0.0
43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.0
1	\$160,569.13	0.08%					\$0.0
2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$163,664.00	0.08%					\$0.0
1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.0
	2 3 1 8 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$311,540.94 3 \$554,626.88 1 \$1,723,501.89 1 \$180,000.00 1 \$322,700.00 1 \$201,064.81 1 \$151,841.25 1 \$161,910.00 1 \$282,911.25 3 \$593,202.50 3 \$534,278.94 2 \$365,118.38 11 \$2,194,335.32 2 \$325,820.38 1 \$176,815.19 1 \$180,000.00 2 \$602,166.38 1 \$245,100.00 43 \$9,382,383.73 1 \$160,569.13 2 \$488,721.63 1 \$175,000.00 1 \$164,831.75 1 \$182,209.50 1 \$163,664.00	2 \$311,540.94 0.16% 3 \$554,626.88 0.28% 1 \$155,000.00 0.08% 8 \$1,723,501.89 0.86% 1 \$180,000.00 0.09% 1 \$322,700.00 0.16% 1 \$201,064.81 0.1% 1 \$151,841.25 0.08% 1 \$161,910.00 0.08% 1 \$282,911.25 0.14% 3 \$593,202.50 0.3% 3 \$534,278.94 0.27% 2 \$365,118.38 0.18% 11 \$2,194,335.32 1.1% 2 \$325,820.38 0.16% 1 \$176,815.19 0.09% 1 \$180,000.00 0.09% 2 \$602,166.38 0.3% 1 \$245,100.00 0.12% 43 \$9,382,383.73 4.7% 1 \$160,569.13 0.08% 1 \$175,000.00 0.09% 1 \$175,000.00 0.09% 1 \$164,831.75 0.08% 1 \$182,209.50 0.09%	2 \$311,540.94 0.16% 0 3 \$554,626.88 0.28% 0 1 \$155,000.00 0.08% 0 8 \$1,723,501.89 0.86% 0 1 \$180,000.00 0.09% 0 1 \$322,700.00 0.16% 0 1 \$201,064.81 0.1% 0 1 \$151,841.25 0.08% 0 1 \$161,910.00 0.08% 0 1 \$282,911.25 0.14% 0 3 \$593,202.50 0.3% 0 3 \$593,202.50 0.3% 0 3 \$534,278.94 0.27% 0 2 \$365,118.38 0.18% 0 11 \$2,194,335.32 1.1% 0 2 \$325,820.38 0.16% 0 1 \$176,815.19 0.09% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0 1 \$160,569.13 0.08% 0 1 \$175,000.00 0.09% 0 1 \$160,569.13 0.08% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$164,831.75 0.08% 0 1 \$164,831.75 0.08% 0 1 \$182,209.50 0.09% 0 1 \$182,209.50 0.09% 0	2 \$311,540.94 0.16% 0\$0.00 3 \$554,626.88 0.28% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 8 \$1,723,501.89 0.86% 0\$0.00 1 \$180,000.00 0.09% 0\$0.00 1 \$322,700.00 0.16% 0\$0.00 1 \$201,064.81 0.1% 0\$0.00 1 \$161,910.00 0.08% 0\$0.00 1 \$282,911.25 0.14% 0\$0.00 3 \$593,202.50 0.3% 0\$0.00 3 \$534,278.94 0.27% 0\$0.00 2 \$365,118.38 0.18% 0\$0.00 2 \$325,820.38 0.16% 0\$0.00 1 \$176,815.19 0.09% 0\$0.00 2 \$602,166.38 0.3% 0\$0.00 1 \$245,100.00 0.12% 0\$0.00 1 \$245,100.00 0.12% 0\$0.00 1 \$160,569.13 0.08% 0\$0.00 1 \$175,000.00 0.09% 0\$0.00 1 \$175,000.00 0.09% 0\$0.00 1 \$175,000.00 0.09% 0\$0.00 1 \$164,831.75 0.08% 0\$0.00 1 \$164,831.75 0.08% 0\$0.00 1 \$164,831.75 0.08% 0\$0.00	2 \$311,540.94 0.16% 0\$0.00 NA 3 \$554,626.88 0.28% 0\$0.00 NA 1 \$155,000.00 0.08% 0\$0.00 NA 8 \$1,723,501.89 0.86% 0\$0.00 NA 1 \$180,000.00 0.09% 0\$0.00 NA 1 \$322,700.00 0.16% 0\$0.00 NA 1 \$201,064.81 0.1% 0\$0.00 NA 1 \$151,841.25 0.08% 0\$0.00 NA 1 \$161,910.00 0.08% 0\$0.00 NA 3 \$593,202.50 0.3% 0\$0.00 NA 2 \$325,820.38 0.16% 0\$0.00 NA 1 \$176,815.19 0.09% 0\$0.00 NA 1 \$140,000.00 0.09% 0\$0.00 NA 2 \$602,166.38 0.3% 0\$0.00 NA 1 \$245,100.00 0.12% 0\$0.00 NA 1 \$160,569.13 0.08% 0\$0.00 NA 1 \$175,000.00 0.09% 0\$0.00 NA 1 \$164,831.75 0.08% 0\$0.00 NA	2 \$311,540.94 0.16% 0\$0.00 NA 0 3 \$554,626.88 0.28% 0\$0.00 NA 0 1 \$155,000.00 0.08% 0\$0.00 NA 0 8 \$1,723,501.89 0.86% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$322,700.00 0.16% 0\$0.00 NA 0 1 \$201,064.81 0.1% 0\$0.00 NA 0 1 \$151,841.25 0.08% 0\$0.00 NA 0 1 \$161,910.00 0.08% 0\$0.00 NA 0 1 \$282,911.25 0.14% 0\$0.00 NA 0 3 \$593,202.50 0.3% 0\$0.00 NA 0 2 \$365,118.38 0.18% 0\$0.00 NA 0 2 \$365,118.38 0.18% 0\$0.00 NA 0 1 \$176,815.19 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 2 \$488,721.63 0.24% 0\$0.00 NA 0 1 \$175,000.00 0.09% 0\$0.00 NA 0 1 \$164,831.75 0.08% 0\$0.00 NA 0 1 \$182,209.50 0.09% 0\$0.00 NA 0

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	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%		\$0.00			\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,032,018.79	3.76%		\$0.00	1 1	0	\$0.0
Total		940	\$200,011,154.00	100%	0	\$0.00		0	\$0.0
					Ī.	<u> </u>		<u> </u>	$oxed{igspace}$
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61			\$0.00			\$0.0
<u> </u>	AMERICAN BANK, N.A	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	, -,,	0.16%		\$0.00			\$0.0
<u> </u>	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$288,750.00	0.04%		\$0.00			\$0.0
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.0

			Ti .				1
1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.0
3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.0
216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.0
5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.0
2	\$393,745.51	0.05%			NA		\$0.0
41	\$7,882,614.91	1.05%			NA		\$0.0
	\$656,684.94						\$0.0
	\$6,323,537.35	0.84%			NA		\$0.0
28		1.04%					\$0.0
1	\$136,681.31	0.02%		_			\$0.0
17	\$2,951,470.82	0.39%			NA		\$0.0
1	\$139,481.63	0.02%	0	\$0.00	NA	0	\$0.0
2	\$474,700.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$1,246,142.19	0.17%	0	\$0.00	NA		\$0.0
8	\$1,476,485.75	0.2%	0	\$0.00	NA	0	\$0.0
20	\$3,775,135.78	0.5%	0	\$0.00	NA	0	\$0.0
2	\$387,750.94	0.05%	0	\$0.00	NA	0	\$0.0
8	\$1,326,029.13	0.18%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.0
5	\$856,438.76	0.11%	0	\$0.00	NA	0	\$0.0
4	\$592,181.63	0.08%	0	\$0.00	NA	0	\$0.0
6	\$880,469.26	0.12%	0	\$0.00	NA	0	\$0.0
24	\$4,565,674.39	0.61%			NA		\$0.0
20	\$3,520,079.66	0.47%			NA		\$0.0
4	\$616,427.01	0.08%	0	\$0.00	NA	0	\$0.0
37	\$7,029,012.36	0.94%	0	\$0.00	NA		\$0.0
71	\$11,990,107.66	1.6%	0	\$0.00	NA	0	\$0.0
8	\$1,523,448.94	0.2%	0	\$0.00	NA	0	\$0.0
	216 1 1 1 5 2 41 3 33 28 1 17 1 2 5 8 20 2 8 1 5 4 6 24 37 71	3 \$562,799.25 216 \$36,859,062.46 1 \$165,000.00 1 \$155,000.00 1 \$186,400.00 5 \$811,413.19 2 \$393,745.51 41 \$7,882,614.91 3 \$656,684.94 33 \$6,323,537.35 28 \$7,783,473.15 1 \$136,681.31 17 \$2,951,470.82 1 \$139,481.63 2 \$474,700.00 5 \$1,246,142.19 8 \$1,476,485.75 20 \$3,775,135.78 2 \$387,750.94 8 \$1,326,029.13 1 \$153,000.00 5 \$856,438.76 4 \$592,181.63 6 \$880,469.26 24 \$4,565,674.39 20 \$3,520,079.66 4 \$616,427.01 37 \$7,029,012.36 71 \$11,990,107.66	3 \$562,799.25 0.08% 216 \$36,859,062.46 4.92% 1 \$165,000.00 0.02% 1 \$155,000.00 0.02% 1 \$186,400.00 0.02% 5 \$811,413.19 0.11% 2 \$393,745.51 0.05% 41 \$7,882,614.91 1.05% 3 \$656,684.94 0.09% 33 \$6,323,537.35 0.84% 28 \$7,783,473.15 1.04% 1 \$136,681.31 0.02% 17 \$2,951,470.82 0.39% 1 \$139,481.63 0.02% 2 \$474,700.00 0.06% 5 \$1,246,142.19 0.17% 8 \$1,476,485.75 0.2% 20 \$3,775,135.78 0.5% 2 \$387,750.94 0.05% 8 \$1,326,029.13 0.18% 1 \$153,000.00 0.02% 5 \$856,438.76 0.11% 4 \$592,181.63 0.08% 6 \$880,469.26 0.12% 24 \$4,565,674.39 0.61% 20 \$3,520,079.66 0.47% 4 \$616,427.01 0.08% 37 \$7,029,012.36 0.94% 71 \$11,990,107.66 1.6%	3 \$562,799.25 0.08% 0 216 \$36,859,062.46 4.92% 0 1 \$165,000.00 0.02% 0 1 \$155,000.00 0.02% 0 1 \$186,400.00 0.02% 0 5 \$811,413.19 0.11% 0 2 \$393,745.51 0.05% 0 41 \$7,882,614.91 1.05% 0 3 \$656,684.94 0.09% 0 33 \$6,323,537.35 0.84% 0 28 \$7,783,473.15 1.04% 0 1 \$136,681.31 0.02% 0 17 \$2,951,470.82 0.39% 0 1 \$139,481.63 0.02% 0 2 \$474,700.00 0.06% 0 5 \$1,246,142.19 0.17% 0 8 \$1,476,485.75 0.2% 0 2 \$387,750.94 0.05% 0 2 \$387,750.94 0.05% 0 4 \$592,181.63 0.08% 0 4 \$592,181.63 0.08% 0 24 \$4,565,674.39 0.61% 0 25 \$3,520,079.66 0.47% 0 26 \$3,520,079.66 0.47% 0 27 \$31,990,107.66 1.6% 0 28 \$7,029,012.36 0.94% 0 29 \$3,520,079.66 0.47% 0 20 \$3,520,079.66 0.47% 0 21 \$11,990,107.66 1.6% 0	3 \$562,799.25 0.08% 0 \$0.00 216 \$36,859,062.46 4.92% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 1 \$155,000.00 0.02% 0 \$0.00 1 \$186,400.00 0.02% 0 \$0.00 5 \$811,413.19 0.11% 0 \$0.00 2 \$393,745.51 0.05% 0 \$0.00 3 \$656,684.91 0.09% 0 \$0.00 3 \$636,684.94 0.09% 0 \$0.00 28 \$7,783,473.15 1.04% 0 \$0.00 1 \$136,681.31 0.02% 0 \$0.00 1 \$139,481.63 0.02% 0 \$0.00 2 \$474,700.00 0.06% 0 \$0.00 5 \$1,246,142.19 0.17% 0 \$0.00 2 \$3,775,135.78 0.5% 0 \$0.00 2 \$387,750.94 0.05% 0 \$0.00 2 \$387,750.94 0.05% 0 \$0.00 3 \$153,000.00 0.02% 0 \$0.00 4 \$592,181.63 0.08% 0 \$0.00	3 \$562,799.25 0.08% 0\$0.00 NA 216 \$36,859,062.46 4.92% 0\$0.00 NA 1 \$165,000.00 0.02% 0\$0.00 NA 1 \$155,000.00 0.02% 0\$0.00 NA 1 \$186,400.00 0.02% 0\$0.00 NA 5 \$811,413.19 0.11% 0\$0.00 NA 2 \$393,745.51 0.05% 0\$0.00 NA 3 \$656,684.94 0.09% 0\$0.00 NA 33 \$63,23,537.35 0.84% 0\$0.00 NA 28 \$7,783,473.15 1.04% 0\$0.00 NA 1 \$136,681.31 0.02% 0\$0.00 NA 1 \$139,481.63 0.02% 0\$0.00 NA 2 \$474,700.00 0.06% 0\$0.00 NA 2 \$3775,135.78 0.5% 0\$0.00 NA 8 \$1,476,485.75 0.2% 0\$0.00 NA 2 \$3387,750.94 0.05% 0\$0.00 NA 4 \$592,181.63 0.08% 0\$0.00 NA 4 \$592,181.63 0.08% 0\$0.00 NA 6 \$880,469.26 0.12% 0\$0.00 NA 20 \$3,520,079.66 0.47% 0\$0.00 NA 21 \$11,990,107.66 1.6% 0\$0.00 NA 22 \$37,029,012.36 0.94% 0\$0.00 NA 23 \$7,029,012.36 0.94% 0\$0.00 NA	3 \$562,799.25 0.08% 0\$0.00 NA 0 216 \$36,859,062.46 4.92% 0\$0.00 NA 0 1 \$165,000.00 0.02% 0\$0.00 NA 0 1 \$155,000.00 0.02% 0\$0.00 NA 0 1 \$186,400.00 0.02% 0\$0.00 NA 0 2 \$393,745.51 0.05% 0\$0.00 NA 0 2 \$393,745.51 0.05% 0\$0.00 NA 0 3 \$656,684.94 0.09% 0\$0.00 NA 0 2 \$37,83,473.15 1.04% 0\$0.00 NA 0 1 \$136,681.31 0.02% 0\$0.00 NA 0 1 \$139,481.63 0.02% 0\$0.00 NA 0 2 \$474,700.00 0.06% 0\$0.00 NA 0 2 \$37,75,135.78 0.5% 0\$0.00 NA 0 2 \$387,750.94 0.05% 0\$0.00 NA 0 2 \$387,750.94 0.05% 0\$0.00 NA 0 2 \$33,20,079.66 0.47% 0\$0.00 NA 0 2 \$3,520,079.66 0.47% 0\$0.00 NA 0 2 \$3,7029,012.36 0.94% 0\$0.00 NA 0 2 \$3,7029,012.36 0.94% 0\$0.00 NA 0 2 \$3,7029,012.36 0.94% 0\$0.00 NA 0 3 \$616,427.01 0.08% 0\$0.00 NA 0 3 \$616,427.01 0.08% 0\$0.00 NA 0 3 \$61,220,012.36 0.94% 0\$0.00 NA 0 3 \$61,411,990,107.66 1.6% 0\$0.00 NA 0

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CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72			\$0.00			\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%		\$0.00			\$0.0
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%		\$0.00			\$0.0
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%		\$0.00		0	\$0.0
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA		\$0.0
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$302,352.06	0.04%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	2	\$554,888.94	0.07%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00			\$0.00			\$0.0
	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.0
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2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.0
2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.0
2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.0
1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.0
32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.0
1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.0
11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.0
3	\$501,299.50	0.07%	0	\$0.00	NA		\$0.0
26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.0
10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.0
35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.0
1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.0
1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.0
7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.0
2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.0
3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.0
20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
77	\$14,229,183.86	1.9%	0	\$0.00	NA	0	\$0.0
10	\$1,735,911.70	0.23%	0	\$0.00	NA	0	\$0.0
2	\$400,855.63	0.05%	0	\$0.00	NA	0	\$0.0
	2 5 2 1 32 1 11 3 26 10 35 1 7 1 2 1 3 20 1 77 10	2 \$270,500.00 5 \$749,229.94 2 \$263,503.38 1 \$152,775.00 32 \$5,302,624.90 1 \$138,300.00 11 \$1,768,917.94 3 \$501,299.50 26 \$5,705,538.20 10 \$1,614,711.24 35 \$6,068,555.23 1 \$213,500.00 3 \$736,232.62 1 \$179,319.94 7 \$1,078,695.87 1 \$134,500.00 2 \$314,874.31 1 \$130,000.00 2 \$3,370,981.02 1 \$140,000.00 77 \$14,229,183.86 10 \$1,735,911.70	2 \$270,500.00 0.04% 5 \$749,229.94 0.1% 2 \$263,503.38 0.04% 1 \$152,775.00 0.02% 32 \$5,302,624.90 0.71% 1 \$138,300.00 0.02% 11 \$1,768,917.94 0.24% 3 \$501,299.50 0.07% 26 \$5,705,538.20 0.76% 10 \$1,614,711.24 0.22% 35 \$6,068,555.23 0.81% 1 \$213,500.00 0.03% 3 \$736,232.62 0.1% 1 \$179,319.94 0.02% 7 \$1,078,695.87 0.14% 1 \$134,500.00 0.02% 2 \$314,874.31 0.04% 1 \$130,000.00 0.02% 2 \$314,874.31 0.04% 1 \$130,000.00 0.02% 3 \$647,320.00 0.09% 20 \$3,370,981.02 0.45% 1 \$140,000.00 0.02% 77 \$14,229,183.86 1.9% 10 \$1,735,911.70 0.23%	2 \$270,500.00 0.04% 0 5 \$749,229.94 0.1% 0 2 \$263,503.38 0.04% 0 1 \$152,775.00 0.02% 0 1 \$138,300.00 0.02% 0 11 \$1,768,917.94 0.24% 0 26 \$5,705,538.20 0.76% 0 10 \$1,614,711.24 0.22% 0 25 \$6,068,555.23 0.81% 0 1 \$179,319.94 0.02% 0 1 \$179,319.94 0.02% 0 2 \$314,874.31 0.04% 0 1 \$130,000.00 0.02% 0 2 \$314,874.31 0.04% 0 2 \$314,874.31 0.04% 0 1 \$130,000.00 0.02% 0 2 \$314,874.31 0.04% 0 2 \$314,874.31 0.04% 0 3 \$647,320.00 0.09% 0 20 \$3,370,981.02 0.45% 0 1 \$140,000.00 0.02% 0 1 \$140,000.00 0.02% 0 1 \$14,229,183.86 1.9% 0	2 \$270,500.00 0.04% 0 \$0.00 5 \$749,229.94 0.1% 0 \$0.00 2 \$263,503.38 0.04% 0 \$0.00 1 \$152,775.00 0.02% 0 \$0.00 32 \$5,302,624.90 0.71% 0 \$0.00 11 \$1,768,917.94 0.24% 0 \$0.00 3 \$501,299.50 0.07% 0 \$0.00 26 \$5,705,538.20 0.76% 0 \$0.00 35 \$6,068,555.23 0.81% 0 \$0.00 3 \$736,232.62 0.1% 0 \$0.00 3 \$736,232.62 0.1% 0 \$0.00 3 \$736,232.62 0.1% 0 \$0.00 4 \$1,078,695.87 0.14% 0 \$0.00 5 \$314,874.31 0.04% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 2 \$3,370,981.02 0.45% 0 \$0.00 1 \$14,000.00 0.02% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 1 \$1,735,911.70 0.23% 0 \$0.00 <td>2 \$270,500.00 0.04% 0\$0.00 NA 5 \$749,229.94 0.1% 0\$0.00 NA 2 \$263,503.38 0.04% 0\$0.00 NA 1 \$152,775.00 0.02% 0\$0.00 NA 32 \$5,302,624.90 0.71% 0\$0.00 NA 1 \$138,300.00 0.02% 0\$0.00 NA 11 \$1,768,917.94 0.24% 0\$0.00 NA 3 \$501,299.50 0.07% 0\$0.00 NA 26 \$5,705,538.20 0.76% 0\$0.00 NA 35 \$6,068,555.23 0.81% 0\$0.00 NA 3 \$736,232.62 0.1% 0\$0.00 NA 3 \$736,232.62 0.1% 0\$0.00 NA 1 \$179,319.94 0.02% 0\$0.00 NA 1 \$1,078,695.87 0.14% 0\$0.00 NA 2 \$314,874.31 0.04% 0\$0.00 NA 2 \$314,874.31 0.04% 0\$0.00 NA 3 \$647,320.00 0.02% 0\$0.00 NA 2 \$3,370,981.02 0.45% 0\$0.00 NA 1 \$140,000.00 0.02% 0\$0.00 NA 1 \$14,229,183.86 1.9% 0\$0.00 NA 1 \$1,735,911.70 0.23% 0\$0.00 NA</td> <td>2 \$270,500.00 0.04% 0\$0.00 NA 0 5 \$749,229.94 0.1% 0\$0.00 NA 0 2 \$263,503.38 0.04% 0\$0.00 NA 0 1 \$152,775.00 0.02% 0\$0.00 NA 0 32 \$5,302,624.90 0.71% 0\$0.00 NA 0 1 \$138,300.00 0.02% 0\$0.00 NA 0 11 \$1,768,917.94 0.24% 0\$0.00 NA 0 3 \$501,299.50 0.07% 0\$0.00 NA 0 26 \$5,705,538.20 0.76% 0\$0.00 NA 0 10 \$1,614,711.24 0.22% 0\$0.00 NA 0 3 \$504,295.00 0.03% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.03% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$130,000.00 0.02% 0\$0.00 NA 0</td>	2 \$270,500.00 0.04% 0\$0.00 NA 5 \$749,229.94 0.1% 0\$0.00 NA 2 \$263,503.38 0.04% 0\$0.00 NA 1 \$152,775.00 0.02% 0\$0.00 NA 32 \$5,302,624.90 0.71% 0\$0.00 NA 1 \$138,300.00 0.02% 0\$0.00 NA 11 \$1,768,917.94 0.24% 0\$0.00 NA 3 \$501,299.50 0.07% 0\$0.00 NA 26 \$5,705,538.20 0.76% 0\$0.00 NA 35 \$6,068,555.23 0.81% 0\$0.00 NA 3 \$736,232.62 0.1% 0\$0.00 NA 3 \$736,232.62 0.1% 0\$0.00 NA 1 \$179,319.94 0.02% 0\$0.00 NA 1 \$1,078,695.87 0.14% 0\$0.00 NA 2 \$314,874.31 0.04% 0\$0.00 NA 2 \$314,874.31 0.04% 0\$0.00 NA 3 \$647,320.00 0.02% 0\$0.00 NA 2 \$3,370,981.02 0.45% 0\$0.00 NA 1 \$140,000.00 0.02% 0\$0.00 NA 1 \$14,229,183.86 1.9% 0\$0.00 NA 1 \$1,735,911.70 0.23% 0\$0.00 NA	2 \$270,500.00 0.04% 0\$0.00 NA 0 5 \$749,229.94 0.1% 0\$0.00 NA 0 2 \$263,503.38 0.04% 0\$0.00 NA 0 1 \$152,775.00 0.02% 0\$0.00 NA 0 32 \$5,302,624.90 0.71% 0\$0.00 NA 0 1 \$138,300.00 0.02% 0\$0.00 NA 0 11 \$1,768,917.94 0.24% 0\$0.00 NA 0 3 \$501,299.50 0.07% 0\$0.00 NA 0 26 \$5,705,538.20 0.76% 0\$0.00 NA 0 10 \$1,614,711.24 0.22% 0\$0.00 NA 0 3 \$504,295.00 0.03% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$179,319.94 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.03% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$134,500.00 0.02% 0\$0.00 NA 0 11 \$130,000.00 0.02% 0\$0.00 NA 0

FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	\$0.0
BANK FIRST SAVINGS BANK	1	\$180,000.00	0.02%		\$0.00			\$0.0
FIRST STATE BANK								
MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	4	\$692,651.57	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	-	·						
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	3	\$617,342.06	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$2,863,298.01	0.38%		\$0.00	1		\$0.0
GARDINER SAVINGS								
INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	3	\$564,883.75	0.08%	0	\$0.00	NA	0	\$0.0
CORPORATION		,						
GRANITE BANK GREAT LAKES CREDIT	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0	\$0.0
UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA		\$7.47 .600. 27	0.05~	0	\$0.00	27.		.
MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
UNION	1	\$130,000.00	0.0270	0	Ψ0.00	1471	U	Ψ0.0
GREYLOCK FEDERAL	2	\$278,440.94	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE		·						
COMPANY INC	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0	\$0.0
COMPANY	/	\$1,393,236.12	0.1970	U	Φ0.00	IVA	U	φυ.
HARRY MORTGAGE	4	\$525,833.44	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$467,995.31	0.06%		\$0.00			\$0.0
HEARTLAND CREDIT	7	\$1,171,659.94			\$0.00			\$0.0
UNION	/		0.16%					
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.0
TRUST, FSB	10	·						
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS	10	\$2,297,231.50			\$0.00			\$0.0
BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.0
		. ,						

HOME SAVINGS BANK OF ALBEMARLE SSB								
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	23		0.58%		\$0.00			\$0.0
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA		\$0.0
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	ψσ. 2 ,.10.05			\$0.00			\$0.0
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA		\$0.0
IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%		\$0.00			\$0.0
LANDMARK CREDIT UNION	29		0.64%		\$0.00			\$0.0
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%		\$0.00			\$0.0
LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.0

M	ACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.0
M	ACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.0
	AIN STREET FINANCIAL ERVICES CORP	7	\$1,297,938.39		0	\$0.00	NA		\$0.0
	ARINE BANK MORTGAGE ERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.0
	AYFLOWER DOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.0
	CCAUGHAN MORTGAGE OMPANY INC	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.0
Mo	CCLAIN BANK, N.A	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.0
	ECHANICS SAVINGS ANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	EDWAY COOPERATIVE ANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.0
	EMBER FIRST ORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.0
	ERCANTILE NATIONAL ANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.0
	ERCANTILE TRUST & VINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.0
	ERCHANTS BANK, ATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.0
	ERIWEST MORTGAGE ORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.0
	ERRILL MERCHANTS ANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.0
	ERRIMACK VALLEY EDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.0
M	ETROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.0
	IAMI COUNTY NATIONAL ANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.0
	ID MINNESOTA FEDERAL REDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ID-ISLAND MORTGAGE ORP	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.0
M	ID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.0
	IDWEST COMMUNITY ANK	5	\$861,218.44			\$0.00			\$0.0
M	IDWEST FINANCIAL REDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.0
	IDWEST LOAN SERVICES	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.0
M	INOTOLA NATIONAL ANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.0
M)	TCHELL MORTGAGE OMPANY L.L.C	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.0
1	IZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	_	Φ744 052 10	0.10/	0	¢0.00	NIA	0	ΦΩ.
CORPORATION	5	\$744,953.19	0.1%	Ü	\$0.00	NA	U	\$0.
MOUNTAIN STATES	8	\$1,549,764.62	0.21%	٥	\$0.00	NA	0	\$0.
MORTGAGE CENTERS INC	٥	\$1,349,704.02	0.21%	U	\$0.00	INA	U	ФО. (
MOUNTAIN WEST	4	\$630,736.14	0.08%	٥	\$0.00	NA	0	\$0.
FINANCIAL, INC	4	\$030,730.14	0.06%	U	\$0.00	INA	U	φυ.
MUTUAL SAVINGS	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATION FSA		·						
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK		Ψ107,037.11	0.0070		Ψ0.00	1 17 1		ΨΟ.
NORTH SHORE		****						**
COMMUNITY BANK &	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRUST								
NORTHERN OHIO	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.
INVESTMENT COMPANY	<u> </u>							
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT								
UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.
OAK DANK OAK TRUST AND SAVINGS	0	\$1,170,700.00	0.10%	U	\$0.00	INA	0	φυ.
BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING					-			
COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY								
TEACHERS FEDERAL	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.
CREDIT UNION		(-))				·		
PAVILION MORTGAGE	1.1	Φ1 00 C 00 C 12	0.246		ΦΩ ΩΩ	27.4		фО
COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT	_	\$740 104 5 0	0.10/	0	¢0.00	NIA	0	\$0.
UNION	5	\$748,184.50	0.1%	Ü	\$0.00	NA	U	\$ 0.
PENNSYLVANIA STATE	1	\$142,154.88	0.02%	٥	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION	1	\$142,134.00	0.0270	U	\$0.00	INA	U	Φ U.
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	1	\$141,800.00	0.02%	٥	\$0.00	NA	0	\$0.
ASSOCIATION	1	\$141,000.00	0.02 /0	U	φυ.υυ	IVA	U	ψυ.
PEOPLES TRUST AND	2	\$314,438.62	0.04%	٥	\$0.00	NA	0	\$0.
SAVINGS BANK		Ψυ14,4υ0.02	0.04 //		φυ.υυ	INA	_	ψ0.
PERPETUAL SAVINGS	1	\$174,537.63	0.02%	n	\$0.00	NA	n	\$0.
BANK	1	Ψ1/π,55/.05	0.02 /0		Ψ0.00	11/1		Ψ0.
POINT LOMA CREDIT	4	\$740,265.88	0.1%	n	\$0.00	NA	n	\$0.
UNION		Ψ7 10,203.00	0.170		Ψ0.00	1 1/1	<u> </u>	Ψ0.
POLICE AND FIRE FEDERAL	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.
CREDIT UNION		\$112,1 2 7.00	0.0270	J	70.00	1,11		Ψ 0.

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PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.0
								l ·
CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	2	\$289,711.19	0.04%					\$0.0
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA		\$0.0
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%					\$0.0
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%					\$0.0
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA		\$0.0
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE 2 SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 SPENCAN SECURITY WORTGAGE SOUND COMMUNITY BANK 1 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 SPENCAN SECURITY UNION 2 5 5 5 5 5 5 6 6 6 7 6 7 7 7 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 8 7 8 8 8 8 1 8 8 8 1 8 8 8 8	CORPORATION 7 \$1,191,042.51 PROGRESSIVE SAVINGS 1 \$180,834.88 PUBLIC SERVICE 5 \$832,400.00 QUAKER CITY BANK 8 \$1,571,967.33 REDSTONE FEDERAL 1 \$204,216.88 REDWOOD CREDIT UNION 5 \$912,047.56 RIVERSIDE COUNTYS 9 \$1,404,073.75 ROCKLAND FEDERAL 1 \$278,930.38 ROCKLAND FEDERAL 1 \$278,930.38 ROCKLAND TRUST 6 \$1,188,459.38 ROCKLAND TRUST 6 \$1,188,459.38 ROCKY MOUNTAIN 1 \$322,000.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$477,900.00 LOAN ASSOCIATION 3 \$477,900.00 \$4477,900.00 S&T BANK 10 \$1,823,702.57 \$306,823.44 SAUINGS ESTATE BANK AND TRUST COMPANY 4 \$609,453.07 SALT RIVER PROJECT 2 \$306,823.44 SAVINGS BANK OF MENDOCINO COUNTY 1 \$215,393.06 SEATTLE SAVINGS BANK 32 \$5,836,04	CORPORATION 7 \$1,191,042.51 0.16% PROGRESSIVE SAVINGS BANK FSB 1 \$180,834.88 0.02% PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 8 \$1,571,967.33 0.21% REDSTONE FEDERAL CREDIT UNION 1 \$204,216.88 0.03% REDWOOD CREDIT UNION 5 \$912,047.56 0.12% RIVERSIDE COUNTYS CREDIT UNION 9 \$1,404,073.75 0.19% ROCKLAND FEDERAL CREDIT UNION 1 \$278,930.38 0.04% ROCKLAND TRUST COMPANY 6 \$1,188,459.38 0.16% ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$322,000.00 0.04% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$477,900.00 0.06% SAT BANK 10 \$1,823,702.57 0.24% SABINE STATE BANK AND TRUST COMPANY 4 \$609,453.07 0.08% SALT RIVER PROJECT CREDIT UNION 2 \$306,823.44 0.04% SAVINGS BANK OF MENDOCINO COUNTY 1 \$215,393.06 0.03% SEA TILLE SAVINGS BANK 32 \$5,836,044.85	CORPORATION	CORPORATION 7 \$1,191,042.51 0.16% 0\ \$0.00	CORPORATION 7 \$1,191,042.51 0.16% 0\$0.00 NA	CORPORATION 7 \$1,191,042.51 0.16% 0 \$0.00 NA 0

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ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA		\$0.0
STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%		\$0.00			\$0.0
THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA		\$0.0
THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%		\$0.00			\$0.0
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA		\$0.0
TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.0

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SERVICES								
TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.0
WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%		\$0.00			\$0.0
WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%		\$0.00			\$0.0
WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%		\$0.00			\$0.0
WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%		\$0.00			\$0.0
WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%		\$0.00			\$0.0
	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.0

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	WORTHINGTON MORTGAGE GROUP INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	382	\$66,873,502.97	8.89%		\$0.00	NA		\$0.0
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0	\$0.0
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%		\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%		\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$225,000.00	0.75%		\$0.00			\$0.0
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.0
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.0
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$199,835.88	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$311,900.00	1.04%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0	\$0.0

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\$180,000.00

NUMERICA CREDIT UNION

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA		\$0.0
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%		\$0.00		0	\$0.0
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%		\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$161,935.31	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%		\$0.00		0	\$0.0
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.0
Total		149	\$30,793,910.00	100%	0	\$0.00		0	\$0.0
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED MORTGAGE INC	1	\$139,975.31	0.18%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	1	\$244,115.06	0.31%	0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%		\$0.00		0	\$0.0
CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.0
DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	_0	\$0.00	NA	_0	\$0.0
	1	\$141,000.00			\$0.00			\$0.0
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DIME SAVINGS BANK OF NORWICH								
DOVENMUEHLE FUNDING, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	3	\$750,000.00	0.97%	_	\$0.00		0	\$0.0
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$291,064.88			\$0.00			\$0.0
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK &	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.0

TRUST								
LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ133,++0.31	0.270	U	ψ0.00	1471	0	ψ0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA		\$0.0
MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$204,000.00			\$0.00			\$0.0
NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA		\$0.0
OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.0
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	THE NATIONAL BANK OF INDIANAPOLIS							 	
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%		\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.0
$oxedsymbol{oxed}$	WORLD SAVINGS BANK	4	\$992,598.45			\$0.00			\$0.0
	Unavailable	18	\$3,396,214.27			\$0.00	NA		\$0.0
Total		395	\$77,874,920.00	100%	0	\$0.00		0	\$0.0
					<u> </u>			<u></u>	<u></u>
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$174,167.00	0.7%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC	1	\$161,822.63	0.65%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%		\$0.00	NA	0	\$0.0
L	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0	\$0.0
		6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.0

	PAWTUCKET CREDIT UNION						
	S&T BANK	1	\$209,770.13	0.84%	0 \$0.00) NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0 \$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$202,677.88	0.81%	0 \$0.00) NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0 \$0.00) NA	0 \$0.0
	Unavailable	16	\$3,373,996.83	13.46%	0 \$0.00) NA	0 \$0.0
Total		129	\$25,051,457.00	100%	0 \$0.00)	0 \$0.0
							$\sqcup \!\!\! \perp$
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$815,116.25	1.13%	0 \$0.00) NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0 \$0.00) NA	0 \$0.0
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0 \$0.00) NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0 \$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0 \$0.00) NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0 \$0.00) NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0 \$0.00) NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0 \$0.00) NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0 \$0.00) NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0 \$0.00) NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0 \$0.00) NA	0 \$0.0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0 \$0.00) NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0 \$0.00		
<u> </u>	ANCHORBANK FSB	2	\$331,194.19	0.46%	0 \$0.00) NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0 \$0.00) NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0 \$0.00) NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0 \$0.00) NA	0 \$0.0
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0 \$0.00) NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0 \$0.00) NA	0 \$0.0

	1						
2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.0
1	\$153,846.69						\$0.0
1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.0
1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.0
5	. , ,						\$0.0
1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	,						\$0.0
9	, ,,						\$0.0
1	\$274,500.00						\$0.0
1					1		\$0.0
1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$160,000.00						\$0.0
2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
3	· · · · · ·	0.88%					\$0.0
1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.0
1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.0
	1 1 6 1 1 1 2 5 1 2 9 1 1 1 1 2 1 1 1 1	1 \$224,000.00 1 \$179,550.00 6 \$973,543.76 1 \$153,846.69 1 \$159,531.06 1 \$163,400.00 1 \$199,500.00 2 \$359,654.88 5 \$1,099,401.81 1 \$307,000.00 2 \$320,180.88 9 \$1,863,800.00 1 \$274,500.00 1 \$180,600.00 1 \$160,900.00 1 \$160,900.00 1 \$160,900.00 2 \$329,638.38 1 \$245,000.00 2 \$329,638.38 1 \$245,000.00 1 \$150,000.00 2 \$439,240.00 1 \$150,000.00 2 \$439,240.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$285,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$224,000.00 0.31% 1 \$179,550.00 0.25% 6 \$973,543.76 1.35% 1 \$153,846.69 0.21% 1 \$159,531.06 0.22% 1 \$163,400.00 0.23% 1 \$199,500.00 0.28% 2 \$359,654.88 0.5% 5 \$1,099,401.81 1.52% 1 \$307,000.00 0.43% 2 \$320,180.88 0.44% 9 \$1,863,800.00 2.58% 1 \$274,500.00 0.38% 1 \$180,600.00 0.25% 1 \$160,900.00 0.22% 1 \$160,000.00 0.22% 2 \$329,638.38 0.46% 1 \$245,000.00 0.34% 2 \$439,240.00 0.61% 1 \$150,000.00 0.21% 3 \$632,448.82 0.88% 1 \$159,840.69 0.22% 1 \$287,438.69 0.4% 1 \$170,500.00 0.24% <td>1 \$224,000.00 0.31% 0 1 \$179,550.00 0.25% 0 6 \$973,543.76 1.35% 0 1 \$153,846.69 0.21% 0 1 \$159,531.06 0.22% 0 1 \$163,400.00 0.23% 0 2 \$359,654.88 0.5% 0 2 \$359,654.88 0.5% 0 5 \$1,099,401.81 1.52% 0 1 \$307,000.00 0.43% 0 2 \$320,180.88 0.44% 0 9 \$1,863,800.00 2.58% 0 1 \$180,600.00 0.25% 0 1 \$180,600.00 0.25% 0 1 \$160,900.00 0.22% 0 2 \$329,638.38 0.46% 0 1 \$245,000.00 0.34% 0 2 \$439,240.00 0.61% 0 1 \$285,000.00 0.21% 0 1 \$287,438.69 0.22% 0</td> <td>1 \$224,000.00 0.31% 0 \$0.00 1 \$179,550.00 0.25% 0 \$0.00 6 \$973,543.76 1.35% 0 \$0.00 1 \$153,846.69 0.21% 0 \$0.00 1 \$159,531.06 0.22% 0 \$0.00 1 \$163,400.00 0.23% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 2 \$359,654.88 0.5% 0 \$0.00 5 \$1,099,401.81 1.52% 0 \$0.00 1 \$307,000.00 0.43% 0 \$0.00 2 \$320,180.88 0.44% 0 \$0.00 2 \$320,180.88 0.44% 0 \$0.00 3 \$1,863,800.00 2.58% 0 \$0.00 4 \$274,500.00 0.38% 0 \$0.00 1 \$180,600.00 0.25% 0 \$0.00 1 \$160,900.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 2 \$329,638.38 0.46%</td> <td>1 \$224,000.00 0.31% 0 \$0.00 NA 1 \$179,550.00 0.25% 0 \$0.00 NA 6 \$973,543.76 1.35% 0 \$0.00 NA 1 \$153,846.69 0.21% 0 \$0.00 NA 1 \$159,531.06 0.22% 0 \$0.00 NA 1 \$163,400.00 0.23% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 2 \$359,654.88 0.5% 0 \$0.00 NA 5 \$1,099,401.81 1.52% 0 \$0.00 NA 2 \$320,180.88 0.44% 0 \$0.00 NA 1 \$274,500.00 0.28% 0 \$0.00 NA 1 \$180,600.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$160,900.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 2 \$329,638.38 0.46% 0 \$0.00 NA 1 \$245,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA</td> <td>1 \$224,000.00 0.31% 0 \$0.00 NA 0 1 \$179,550.00 0.25% 0 \$0.00 NA 0 6 \$973,543.76 1.35% 0 \$0.00 NA 0 1 \$153,846.69 0.21% 0 \$0.00 NA 0 1 \$159,531.06 0.22% 0 \$0.00 NA 0 1 \$163,400.00 0.23% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 2 \$359,654.88 0.5% 0 \$0.00 NA 0 3 \$1,099,401.81 1.52% 0 \$0.00 NA 0 4 \$1,099,401.81 1.52% 0 \$0.00 NA 0 5 \$1,099,401.81 1.52% 0 \$0.00 NA 0 1 \$307,000.00 0.43% 0 \$0.00 NA 0 2 \$320,180.88 0.44% 0 \$0.00 NA 0 1 <</td>	1 \$224,000.00 0.31% 0 1 \$179,550.00 0.25% 0 6 \$973,543.76 1.35% 0 1 \$153,846.69 0.21% 0 1 \$159,531.06 0.22% 0 1 \$163,400.00 0.23% 0 2 \$359,654.88 0.5% 0 2 \$359,654.88 0.5% 0 5 \$1,099,401.81 1.52% 0 1 \$307,000.00 0.43% 0 2 \$320,180.88 0.44% 0 9 \$1,863,800.00 2.58% 0 1 \$180,600.00 0.25% 0 1 \$180,600.00 0.25% 0 1 \$160,900.00 0.22% 0 2 \$329,638.38 0.46% 0 1 \$245,000.00 0.34% 0 2 \$439,240.00 0.61% 0 1 \$285,000.00 0.21% 0 1 \$287,438.69 0.22% 0	1 \$224,000.00 0.31% 0 \$0.00 1 \$179,550.00 0.25% 0 \$0.00 6 \$973,543.76 1.35% 0 \$0.00 1 \$153,846.69 0.21% 0 \$0.00 1 \$159,531.06 0.22% 0 \$0.00 1 \$163,400.00 0.23% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 2 \$359,654.88 0.5% 0 \$0.00 5 \$1,099,401.81 1.52% 0 \$0.00 1 \$307,000.00 0.43% 0 \$0.00 2 \$320,180.88 0.44% 0 \$0.00 2 \$320,180.88 0.44% 0 \$0.00 3 \$1,863,800.00 2.58% 0 \$0.00 4 \$274,500.00 0.38% 0 \$0.00 1 \$180,600.00 0.25% 0 \$0.00 1 \$160,900.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 2 \$329,638.38 0.46%	1 \$224,000.00 0.31% 0 \$0.00 NA 1 \$179,550.00 0.25% 0 \$0.00 NA 6 \$973,543.76 1.35% 0 \$0.00 NA 1 \$153,846.69 0.21% 0 \$0.00 NA 1 \$159,531.06 0.22% 0 \$0.00 NA 1 \$163,400.00 0.23% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 2 \$359,654.88 0.5% 0 \$0.00 NA 5 \$1,099,401.81 1.52% 0 \$0.00 NA 2 \$320,180.88 0.44% 0 \$0.00 NA 1 \$274,500.00 0.28% 0 \$0.00 NA 1 \$180,600.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$160,900.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 2 \$329,638.38 0.46% 0 \$0.00 NA 1 \$245,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA	1 \$224,000.00 0.31% 0 \$0.00 NA 0 1 \$179,550.00 0.25% 0 \$0.00 NA 0 6 \$973,543.76 1.35% 0 \$0.00 NA 0 1 \$153,846.69 0.21% 0 \$0.00 NA 0 1 \$159,531.06 0.22% 0 \$0.00 NA 0 1 \$163,400.00 0.23% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 2 \$359,654.88 0.5% 0 \$0.00 NA 0 3 \$1,099,401.81 1.52% 0 \$0.00 NA 0 4 \$1,099,401.81 1.52% 0 \$0.00 NA 0 5 \$1,099,401.81 1.52% 0 \$0.00 NA 0 1 \$307,000.00 0.43% 0 \$0.00 NA 0 2 \$320,180.88 0.44% 0 \$0.00 NA 0 1 <

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2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.0
14	\$2.893.372.54	4.01%	0	\$0.00	NA	0	\$0.0
	ΨΞ,ΘΣΘ,ΘΤΞΙΘΤ	.,,,		φοισσ	- 111	<u> </u>	φο.ο
1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.0
1	Φ 2 0.6.400.00	0.200	0	¢0.00	D.T.A		ΦΩ.0
1	\$206,400.00	0.29%	Ü	\$0.00	NA	0	\$0.0
1	\$204 800 75	0.28%	0	\$0.00	NA	0	\$0.0
1	Ψ20 1,000.72	0.2076		φοίου	1111		φο.ο
2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.0
1							
1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.0
4	\$1,038,165.88	1.44%	0	\$0.00	NA	0	\$0.0
3	\$535 718 13	0.74%	0	\$0.00	NΔ	0	\$0.0
	. ,						
1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$157,343.19	0.22%	0	\$0.00	NA	0	\$0.0
1							
6	\$1,301,628.94	1.8%	0	\$0.00	NA	0	\$0.0
1	\$251,000,00	0.250	0	\$0.00	NIA	0	\$0.0
1	\$231,000.00	0.55%	U	\$ 0.00	INA		Φ U.U
1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	·					 	
1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	\$2 60 000 00	0.268	_	40.00	37.		.
1	\$260,800.00	0.36%	0	\$0.00	NA	0	\$0.0
3	\$582,365.32	0.81%	0	\$0.00	NA	0	\$0.0
2	\$782.242.00	1.08%	0	\$0.00	NA	0	\$0.0
 	7			7 0 0 0		ļ	7
1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.0
1							
16	\$3,300,823.41	4.58%	0	\$0.00	NA	0	\$0.0
1	\$153.750.00	0.21%	0	\$0.00	NΙΔ	0	\$0.0
	·						
							\$0.0
2	\$364,610.63	0.51%	0	\$0.00	NA	0	\$0.0
2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0.0
†	A	_					
1	\$154,845.69	0.21%	0	\$0.00	NA_	\Box^0	\$0.0
2	\$531,491.94	0.74%	0	\$0.00	NA	0	\$0.0
	14 1 8 1 1 1 2 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$2,893,372.54 1 \$215,000.00 8 \$1,688,208.26 1 \$206,400.00 1 \$204,800.75 2 \$599,400.00 1 \$251,100.00 4 \$1,038,165.88 3 \$535,718.13 1 \$266,000.00 1 \$157,343.19 6 \$1,301,628.94 1 \$251,000.00 1 \$162,000.00 1 \$176,000.00 1 \$173,600.00 1 \$153,600.00 1 \$153,600.00 16 \$3,300,823.41 1 \$153,750.00 18 \$4,084,282.94 2 \$364,610.63 2 \$318,300.00	14 \$2,893,372.54 4.01% 1 \$215,000.00 0.3% 8 \$1,688,208.26 2.34% 1 \$206,400.00 0.29% 1 \$204,800.75 0.28% 2 \$599,400.00 0.83% 1 \$251,100.00 0.35% 4 \$1,038,165.88 1.44% 3 \$535,718.13 0.74% 1 \$266,000.00 0.37% 1 \$157,343.19 0.22% 6 \$1,301,628.94 1.8% 1 \$251,000.00 0.35% 1 \$162,000.00 0.22% 1 \$162,000.00 0.22% 1 \$176,000.00 0.24% 1 \$260,800.00 0.36% 3 \$582,365.32 0.81% 2 \$782,242.00 1.08% 1 \$153,600.00 0.21% 16 \$3,300,823.41 4.58% 1 \$153,750.00 0.21% 18 \$4,084,282.94 5.66% 2 \$364,610.63 0.51% <	14 \$2,893,372.54 4.01% 0 1 \$215,000.00 0.3% 0 8 \$1,688,208.26 2.34% 0 1 \$206,400.00 0.29% 0 1 \$204,800.75 0.28% 0 2 \$599,400.00 0.83% 0 1 \$251,100.00 0.35% 0 4 \$1,038,165.88 1.44% 0 3 \$535,718.13 0.74% 0 1 \$266,000.00 0.37% 0 1 \$157,343.19 0.22% 0 6 \$1,301,628.94 1.8% 0 1 \$251,000.00 0.35% 0 1 \$162,000.00 0.22% 0 1 \$162,000.00 0.22% 0 1 \$260,800.00 0.36% 0 2 \$782,242.00 1.08% 0 1 \$153,600.00 0.21% 0 16 \$3,300,823.41 4.58% 0 1 \$153,750.00 0.21% 0	14 \$2,893,372.54 4.01% 0 \$0.00 1 \$215,000.00 0.3% 0 \$0.00 8 \$1,688,208.26 2.34% 0 \$0.00 1 \$206,400.00 0.29% 0 \$0.00 1 \$204,800.75 0.28% 0 \$0.00 2 \$599,400.00 0.83% 0 \$0.00 4 \$1,038,165.88 1.44% 0 \$0.00 3 \$535,718.13 0.74% 0 \$0.00 1 \$266,000.00 0.37% 0 \$0.00 1 \$157,343.19 0.22% 0 \$0.00 1 \$251,000.00 0.35% 0 \$0.00 1 \$162,000.00 0.35% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 2 \$782,242.00 1.08% 0 \$0.00 1 \$153,600.00 0.21% 0 \$0.00 <	14 \$2,893,372.54 4.01% 0 \$0.00 NA 1 \$215,000.00 0.3% 0 \$0.00 NA 8 \$1,688,208.26 2.34% 0 \$0.00 NA 1 \$206,400.00 0.29% 0 \$0.00 NA 1 \$204,800.75 0.28% 0 \$0.00 NA 2 \$599,400.00 0.83% 0 \$0.00 NA 1 \$251,100.00 0.35% 0 \$0.00 NA 4 \$1,038,165.88 1.44% 0 \$0.00 NA 3 \$535,718.13 0.74% 0 \$0.00 NA 1 \$266,000.00 0.37% 0 \$0.00 NA 1 \$157,343.19 0.22% 0 \$0.00 NA 1 \$251,000.00 0.35% 0 \$0.00 NA 1 \$162,000.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.24% 0 \$0.00 NA 1 \$162,000.00 0.24% 0 \$0.00 NA 1	14 \$2,893,372.54 4.01% 0 \$0.00 NA 0 1 \$215,000.00 0.3% 0 \$0.00 NA 0 8 \$1,688,208.26 2.34% 0 \$0.00 NA 0 1 \$206,400.00 0.29% 0 \$0.00 NA 0 1 \$204,800.75 0.28% 0 \$0.00 NA 0 2 \$599,400.00 0.83% 0 \$0.00 NA 0 1 \$251,100.00 0.35% 0 \$0.00 NA 0 4 \$1,038,165.88 1.44% 0 \$0.00 NA 0 3 \$535,718.13 0.74% 0 \$0.00 NA 0 1 \$266,000.00 0.37% 0 \$0.00 NA 0 1 \$157,343.19 0.22% 0 \$0.00 NA 0 1 \$162,000.00 0.35% 0 \$0.00 NA 0 1 \$162,000.00 0.22% 0 \$0.00 NA 0 1

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GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$205,000.00		0	\$0.00	NA		\$0.0
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%		\$0.00			\$0.0
KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%		\$0.00		0	\$0.0
LA GRANGE STATE BANK	1	\$264,684.81	0.37%		\$0.00			\$0.0
LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$519,200.00	0.72%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$188,750.00	0.26%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA		\$0.0
MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN WEST FINANCIAL, INC	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.0
NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA		\$0.0
ST. FRANCIS BANK FSB	2	\$366,387.25			\$0.00			\$0.0
ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA		\$0.0
TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.0

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	UNIONBANK	1	\$240,959.88	0.33%	0 \$0.00	NA	0.5	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0 \$0.00	NA	0	\$0.0
	WAYNE BANK	2	\$385,934.38	0.54%	0 \$0.00	NA	0.5	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0 \$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	16	\$3,199,265.72	3.84%	0 \$0.00	NA	0.5	\$0.0
Total		348	\$72,545,358.00	100%	0 \$0.00		0	\$0. 0
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$326,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%	0 \$0.00	NA		\$0.0
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0 \$0.00	NA	0.5	\$0.0
	BANK MUTUAL	1	\$169,350.56	0.2%	0 \$0.00	NA	0.5	\$0.0
	BANK OF HAWAII	1	\$272,000.00	0.32%	0 \$0.00	NA	0.5	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0 \$0.00	NA	0.5	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0 \$0.00	NA	0.5	\$0.0
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$439,700.00	0.52%	0 \$0.00	NA	0.5	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0 \$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0 \$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0 \$0.00	NA	0	\$0.0
	CUMANET, LLC	2	\$435,000.00	0.51%	0 \$0.00	NA		\$0.0

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DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00			\$0.00			\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA		\$0.0
FIRST UNITED BANK	1	\$184,000.00			\$0.00			\$0.0
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA		\$0.0
FULTON BANK	1	\$207,500.00			\$0.00			\$0.0
GATEWAY BUSINESS BANK	2	\$364,500.00			\$0.00			\$0.0
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$906,250.00	1.06%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%		\$0.00			\$0.0
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA		\$0.0
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%		\$0.00			\$0.0
	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0 \$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0 \$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%				\$0.0
SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0 \$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0 \$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0 \$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0 \$0.00	NA	0	\$0.0
UNIONBANK	2	\$418,896.00	0.49%	0 \$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0 \$0.00	NA	0	\$0.0

	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,462,561.53	12.29%	_	\$0.00	NA		\$0.0
Total		402	\$85,126,965.30	100%	0	\$0.00		0	\$0.0
31377TDZ6	GLASER FINANCIAL GROUP INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31377ТНТ6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,393,828.00	100%	0	\$0.00		0	\$0.0
31377THU3 Total	PW FUNDING INC	1 1	\$2,100,000.00 \$2,100,000.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,484,490.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,484,490.85	100%	0	\$0.00		0	\$0.0
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,454,000.00	100%	0	\$0.00		0	\$0.0
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,087,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$5,087,000.00	100%	0	\$0.00		0	\$0.0
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,190,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0. 0
31377TLJ3 Total	PW FUNDING INC	1	\$2,790,000.00 \$2,790,000.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	77 71 11	124	. , ,				***		
31381HM86 Total	Unavailable	124 124	\$86,722,503.81 \$86,722,503.81	100% 100%		\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$779,838.03	28.41%		\$0.00	NA		\$0.0
Total		17	\$2,744,638.30	100%	0	\$0.00		0	\$0. 0
31388RQH3	WACHOVIA MORTGAGE	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.0

CORPORATION								
Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.0
	60	\$11,170,539.47	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,007,210.17	100%	0	\$0.00		0	\$0. (
KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,008,397.00	100%	0	\$0.00		0	\$0. (
KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,121,579.00	100%	0	\$0.00		0	\$0. (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,906,104.04	100%	0	\$0.00		0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,175,522.69	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0	\$0.0
	41	\$4,994,700.44	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0	\$0.0
	31	\$4,229,213.15	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,998,586.76	100%	0	\$0.00		0	\$0. (
GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$306,655.99	6.61%			NA		\$0.0
	23	\$4,04 <i>2</i> ,089.01	100%	U	\$U.UU		U).U ¢
WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%					\$0.0
Unavailable	40	\$8,419,648.66	77.82%		_			\$0.0
	52	\$10,819,588.44	100%	0	\$0.00		0	\$0.0
	Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC BANCMORTGAGE FINANCIAL CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC GUILD MORTGAGE COMPANY, LLC GUILD MORTGAGE COMPANY Unavailable WACHOVIA MORTGAGE CORPORATION	Unavailable 2 60 60 60 60 60 60 60	Unavailable 2 \$227,846.52 60 \$11,170,539.47	Unavailable 2 \$227,846.52 2.04% 60 \$11,170,539.47 100%	Unavailable 2 \$227,846.52 2.04% 0 60 \$11,170,539.47 100% 0 0 0 0 0 0 0 0 0	Unavailable 2 \$227,846.52 2.04% 0 \$0.00	Unavailable 2 \$227,846.52 2.04% 0 \$0.00 NA	Unavailable 2 \$227,846.52 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$11,170,539.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,210.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,210.17 100% 0 \$0.00 NA 0

31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0	\$0.0
 	Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,454,201.09	100%		\$0.00			\$0.0
31390WQ21	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,500,210.96	100%	0	\$0.00		0	\$0.0
31390WQ39	PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,104,971.27	100%	0	\$0.00		0	\$0.0
31390WQ47	PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%		\$0.00	NA	0	\$0.0
Total		38	\$6,137,486.63	100%	0	\$0.00		0	\$0.0
31390WQ54	PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,745,697.73	100%	0	\$0.00		0	\$0.0
31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,257,533.34	100%	0	\$0.00		0	\$0.0
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,969,083.55	100%	0	\$0.00		0	\$0. 0
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,814,107.87	100%	0	\$0.00		0	\$0.0
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0.5	\$0.0
Total		18	\$4,020,500.00	100%	0	\$0.00		0	\$0.0
31390WR53		38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,038,190.58	100%	0 \$0.00		0	\$0.0
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,030,026.92	100%	0 \$0.00)	0	\$0.0
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,027,037.00	100%	0 \$0.00		0	\$0. 0
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,318,081.10	100%	0 \$0.00		0	\$0.0
31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,221,587.07	100%	0 \$0.00)	0	\$0. 0
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0 \$0.00) NA	0	\$0.0
Total		21	\$2,985,496.05	100%	0 \$0.00)	0	\$0. 0
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,285,305.41	100%	0 \$0.00		0	\$0. 0
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0 \$0.00			\$0.0
Total		55	\$9,278,033.23	100%	0 \$0.00		0	\$0.0
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0 \$0.00) NA	0	\$0.0
Total	122.	12	\$1,500,928.59	100%	0 \$0.00		0	\$0.0

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31390WRH7	PHH MORTGAGE SERVICES	82	\$13,397,021.78	100%	0 \$0.	.00 NA	0 \$0.0
	CORPORATION						
Total		82	\$13,397,021.78	100%	0 \$0.	00	0 \$0.0
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0 \$0.	.00 NA	0 \$0.0
Total		124	\$17,351,870.71	100%	0 \$0.	,00	0 \$0.0
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0 \$0.	.00 NA	0 \$0.0
Total		29	\$2,764,384.52	100%	0 \$0.	.00	0 \$0.0
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0 \$0.	.00 NA	0 \$0.0
Total		125	\$23,257,420.93	100%	0 \$0.	.00	0 \$0.0
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%			0 \$0.0
Total		315	\$54,589,719.49	100%	0 \$0.	.00	0 \$0.0
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%			
Total		61	\$9,901,837.69	100%	0 \$0.	.00	0 \$0.0
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0 \$0.	.00 NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10				
Total		104	\$19,836,896.96	100%	0 \$0.	00	0 \$0.0
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0 \$0.	.00 NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0 \$0.	.00 NA	0 \$0.0
Total		51	\$10,036,958.56	100%	0 \$0.	,00	0 \$0.0
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0 \$0.	.00 NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0 \$0.	.00 NA	0 \$0.0
Total		55	\$10,056,108.67	100%	0 \$0.	.00	0 \$0.0
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31390WRS3		91	\$17,304,048.35	86.39%	0 \$0.	.00 NA	0 \$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0 \$0.00	NA	0 9	\$0.0
Total		105	\$20,030,252.72	100%	0 \$0.00		0	50. 0
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,071,726.66	100%	0 \$0.00		0 9	60.0
31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0 \$0.00	NA	0	\$0.0
Total		54	\$9,872,623.89	100%	0 \$0.00		0	50. 0
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0 \$0.00	NA	0 5	\$0.0
Total		31	\$5,035,135.79	100%	0 \$0.00		0 9	6.0
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0 \$0.00	NA	0	\$0.0
Total		57	\$9,988,870.00	100%	0 \$0.00		0 9	0.0
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0 \$0.00	NA	0 5	\$0.0
Total		92	\$15,078,944.00	100%	0 \$0.00		0 9	50. 0
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0 \$0.00	NA	0 5	\$0.0
Total		29	\$5,292,718.36	100%	0 \$0.00		0.5	\$0.0

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	BISHOPS GATE						
31390WS29	RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0 \$0.00	NA	0 \$0
Total		56	\$10,011,492.00	100%	0 \$0.00		0 \$0
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0 \$0.00	NA	0 \$0
Total		50	\$10,060,441.00	100%	0 \$0.00		0 \$0
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0 \$0.00	NA	0 \$0
Total		23	\$5,021,784.61	100%	0 \$0.00		0 \$0.
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0 \$0.00	NA	0 \$0
Total		56	\$10,035,381.49	100%	0 \$0.00		0 \$0
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0 \$0.00	NA	0 \$0
Total		58	\$10,013,666.38	100%	0 \$0.00		0 \$0
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0 \$0.00	NA	0 \$0
Total		149	\$25,944,004.17	100%	0 \$0.00		0 \$0
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0 \$0.00	NA	0 \$0

Total		76	\$12,212,353.29	100%	0	\$0.00		0	\$0. 0
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,537,476.90	100%	0	\$0.00		0	\$0.0
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.0
Total		104	\$25,556,934.49	100%	0	\$0.00		0	\$0. 0
31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM ORATION	36	\$7,138,907.00	100%	0	\$0.00		0	\$0.0
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31390WSG8	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,305,681.38	100%	0	\$0.00		0	\$0. 0
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,254,352.89	100%	0	\$0.00		0	\$0. 0
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%		\$0.00	NA		\$0.0
Total		37	\$6,374,566.19	100%	0	\$0.00		0	\$0.0
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,620,773.43	100%	0	\$0.00		0	\$0.0
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,902,888.00	100%	0	\$0.00		0	\$0. 0
31390WSQ6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%		\$0.00	NA		\$0.0
Total		17	\$3,725,404.01	100%	0	\$0.00		0	\$0.0
31390WSR4	PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0	\$0.0
Total	COMORATION	41	\$8,182,906.27	100%	n	\$0.00		n	\$0. 0

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31390WSS2	PHH MORTGAGE SERVICES	23	\$4,293,500.01	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	23	\$4,293,500.01	100%	0	\$0.00		0	\$0.
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,994,462.00	100%	0	\$0.00		0	\$0.
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,943,839.13	100%	0	\$0.00		0	\$0.
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,020,500.00	100%	0	\$0.00		0	\$0. 0
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31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,084,828.45	100%	0	\$0.00		0	\$0. 0
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,007,390.92	100%	0	\$0.00		0	\$0. 0
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,218,103.00	100%	0	\$0.00		0	\$0.0
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,994,343.66	100%	0	\$0.00		0	\$0.
31391DWF6		41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.0

	ASTORIA FEDERAL						
	SAVINGS AND LOAN ASSOCIATION						
Total	A DOCCHITTOTY	41	\$7,549,535.20	100%	0 \$0.00		0 \$0.0
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,000,507.82	100%	0 \$0.00	$ \longrightarrow $	0 \$0.0
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,456,871.95	100%	0 \$0.00		0 \$0.0
31391DWJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$7,975,949.69	100%	0 \$0.00		0 \$0.0
31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$8,024,538.81	100%	0 \$0.00		0 \$0.0
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	ı i	NA	
Total		52	\$6,261,822.21	100%	0 \$0.00		0 \$0.0
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%		NA	0 \$0.0
Total		430	\$52,362,004.26	100%	0 \$0.00	\longrightarrow	0 \$0.0
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0 \$0.00	NA	0 \$0.0
Total		204	\$24,606,812.81	100%	0 \$0.00		0 \$0.0
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0 \$0.00	NA	0 \$0.0
Total		216	\$24,218,732.15	100%	0 \$0.00		0 \$0.0
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$6,434,652.16	100%	0 \$0.00		0 \$0.0
31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0 \$0.00	NA	0 \$0.0

Total		4	\$757,790.15	100%	0	\$0.00		0	\$0.0
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,546,919.54	100%	0	\$0.00		0	\$0.0
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,717,065.00	100%	0	\$0.00		0	\$0.0
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,097,595.00	100%	0	\$0.00		0	\$0.0
31391KPQ4	Unavailable	10	\$599,842.74	100%		\$0.00	NA		\$0.0
Total		10	\$599,842.74	100%	0	\$0.00		0	\$0.0
31391L4E2	UNION PLANTERS BANK NA Unavailable	1 85	\$120,000.00 \$11,695,035.49	1.02% 98.98%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		86	\$11,815,035.49	100%		\$0.00			\$0.0
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.0
.	Unavailable	1	\$77,103.60	52.28%		\$0.00	NA		\$0.0
Total		2	\$147,491.67	100%		\$0.00		0	\$0.0
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,579.33	100%	0	\$0.00		0	\$0.0
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$533,027.01	100%	0	\$0.00		0	\$0.0
31400BA22	Unavailable	51	\$10,767,188.49	100%		\$0.00	NA		\$0.0
Total		51	\$10,767,188.49	100%	0	\$0.00		0	\$0.0
31400BA48	Unavailable	31	\$6,641,678.65	100%		\$0.00	NA		\$0.0
Total		31	\$6,641,678.65	100%	0	\$0.00		0	\$0.0
31400BA55	Unavailable	14	\$2,748,974.32	100%		\$0.00	NA		\$0.0
Total		14	\$2,748,974.32	100%	0	\$0.00		0	\$0.0
31400BA71	Unavailable	29	\$6,078,810.93	100%		\$0.00	NA		\$0.0
Total		29	\$6,078,810.93	100%	0	\$0.00		0	\$0.0
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,995,941.71	100%	0	\$0.00		0	\$0. 0
31400BAP1	Unavailable	8	\$1,353,180.55	100%		\$0.00	NA		\$0.0
Total		8	\$1,353,180.55	100%	0	\$0.00		0	\$0. 0
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.0
Total	o na rancoro	39	\$6,730,736.26	100%		\$0.00	1,112		\$0.0
31400BAR7	Unavailable	15	\$2,891,798.66	100%		\$0.00	NA		\$0.0
Total		15	\$2,891,798.66	100%	0	\$0.00		0	\$0. 0
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	193	\$41,919,366.86	100%		\$0.00	11/1		\$ 0. 0
31400BAT3	Unavailable	736	\$153,339,811.52	100%		\$0.00	NA		\$0.0
Total		736	\$153,339,811.52	100%	0	\$0.00		0	\$0. 0
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,506,759.14	100%		\$0.00	·		\$0.0
31400BAV8	Unavailable	21	\$4,279,445.65	100%		\$0.00	NA		\$0.0
Total		21	\$4,279,445.65	100%	0	\$0.00		0	\$0. 0
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,587,784.19	100%		\$0.00	_ ,,		\$0.0
31400BAX4	Unavailable	247	\$35,932,292.96	100%		\$0.00	NA		\$0.0
Total		247	\$35,932,292.96	100%	0	\$0.00		0	\$0. 0
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0	\$0.0
Total		233		100%	0	\$0.00			\$0.0
24.4007777		2=0	A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1000		40.00	27.1	0	40.0
31400BER3	Unavailable	378	\$59,575,920.58	100%		\$0.00	NA		\$0.0
Total		378	\$59,575,920.58	100%	U	\$0.00		U	\$0.0
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,709,956.36	100%	0	\$0.00		0	\$0. 0
21400DEU	I Impresidable	00	¢11 204 705 22	1000	0	¢0.00	NT A	0	<u>ቀ</u> ለ ለ
31400BEU6 Total	Unavailable	90 90	\$11,304,705.33 \$11,304,705.33	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 01411		90	Ψ11,507,705.55	100 /0	U	Ψυ•υυ		U	ψυ•υ
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,853,109.33	100%	0	\$0.00		0	\$0.0
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,663,432.14	100%	0	\$0.00		0	\$0. 0
31400CMT8	MI FINANCIAL	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	12	\$2,426,971.14	100%	0	\$0.00		0	\$0.0
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31400CMU5	MI FINANCIAL	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	47	\$9,155,250.00	100%		\$0.00	·		\$0.0
Total		4/	\$9,155, <u>2</u> 50.00	100%		φυ.υυ		U	φυ. ι
31400D6C1	TCF MORTGAGE	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.0
51400D0C1	CORPORATION								
	Unavailable	85	\$15,747,299.02	68.75%		\$0.00	NA		\$0.0
Total		133	\$22,906,715.39	100%	0	\$0.00		0	\$0. (
21.4000 (D0	TCF MORTGAGE	100	Φ17.001.045.10	42.00%	0	Φ0.00	27.4	0	Φ0.0
31400D6D9	CORPORATION	109	\$17,021,345.13	43.89%		\$0.00	NA		\$0.0
	Unavailable	121	\$21,760,016.63	56.11%		\$0.00	NA		\$0.0
Total		230	\$38,781,361.76	100%	0	\$0.00		0	\$0. 0
	TCF MORTGAGE								
31400D6E7	CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,118,250.92	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE								
31400D6F4	CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,982,040.42	100%	0	\$0.00		0	\$0. (
	TOP MODEO A CE								
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.0
Total		241	\$32,553,165.40	100%	0	\$0.00			\$0.0
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,817,257.39	100%		\$0.00		0	\$0.0
	L								
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,866,668.07	100%		\$0.00	2,121		\$0.0
31400D6K3	TCF MORTGAGE	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	63	\$11,956,297.59	83.05%	0 \$0.00	NA	0 \$0.0
Total		79	\$14,397,262.36	100%	0 \$0.00		0 \$0.0
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,404,868.35	29.53%	0 \$0.00	NA	0 \$0.0
Total		70	\$4,757,031.52	100%	0 \$0.00		0 \$0.0
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$505,089.47	35.57%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,420,069.78	100%	0 \$0.00		0 \$0.0
31400D6N7	TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,860,044.13	51.47%	0 \$0.00	NA	0 \$0.0
Total		63	\$9,442,778.80	100%	0 \$0.00		0 \$0.0
31400D6P2	TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,676,475.00	100%	0 \$0.00		0 \$0.0
31400D6Q0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,047,558.00	51.17%	0 \$0.00	NA	0 \$0.0
Total		77	\$11,817,601.71	100%	0 \$0.00		0 \$0.0
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,523,571.48	35.93%	0 \$0.00	NA	0 \$0.0
Total		110	\$15,371,578.48	100%	0 \$0.00		0 \$0.0
31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,622,706.51	37.84%	0 \$0.00	NA	0 \$0.0
Total		53	\$6,930,555.61	100%	0 \$0.00		0 \$0.0
31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$6,017,420.58	69%	0 \$0.00	NA	0 \$0.0
Total		75	\$8,720,866.08	100%	0 \$0.00		0 \$0.0
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,635,700.00	100%	0 \$0.00		0 \$0.0

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31400DT28	WASHINGTON MUTUAL	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.0
51400D126	BANK, FA								
	Unavailable	3	\$247,225.39	24.91%		\$0.00	NA		\$0.0
Total		14	\$992,660.36	100%	0	\$0.00		0	\$0. 0
31400EE97	Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$34,333,501.66	100%	0	\$0.00		0	\$0. 0
31400ESH4	FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,222,644.35	100%	0	\$0.00		0	\$0. 0
31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%		\$0.00	NA		\$0.0
	Unavailable	2	\$326,800.00	3.67%		\$0.00	NA		\$0.0
Total		51	\$8,895,143.05	100%	0	\$0.00		0	\$0. 0
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%		\$0.00	NA		\$0.0
	Unavailable	612	\$137,985,736.80	57.91%		\$0.00	NA		\$0.0
Total		1,058	\$238,274,440.28	100%	0	\$0.00		0	\$0. 0
31400FE45	WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,236,779.83	40%		\$0.00	NA		\$0.0
Total		48	\$10,593,247.25	100%	0	\$0.00		0	\$0. 0
31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,192,245.31	100%	0	\$0.00		0	\$0. 0
31400GYF6	Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,856,306.90	100%	0	\$0.00		0	\$0. 0
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,544,581.99	100%	0	\$0.00	Ţ	0	\$0.0

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31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,471,665.14	100%	0	\$0.00		0	\$0.0
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	_0	\$0.00	NA	_0	\$0.0
Total		54	\$8,023,886.23	100%	0	\$0.00		0	\$0.0
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,363,433.97	100%	0	\$0.00		0	\$0.0
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$29,603,740.31	100%		\$0.00			\$0.0
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.0
Total		660	\$94,818,172.66	100%	0	\$0.00			\$0.0
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,382,794.00	100%		\$0.00			\$0.0
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.0
Total	C NW WILWOOD	14	\$1,860,609.51	100%		\$0.00			\$0. 0
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	30	\$3,094,579.61	100%		\$0.00	1171		\$0.0
31400HJJ3	HARWOOD STREET	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	33	\$5,843,979.26	100%		\$0.00	- 1111		\$0.0
			. , ,						
31400НЈК0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	126	\$24,165,815.82	100%	0	\$0.00		0	\$0. 0
31400НЈL8	HARWOOD STREET	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00		0	\$0.0
	HADWOOD STREET								
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA		\$0.0
Total		143	\$26,195,062.88	100%	0	\$0.00		0	\$0.0
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$87,815.66	100%	0	\$0.00		0	\$0. 0
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,473,147.56	100%	0 \$0.00		0 \$0
31400KKD7	NAVY FEDERAL CREDIT	0	¢2 101 200 00	100%	0,00,00	NIA	0 \$0
	UNION	8	\$2,101,300.00		0 \$0.00	NA	
Total		8	\$2,101,300.00	100%	0 \$0.00		0 \$0
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0 \$0.00	NA	0 \$0
Total		15	\$2,984,765.14	100%	0 \$0.00		0 \$0
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,797,940.20	100%	0 \$0.00		0 \$0
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0 \$0.00	NA	0 \$0
Total		17	\$2,081,577.79	100%	0 \$0.00		0 \$0
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,836,532.52	100%	0 \$0.00		0 \$0
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,396,425.05	100%	0 \$0.00		0 \$0
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,444,319.32	100%	0 \$0.00		0 \$0
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0 \$0.00	NA	0 \$0
Total		11	\$1,839,831.00	100%	0 \$0.00		0 \$0
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0 \$0.00	NA	0 \$0
Total		19	\$2,067,116.63	100%	0 \$0.00		0 \$0
31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0 \$0.00	NA	0 \$0
Total		14	\$2,389,468.52	100%	0 \$0.00		0 \$0
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,144,122.66	100%	0 \$0.00		0 \$0
31400LFN9		3	\$579,601.01	100%	0 \$0.00	NA	0 \$0

	USAA FEDERAL SAVINGS BANK						
Total		3	\$579,601.01	100%	0 \$0.00		0 \$0.
31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0 \$0.00	NA	0 \$0.
Total		14	\$2,184,778.23	100%	0 \$0.00		0 \$0.
31400LFQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0 \$0.00	NA	0 \$0.
Total		20	\$3,468,115.33	100%	0 \$0.00		0 \$0.
31400LFR0	USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0 \$0.00	NA	0 \$0.
Total		22	\$4,124,063.90	100%	0 \$0.00		0 \$0.
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0 \$0.00	NA	0 \$0.
Total		44	\$6,475,676.98	100%	0 \$0.00		0 \$0.
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,946,076.11	100%	0 \$0.00		0 \$0.
31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0 \$0.00	NA	0 \$0.
Total		36	\$6,455,658.04	100%	0 \$0.00		0 \$0.
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0 \$0.00	NA	0 \$0.
Total		19	\$2,412,533.10	100%	0 \$0.00		0 \$0.
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0 \$0.00	NA	0 \$0.
Total		100	\$16,385,574.92	100%	0 \$0.00		0 \$0.
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,569,270.00	100%	0 \$0.00		0 \$0.
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0 \$0.00	NA	0 \$0.
Total		12	\$1,871,400.00	100%	0 \$0.00		0 \$0.
31400P4B8		6	\$1,215,034.89	100%	0 \$0.00	NA	0 \$0.

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		6	\$1,215,034.89	100%	0	\$0.00		0	\$0.0
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,741.73	100%	0	\$0.00		0	\$0.0
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,270,019.18	100%	0	\$0.00		0	\$0. 0
31400PD69	RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,006,751.27	100%	0	\$0.00		0	\$0. 0
31400PD85	RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,116,400.00	100%	0	\$0.00		0	\$0.0
31400PD93	RATE ONE HOME LOANS INC	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,053,762.73	100%	0	\$0.00		0	\$0.0
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,594,953.85	100%	0	\$0.00		_0	\$0. 0
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,465,151.02	100%	0	\$0.00		0	\$0.0
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,198,581.26	100%	0	\$0.00		0	\$0.0
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%		\$0.00	NA		\$0.0
Total		21	\$3,567,058.07	100%	0	\$0.00		0	\$0.0
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,780,949.03	100%	0	\$0.00		0	\$0.0

31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$955,154.79	59.78%	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,597,768.35	100%	0	\$0.00		0	\$0.0
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,313,966.25	71.31%	_	\$0.00	NA		\$0.0
Total		14	\$1,842,612.82	100%	0	\$0.00		0	\$0. 0
31400T4W4	Unavailable	22	\$2,604,033.51	100%	_	\$0.00	NA		\$0.0
Total		22	\$2,604,033.51	100%	0	\$0.00		0	\$0. 0
31400TS99	ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$497,907.61	29.6%		\$0.00	NA		\$0.0
Total		10	\$1,682,396.12	100%	0 9	\$0.00		0	\$0. 0
31400TTB3	ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,023,765.01	100%	0	\$0.00		0	\$0.0
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA		\$0.0
Total		11	\$2,628,371.24	100%	0	\$0.00		0	\$0. 0
31400TTD9	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,488,729.00			\$0.00	NA		\$0.0
Total		35	\$7,758,729.00	100%	0	\$0.00		0	\$0. 0
31400TTF4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,133,207.74	93.43%	0.5	\$0.00	NA		\$0.0
Total		72	\$16,196,907.74	100%	0	\$0.00		0	\$0. 0
31400ТТН0	ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,410,289.85	98.7%	_	\$0.00	NA		\$0.0
Total		59	\$14,599,712.48	100%	0	\$0.00		0	\$0. 0
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.0
Total		247	\$57,628,681.24	100%	0	\$0.00		0	\$0. 0

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31400TTK3	ABN AMRO MORTGAGE	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.0
	GROUP, INC Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	227	\$54,538,480.09	100%		\$0.00	IVA		\$0.0
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31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,106,361.53	100%	0	\$0.00		0	\$0. (
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,899,932.69	100%	0	\$0.00		0	\$0.0
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,948,298.13	100%	0	\$0.00		0	\$0. 0
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.0
Total		11	\$350,003.53	100%	0	\$0.00		0	\$0. 0
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,017,523.27	94.72%		\$0.00	NA		\$0.0
Total		29	\$1,074,271.99	100%	0	\$0.00		0	\$0.0
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,333.54	100%	0	\$0.00		0	\$0. 0
31400UE67	LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.0
Total	TOBBIL (OS, II (C	42	\$5,283,435.24	100%	0	\$0.00		0	\$0.0
31400UE75	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,088,699.03	100%	0	\$0.00		0	\$0.0
31400UKR4	ABN AMRO MORTGAGE GROUP, INC	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,624,542.60	92.69%		\$0.00	NA	0	\$0.0
Total		25	\$3,910,375.71	100%	0	\$0.00		0	\$0. 0
31400UKT0	ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.0

	Unavailable	51	\$7,675,654.63	91.22%		\$0.00	NA		\$0.0
Total		54	\$8,414,838.36	100%	0	\$0.00		0	50. 0
31400UKU7	ABN AMRO MORTGAGE	4	\$761,724.32	17.62%	0	\$0.00	NA	0.5	\$0.0
	GROUP, INC								
Total	Unavailable	23 27	\$3,561,232.82 \$4,322,957.14	82.38% 100%		\$0.00 \$0.00	NA		0.0 0.0
Total		21	\$ 4 ,322,937.14	100 %	U	φυ.υυ		U	pu.u
31400UKV5	ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,473,542.29	88.68%		\$0.00	NA		\$0.0
Total		18	\$2,789,142.29	100%	0	\$0.00		0 9	50. 0
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0.9	\$0.0
Total		8	\$1,000,800.00	100%		\$0.00	1,112		60.0
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0.9	\$0.0
Total	Chavanaole	9	\$1,311,600.00	100%		\$0.00	11/1		\$0.0
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31400YDR4	SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0.5	\$0.0
Total		55	\$9,962,368.67	100%	0	\$0.00		0	50. 0
31400YDS2	SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA		\$0.0
Total		54	\$8,783,380.89	100%	0	\$0.00		0	50. 0
31400YDT0	SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0 9	\$0.0
D14001D10	Unavailable	75	\$15,081,261.98	72.87%		\$0.00	NA		\$0.0
Total	ona variable	109	\$20,695,521.53	100%		\$0.00	1111		50. 0
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0.5	0.0
Total		179	\$11,515,410.45	100%	0	\$0.00		0 9	60. 0
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0.5	0.0
Total		464	\$87,173,547.31	100%	0	\$0.00		0	0.0
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0.5	\$0.0
Total		251	\$44,692,434.63	100%	0	\$0.00			0.0

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31401DA27	KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,021,248.12	100%	0 \$0.00		0 \$0.0
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,030,425.00	100%	0 \$0.00		0 \$0.0
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,013,220.00	100%	0 \$0.00		0 \$0.0
31401DA76	KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,021,915.00	100%	0 \$0.00		0 \$0.0
31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,021,448.58	100%	0 \$0.00		0 \$0.0
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$7,255,716.00	100%	0 \$0.00		0 \$0.0
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,941,470.00	100%	0 \$0.00		0 \$0.0
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	16 17	\$2,128,362.91 \$2,228,290.88	95.52% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31401DZ87 Total	Unavailable	4	\$563,794.24 \$563,794.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,291,550.00	100%	0 \$0.00		0 \$0.0
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$8,671,183.00	100%	0 \$0.00		0 \$0.0
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$6,101,650.00	100%	0 \$0.00		0 \$0.0

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31401EYW3	HOME STAR MORTGAGE	56	\$9,573,970.00	100%	0 \$0.00	NA	0 \$0.0
	SERVICES, LLC						
Total		56	\$9,573,970.00	100%	0 \$0.00)	0 \$0.0
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0 \$0.00	NA	0 \$0.0
Total	,	34	\$6,459,900.00	100%	0 \$0.00		0 \$0.0
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0 \$0.00	NA	0 \$0.0
Total	021111020, 220	20	\$3,407,700.00	100%	0 \$0.00		0 \$0.0
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0 \$0.00	NA	0 \$0.0
Total	,	56	\$10,021,155.00	100%	0 \$0.00		0 \$0.0
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,087,900.00	100%	0 \$0.00		0 \$0.0
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0 \$0.00	NA	0 \$0.0
Total	,	37	\$6,371,960.00	100%	0 \$0.00		0 \$0.0
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$1,793,697.21	6.4%	0 \$0.00		0 \$0.0
Total		293	\$28,023,321.47	100%	0 \$0.00)	0 \$0.0
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,372,111.20	16.35%	0 \$0.00		0 \$0.0
Total		47	\$8,391,961.20	100%	0 \$0.00		0 \$0.0
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$4,046,148.07	9.97%	0 \$0.00		0 \$0.0
Total		199	\$40,586,794.97	100%	0 \$0.00		0 \$0.0
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	19	\$2,797,863.14	9.08%	0 \$0.00		0 \$0.0
Total		184	\$30,820,843.04	100%	0 \$0.00		0 \$0.0
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0 \$0.00	NA	0 \$0.0

	T In anni labla	23	¢5 012 424 26	26.97%	0 \$0.00	NIA	Λ	\$0.0
T-4-1	Unavailable	87	\$5,013,424.36			NA		
Total		8/	\$18,585,668.95	100%	0 \$0.00		U	\$0.0
	WACHOVIA MORTGAGE							
31401K4R3	CORPORATION	85	\$15,512,602.14	77.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$4,476,541.29	22.39%	0 \$0.00	NA	0	\$0.0
Total		107	\$19,989,143.43	100%	0 \$0.00			\$0.0
31401K4S1	WACHOVIA MORTGAGE	80	\$14,486,766.49	65.61%	0 \$0.00	NA	0	\$0.0
51401K451	CORPORATION	80	\$14,480,700.49			NA		
	Unavailable	43	\$7,594,268.99	34.39%	0 \$0.00	NA		\$0.0
Total		123	\$22,081,035.48	100%	0 \$0.00		0	\$0.0
31401K4T9	WACHOVIA MORTGAGE	43	\$6,775,283.99	55.48%	0 \$0.00	NA	0	\$0.0
	CORPORATION			44.500		NT A		
m ()	Unavailable	34	\$5,436,101.24	44.52%	0 \$0.00	NA		\$0.0
Total		77	\$12,211,385.23	100%	0 \$0.00		U	\$0.0
31401L7B3	CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0 \$0.00	NA	0	\$0.0
51401L/B3	Unavailable	9	\$1,965,122.56	66.74%	0 \$0.00	NA NA		\$0.0
Total	Onavanable	13	\$1,903,122.30 \$2,944,380.08	100%	0 \$0.00	INA		\$0.0
1 Otal		13	φ 2,744,360.06	100 %	0 \$0.00		U	φυ.ι
31401L7C1	CITIMORTGAGE, INC	90	\$5,107,692.08	83.4%	0 \$0.00	NA	0	\$0.0
511012701	Unavailable	18	\$1,016,706.17	16.6%	0 \$0.00	NA		\$0.0
Total	Ondvandore	108	\$6,124,398.25	100%	0 \$0.00	1 1/2 1		\$0.0
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31401L7D9	CITIMORTGAGE, INC	9	\$1,084,168.25	60.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$708,490.36	39.52%	0 \$0.00	NA		\$0.0
Total		14	\$1,792,658.61	100%	0 \$0.00			\$0.0
31401L7E7	CITIMORTGAGE, INC	56	\$5,073,103.58	75.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,605,964.85	24.04%	0 \$0.00	NA	0	\$0.0
Total		73	\$6,679,068.43	100%	0 \$0.00		0	\$0.0
31401L7F4	CITIMORTGAGE, INC	28	\$4,679,606.96	100%	0 \$0.00	NA		\$0.0
Total		28	\$4,679,606.96	100%	0 \$0.00		0	\$0.0
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31401L7G2	CITIMORTGAGE, INC	467	\$84,080,905.23	19.33%	0 \$0.00	NA		\$0.0
m ()	Unavailable	1,739	\$350,924,754.53	80.67%	0 \$0.00	NA		\$0.0
Total		2,206	\$435,005,659.76	100%	0 \$0.00		U	\$0.0
214011 7110	CITIMODTCAGE INC	1 504	\$106 620 270 60	70.520	0 \$0.00	NT A		\$0.0
31401L7H0	CITIMORTGAGE, INC Unavailable	1,524	\$196,629,379.60 \$50,656,059.21	79.52% 20.48%	0 \$0.00	NA NA		
Total	Ullavallaule	301 1,825	\$30,636,039.21 \$247,285,438.81	100%	0 \$0.00	INA		\$0.0 \$0. 0
าบเลา		1,045	φ 447,403,430.81	100%	U \$0.00		U	φυ.(
31401L7J6	CITIMORTGAGE, INC	744	\$113,723,886.18	36.63%	0 \$0.00	NA	0	\$0.0

	Unavailable	1,052	\$196,747,806.20	63.37%		\$0.00	NA		\$0.0
Total		1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.0
31401L7K3	CITIMORTGAGE, INC	75	\$12,218,410.21	70.04%	Λ	\$0.00	NA	Λ	\$0.0
JITUIL/IXJ	Unavailable	31	\$5,227,674.68	29.96%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	106	\$17,446,084.89	100%		\$0.00	11/1		\$0.0
1000		100	Ψ17,110,001.05	100 /0		ΨΟΙΟΟ			ΨΟ•
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.0
Total		1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.0
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,505,685.77	100%	0	\$0.00		0	\$0.0
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,108,063.04	100%	0	\$0.00		0	\$0.0
	WACHOVIA MORTGAGE								
31401LAE3	CORPORATION	11	\$1,021,339.39	55.61%		\$0.00	NA		\$0.0
	Unavailable	6	\$815,155.14	44.39%		\$0.00	NA		\$0.0
Total		17	\$1,836,494.53	100%	0	\$0.00		0	\$0.0
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,517,620.43	100%	0	\$0.00		0	\$0.0
31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,751,431.53	100%	0	\$0.00		0	\$0.0
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,177,245.70	48.82%		\$0.00	NA		\$0.0
Total		49	\$10,605,489.37	100%	0	\$0.00		0	\$0.0
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,432,794.74	100%	0	\$0.00		0	\$0.0

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31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,191,346.04	100%	0	\$0.00		0 \$0.0
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0 \$0.0
Total		23	\$3,032,817.38	100%	0	\$0.00		0 \$0.0
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$5,228,453.45	100%	0	\$0.00		0 \$0.0
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0 \$0.0
Total		42	\$11,910,089.20	100%	0	\$0.00		0 \$0.0
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0 \$0.0
Total		34	\$9,406,862.11	100%	0	\$0.00		0 \$0.0
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$2,365,846.82	100%	0	\$0.00		0 \$0.0
31401MAA9	CITIMORTGAGE, INC	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0 \$0.0
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0 \$0.0
Total		95	\$18,563,744.34	100%	0	\$0.00		0 \$0.0
31401MAB7	CITIMORTGAGE, INC	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0 \$0.0
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0 \$0.0
Total		374	\$84,749,798.27	100%	0	\$0.00		0 \$0.0
31401MAC5	CITIMORTGAGE, INC	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0 \$0.0
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0 \$0.0
Total		630	\$138,765,669.73	100%	0	\$0.00		0 \$0.0
31401MAD3	CITIMORTGAGE, INC	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0 \$0.0
	Unavailable	214	\$48,346,236.41	66.51%		\$0.00	NA	0 \$0.0
Total		315	\$72,688,570.54	100%	0	\$0.00		0 \$0.0
31401MAH4	CITIMORTGAGE, INC	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$100,442.17	4.68%		\$0.00	NA	0 \$0.0
Total		24	\$2,146,497.06	100%	0	\$0.00		0 \$0.0
31401MAJ0	CITIMORTGAGE, INC	642	\$101,610,000.25	69.18%		\$0.00		0 \$0.0
	Unavailable	253	\$45,266,247.66	30.82%		\$0.00	NA	0 \$0.0
<u>Total</u>		895	\$146,876,247.91	100%	0	\$0.00		0 \$0.0

31401MAK7	CITIMORTGAGE, INC	44	\$7,346,842.87	86.13%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,183,075.86	13.87%	0 \$0.00	NA	0 \$0.
Total		50	\$8,529,918.73	100%	0 \$0.00		0 \$0.
21.4017.7.7	GYMN 100 MG 1 GT TIE		450 00 5 0 5 5 5 5	20.25	0.0000		A + -
31401MAL5	CITIMORTGAGE, INC	238	\$52,985,067.83	39.22%	0 \$0.00	NA	0 \$0.
	Unavailable	376	\$82,111,357.64	60.78%	0 \$0.00	NA	0 \$0.
Total		614	\$135,096,425.47	100%	0 \$0.00		0 \$0.
31401MAM3	CITIMORTGAGE, INC	123	\$29,239,961.58	33.57%	0 \$0.00	NA	0 \$0.
	Unavailable	250	\$57,868,104.76	66.43%	0 \$0.00	NA	0 \$0.
Total		373	\$87,108,066.34	100%	0 \$0.00		0 \$0.
31401MAN1	CITIMORTGAGE, INC	112	\$22,748,675.07	43.78%	0 \$0.00	NA	0 \$0.
51401WIAIN1	Unavailable	159	\$22,748,673.07	56.22%	0 \$0.00	NA NA	0 \$0.
Total	Oliavaliable	271	\$51,961,526.33	100%	0 \$0.00	INA	0 \$0.
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31401MAP6	CITIMORTGAGE, INC	262	\$58,973,298.14	60.34%	0 \$0.00	NA	0 \$0.
	Unavailable	177	\$38,761,282.29	39.66%	0 \$0.00	NA	0 \$0.
Total		439	\$97,734,580.43	100%	0 \$0.00		0 \$0.
31401MAQ4	CITIMORTGAGE, INC	100	\$20,875,466.31	52.39%	0 \$0.00	NA	0 \$0.
51401WIAQ4	Unavailable	99	\$18,969,504.93	47.61%	0 \$0.00	NA NA	0 \$0.
Total	Onavanable	199	\$39,844,971.24	100%	0 \$0.00	1471	0 \$0.
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31401MAR2	CITIMORTGAGE, INC	25	\$4,086,399.82	45.79%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$4,838,644.33	54.21%	0 \$0.00	NA	0 \$0.
Total		61	\$8,925,044.15	100%	0 \$0.00		0 \$0.
31401MAS0	CITIMORTGAGE, INC	10	\$1,821,844.13	14.03%	0 \$0.00	NA	0 \$0.
514011111150	Unavailable	50	\$11,163,185.34	85.97%	0 \$0.00	NA	0 \$0.
Total	e na vanaore	60	\$12,985,029.47	100%	0 \$0.00	1111	0 \$0.
21.4017.64.770	CYMD CODMC LOD DVG	2.4	Φ Π ((Γ 022 02	21.75%	0,00	27.4	0.00
31401MAT8	CITIMORTGAGE, INC	34	\$7,665,833.83	31.75%	0 \$0.00	NA NA	0 \$0.
Total	Unavailable	75 109	\$16,480,586.38 \$24,146,420.21	68.25% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
10441		107	Ψ21,110,120,21	100 /0	υ φυίου		σφοι
31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$3,943,906.42	52.83%	0 \$0.00	NA	0 \$0.
Total		58	\$7,464,998.64	100%	0 \$0.00		0 \$0.
31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$291,380.72	16.34%	0 \$0.00	NA	0 \$0.
Total		8	\$1,782,868.86	100%	0 \$0.00		0 \$0.
			4-2				
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0 \$0.00	NA	0 \$0.

Unavailabla	160	\$20,007,516,54	26 2501	Λ	60.00	NT A	0	ቀሰ /
Unavailable	- t					NA		\$0.0 \$0. 0
	300	φο2,517,770.02	100%	U	φυ.υυ		U	φυ.(
CITIMORTGAGE, INC	408	\$76.281.403.85	38.02%	0	\$0.00	NA	0.9	\$0.0
,	606	·						\$0.0
	1,014	\$200,617,637.49	100%			2,12		\$0.0
		, ,						
CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0.5	\$0.0
Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0.5	\$0.0
	28	\$4,875,327.43	100%	0	\$0.00		0	\$0.0
The consideration	2	¢172.700.25	1000		¢0.00	NI A	0.9	<u>ቀ</u> ለ (
Unavanable		·				NA		
	2	\$172,700.25	100%	U	\$0.00		U	3U. (
Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0.9	\$0.0
	423	\$85,640,139.01	100%					\$0.0
		. , ,						
Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0.5	\$0.0
	778	\$150,875,665.10	100%	0	\$0.00		0 9	\$0.0
	4.60	\$12.1.057.77.10	4000		40.00	27.1	0.1	.
Unavailable						NA		\$0.0
	469	\$134,867,557.12	100%	0	\$0.00		0	\$0.0
Unavailable	1.781	\$335,676,534.09	100%	0	\$0.00	NA	0.5	\$0.0
	1,781	\$335,676,534.09	100%			,		\$0.0
Unavailable	1,782	\$326,123,753.84	100%			NA	0.5	\$0.0
	1,782	\$326,123,753.84	100%	0	\$0.00		0 9	\$0.0
Unavailabla	415	\$69,629,574,51	100%	0	00.02	NΙΛ	0.9	<u> </u>
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	415	ψ00,020,574.51	100 /0		φοισσ			ψυ•ι
Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0.5	\$0.0
	251	\$39,493,379.47	100%	0	\$0.00		0	\$0.0
Unavailable	369	\$64,755,314.51	100%			NA		\$0.0
	369	\$64,755,314.51	100%	0	\$0.00		0	\$0.0
Unavailabla	601	\$11 <i>A</i> 297 565 65	1000	Λ	00.02	NI A	0	<u>\$0.0</u>
Onavanable						NA		
	071	Ψ117,507,505.05	100 /0	U	ψυ•υυ		U	ψυ.(
Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0.5	\$0.0
	453	\$73,361,645.49	100%					\$0.0
WASHINGTON MUTUAL	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0.9	\$0.0
	Unavailable CITIMORTGAGE, INC 408 Unavailable 606 1,014	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC S124,336,233.64 1,014 \$200,617,637.49 CITIMORTGAGE, INC S334,316.32 28 \$4,875,327.43 Unavailable 2 \$172,700.25 2 \$172,700.25 Unavailable 423 \$85,640,139.01 Unavailable 778 \$150,875,665.10 778 \$150,875,665.10 Unavailable 1,781 \$335,676,534.09 Unavailable 1,782 \$326,123,753.84 Unavailable 1,782 \$326,123,753.84 Unavailable 415 \$68,628,574.51 Unavailable 251 \$39,493,379.47 Unavailable 369 \$64,755,314.51 Unavailable 453 \$73,361,645.49 Unavailable 453 \$73,361,645.49	S00	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 1,014 \$200,617,637.49 100% 0 CITIMORTGAGE, INC 1,014 \$200,617,637.49 100% 0 CITIMORTGAGE, INC 25 \$4,541,011.11 93.14% 0 Unavailable 3 \$334,316.32 6.86% 0 28 \$4,875,327.43 100% 0 Unavailable 2 \$172,700.25 100% 0 Unavailable 423 \$85,640,139.01 100% 0 Unavailable 778 \$150,875,665.10 100% 0 Unavailable 469 \$134,867,557.12 100% 0 Unavailable 1,781 \$335,676,534.09 100% 0 Unavailable 1,782 \$326,123,753.84 100% 0 Unavailable 415 \$68,628,574.51 100% 0 Unavailable 425 \$39,493,379.47 100% 0 Unavailable 2 \$174,700.25 100% 0 Unavailable 423 \$326,123,753.84 100% 0 Unavailable 1,782 \$326,123,753.84 100% 0 Unavailable 415 \$68,628,574.51 100% 0 Unavailable 415 \$39,493,379.47 100% 0 Unavailable 417,782 \$39,493,379.47 100% 0 Unavailable 418 \$39,493,379.47 100% 0 Unavailable 419 \$369 \$64,755,314.51 100% 0 Unavailable 453 \$73,361,645.49 100% 0 Unavailable 453 \$73,361,645.49 100% 0	S00 \$82,517,770.02 100% 0 \$0.00	S00	S00 \$82,517,770.02 100% 0 \$0.00 0	

	BANK, FA						
	Unavailable	56	\$8,099,153.15	71.57%	0 \$0.00	NA	0 \$0.0
Total		83	\$11,316,066.94	100%	0 \$0.00		0 \$0.0
31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$1,758,730.44	100%	0 \$0.00		0 \$0.0
31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,170,056.78	100%	0 \$0.00		0 \$0.0
31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,019,730.50	100%	0 \$0.00		0 \$0.0
31401WNW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0 \$0.00	NA	0 \$0.0
Total		57	\$7,947,996.93	100%	0 \$0.00		0 \$0.0
31401WNX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,707,005.72	100%	0 \$0.00		0 \$0.0
31401WNY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0 \$0.00	NA	0 \$0.0
Total		44	\$4,308,468.16	100%	0 \$0.00		0 \$0.0
31401WX38 Total	Unavailable	11 11	\$1,321,887.54 \$1,321,887.54	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31401WX87 Total	Unavailable	20 20	\$3,230,741.71 \$3,230,741.71	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31401WX95 Total	Unavailable	9	\$1,633,104.52 \$1,633,104.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31401WXA2 Total	Unavailable	99 99	\$18,529,026.35 \$18,529,026.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,955,110.31	100%	0 \$0.00		0 \$0.0
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0 \$0.00	NA	0 \$0.0

	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,533,143.79	100%	_	\$0.00			\$0.0
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,854,706.45	100%	0	\$0.00		0	\$0. 0
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.0
	RESOURCES, LLC								
	Unavailable	16	\$1,032,347.04	92.66%	_	\$0.00	NA		\$0.0
Total		17	\$1,114,067.53	100%	0	\$0.00		0	\$0.0
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$2,902,480.75	100%	_	\$0.00 \$0.00	IVA		\$0.0
Total		27	Ψ2,702,400.73	100 /6	U	ψυ.υυ			Ψυ•υ
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.0
Total		153	\$27,652,919.84	100%		\$0.00	·		\$0.0
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31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,361,128.80	100%	0	\$0.00		0	\$0.0
21.404111110		2.1	* * * * * * * * * *	1000	0	Φ0.00	27.4		Φ0.6
31401WXP9	Unavailable	31	\$4,643,800.95	100%		\$0.00	NA		\$0.0
Total		31	\$4,643,800.95	100%	U	\$0.00			\$0. 0
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,004,575.23	100%	0	\$0.00			\$0.0
31401WXS3	Unavailable	46	\$6,933,326.28	100%			NA		\$0.0
Total		46	\$6,933,326.28	100%	0	\$0.00		0	\$0.0
31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA		\$0.0
Total	Onavanable	35	\$4,594,895.34	100%		\$0.00 \$0.00	IVA		\$0.0
Total		33	ψ+,52+,025.54	100 /6	U	ψυ.υυ			Ψυ•υ
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,435,233.37	100%	0	\$0.00			\$0. 0
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31401WXW4	Unavailable	141	\$20,825,745.93	100%		\$0.00	NA		\$0.0
Total		141	\$20,825,745.93	100%	0	\$0.00		0	\$0.0
31401WXY0	Unavailable	66	\$9,472,613.75	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanault	66	\$9,472,613.75	100%		\$0.00 \$0.00	11/1		\$0.0
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31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.0

Total		40	\$6,141,797.58	100%	<u> </u>	\$0.00		n	\$0. 0
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31401WY78	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,427,554.93	87.96%		\$0.00	NA		\$0.0
Total		51	\$5,033,320.88	100%	0	\$0.00		0	\$0.0
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,073,161.06	55.88%		\$0.00	NA		\$0.0
Total		44	\$5,499,215.58	100%	0	\$0.00		0	\$0. 0
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,297,962.00	100%	0	\$0.00		0	\$0. 0
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%		\$0.00	NA		\$0.0
	Unavailable	51	\$7,883,918.39	57.41%		\$0.00	NA		\$0.0
Total		90	\$13,732,998.49	100%	0	\$0.00		0	\$0. 0
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.0
Total		88	\$14,089,449.90	100%	0	\$0.00		0	\$0. 0
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,150,272.88	100%	0	\$0.00		0	\$0.0
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.0
Total		89	\$17,175,421.65	100%	0	\$0.00		0	\$0.0
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	100	\$17,099,609.97	100%		\$0.00	1111		\$0.0
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%		\$0.00	NA		\$0.0
	Unavailable	103	\$18,918,061.48	99.33%		\$0.00	NA		\$0.0
Total		104	\$19,045,061.48	100%	0	\$0.00		0	\$0. 0
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,751,271.38	100%	0	\$0.00		0	\$0.0
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.0
-	Unavailable	83	\$7,809,167.03	94.6%		\$0.00			\$0.0
Total		88	\$8,254,996.78	100%		\$0.00			\$0.0

31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA		\$0.0
Total		89	\$14,904,501.86	100%	0	\$0.00		0	\$0. (
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	99	\$6,428,053.25	100%		\$0.00	1171		\$0.0
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%		\$0.00	NA		\$0.0
Total	Unavailable	40 73	\$3,871,887.61 \$7,084,384.88	54.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		13	\$7,004,304.00	100 %	U	φυ.υυ		U	φυ.ι
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$14,325,201.29	99.04%		\$0.00	NA		\$0.0
Total		80	\$14,464,701.29	100%	0	\$0.00		0	\$0.0
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,359,495.47	100%		\$0.00	·		\$0.0
31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$26,949,253.79	100%	0	\$0.00		0	\$0.0
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31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	141	\$20,786,935.18	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET								
31401XCN5	FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.0
Total		428	\$74,974,653.10	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET								
31401XCP0	FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.0
Total		420	\$63,632,128.55	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET								
31401XCQ8	FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,389,216.15	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET								
31401XCS4	FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$33,202,998.12	100%	0	\$0.00		0	\$0.0
	SALEM FIVE MORTGAGE								
31401XDB0	COMPANY, LLC	108	\$20,331,727.76	100%		\$0.00	NA		\$0.0
Total		108	\$20,331,727.76	100%	0	\$0.00		0	\$0.0

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31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANT, LLC	36	\$7,216,813.93	100%	0	\$0.00		0	\$0.0
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.0
Total	001.111111,220	48	\$9,001,455.21	100%	0	\$0.00		0	\$0.0
214013/3/04	II	10	¢001.704.13	1000/		¢0.00	NT A		<u></u>
31401XY84 Total	Unavailable	10 10	\$891,704.12 \$891,704.12	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%		\$0.00	NA		\$0.0
Total		100	\$13,823,997.61	100%	0	\$0.00		0	\$0.0
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$16,180,469.61	100%	0	\$0.00		0	\$0. 0
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,929,131.54	100%	0	\$0.00		0	\$0. 0
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,856,640.35	100%	0	\$0.00		0	\$0.0
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$21,989,303.49	100%	0	\$0.00		0	\$0. 0
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,356,350.72	100%	0	\$0.00		0	\$0.0
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0	\$0.0

Total		22	\$2,659,123.80	100%	0 \$0.00	$\overline{}$	0 \$0.
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31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0 \$0.00	NA	0 \$0.
Total		33	\$4,708,627.28	100%	0 \$0.00		0 \$0.
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,045,021.09	100%	0 \$0.00		0 \$0.
31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0 \$0.00	NA	0 \$0.
Total		16	\$1,752,220.96	100%	0 \$0.00	$\overline{}$	0 \$0.
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0 \$0.00	NA	0 \$0.
Total		63	\$10,193,459.57	100%	0 \$0.00	$\overline{}$	0 \$0.
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0 \$0.00	NA	0 \$0.
Total		96	\$14,334,041.34	100%	0 \$0.00	\Box	0 \$0.
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0 \$0.00	NA	0 \$0.
Total		80	\$13,105,627.83	100%	0 \$0.00	$\overline{}$	0 \$0.
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0 \$0.00	NA	0 \$0.
Total		50	\$7,127,015.37	100%	0 \$0.00	_	0 \$0.
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0 \$0.00	NA	0 \$0.
Total		14	\$2,278,177.74	100%	0 \$0.00		0 \$0.
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0 \$0.00	NA	0 \$0.
Total		58	\$10,051,642.07	100%	0 \$0.00		0 \$0.
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31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,707,865.81	100%	0 \$0.00		0 \$0.
31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$6,526,793.01	100%	0 \$0.00		0 \$0.
31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$2,585,945.46	100%	0 \$0.00		0 \$0.
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0 \$0.00	NA	0 \$0.0
Total		166	\$31,845,542.39	100%	0 \$0.00		0 \$0.
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0 \$0.00	NA	0 \$0.0
Total		279	\$48,091,639.04	100%	0 \$0.00		0 \$0.
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0 \$0.00	NA	0 \$0.0
Total		231	\$39,028,168.77	100%	0 \$0.00		0 \$0.
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0 \$0.00	NA	0 \$0.0
Total		165	\$26,741,889.74	100%	0 \$0.00		0 \$0.
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,533,253.74	100%	0 \$0.00		0 \$0.
31401Ү6Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0 \$0.00	NA	0 \$0.0
Total		153	\$34,433,132.47	100%	0 \$0.00		0 \$0.
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE	139	\$32,893,867.97	100%	0 \$0.00	NA	0 \$0.0

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Total		139	\$32,893,867.97	100%	0	\$0.00		0	\$0. 0
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,400,619.38	100%	0	\$0.00		0	\$0. 0
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,099,402.66	100%	0	\$0.00		0	\$0. 0
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.0
_	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,960,623.64	100%	0	\$0.00		0	\$0.0
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31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,066,123.74	100%	0	\$0.00		0	\$0.0
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31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,057,251.93	100%	0	\$0.00		0	\$0.0
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,091,473.81	100%	0	\$0.00		0	\$0.0
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31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,066,467.36	100%	0	\$0.00		0	\$0.0

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	BISHOPS GATE						
31401Y6S9	RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0 \$0.00	NA	0 \$0.0
Total		55	\$9,896,476.15	100%	0 \$0.00		0 \$0.0
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0\$0.00	NA	0 \$0.0
Total		23	\$1,118,454.89	100%	0 \$0.00		0 \$0.0
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0 \$0.00	NA	0 \$0.0
Total		100	\$6,762,156.55	100%	0 \$0.00		0 \$0.0
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31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0 \$0.00	NA	0 \$0.0
Total		41	\$2,506,704.43	100%	0 \$0.00		0 \$0.0
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0 \$0.00	NA	0 \$0.0
Total		125	\$13,342,225.76	100%	0 \$0.00		0 \$0.0
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0 \$0.00	NA	0 \$0.0
Total		50	\$5,460,137.54	100%	0 \$0.00		0 \$0.0
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$5,859,327.89	100%	0 \$0.00		0 \$0.0
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0 \$0.00	NA	0 \$0.0
Total		90	\$11,528,687.53	100%	0 \$0.00		0 \$0.0

31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$16,916,290.88	100%	0	\$0.00		0	\$0.0
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31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	_	\$0.00	NA		\$0.0
Total		339	\$47,189,882.32	100%	U	\$0.00			\$0. 0
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,780,501.26	100%		\$0.00			\$0.0
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31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%		\$0.00	NA		\$0.0
Total		16	\$1,664,644.54	100%	0	\$0.00		0	\$0. 0
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$459,269.75	100%		\$0.00			\$0.0
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31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%		\$0.00	NA		\$0.0
Total		76	\$7,428,044.81	100%	0	\$0.00		_0	\$0. 0
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,403,133.47	100%		\$0.00	* *-		\$0.0
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31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$14,233,141.68	100%	0	\$0.00		0	\$0.0
			\$5.210.6 5 0.00	1000	0	÷0.00	27.4		50.6
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%		\$0.00	NA		\$0.0
Total		88	\$6,319,650.89	100%	U	\$0.00			\$0. 0
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,266,554.07	100%		\$0.00			\$0.0
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31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%		\$0.00	NA		\$0.0
Total		83	\$8,856,162.75	100%	U	\$0.00		0	\$0. 0
31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$14,787,655.18	100%	_	\$0.00			\$0.0
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%		\$0.00	NA		\$0.0
Total		16	\$2,170,494.34	100%	0	\$0.00		_0	\$0. 0
	WACHOVIA MORTGAGE							-	
31402AS23	CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,502,349.09	100%	0	\$0.00		_0	\$0. 0
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$294,009.01	14.63%	0 \$0.00	NA	0 \$0
Total	Onevanable	20	\$2,009,120.00	100%	0 \$0.00	11/1	0 \$0
			<i>42,000,</i> 120,000	100 /6	φοιου		0 00
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$789,428.39	17.61%	0 \$0.00	NA	0 \$0
Total		34	\$4,481,611.45	100%	0 \$0.00		0 \$0
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,726,258.26	15.32%	0 \$0.00	NA	0 \$0
Total		82	\$17,800,341.05	100%	0 \$0.00		0 \$0
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$326,887.45	26.92%	0 \$0.00	NA	0 \$0
Total		15	\$1,214,279.11	100%	0 \$0.00		0 \$0
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$11,960,944.13	20.09%	0 \$0.00	NA	0 \$0
Total		333	\$59,546,331.72	100%	0 \$0.00		0 \$0
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0 \$0.00	NA	0 \$0
	Unavailable	51	\$7,824,270.69	31.27%	0 \$0.00	NA	0 \$0
Total		168	\$25,023,429.44	100%	0 \$0.00		0 \$0
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0 \$0.00	NA	0 \$0
	Unavailable	54	\$3,711,690.53	27.98%	0 \$0.00	NA	0 \$0
Total		198	\$13,265,842.43	100%	0 \$0.00		0 \$0
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$640,853.22	57.7%	0 \$0.00	NA	0 \$0
Total		10	\$1,110,620.82	100%	0 \$0.00		0 \$0
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$215,563.79	9.53%	0 \$0.00	NA	0 \$0
Total		14	\$2,260,876.09	100%	0 \$0.00		0 \$0
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,765,747.18	26.73%	0 \$0.00	NA	0 \$0

Total		32	\$6,607,045.90	100%	0 \$0.00		0 \$0.0
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31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0 \$0.00	NA	
	Unavailable	36	\$3,536,066.57	22.12%	0 \$0.00	NA	0 \$0.0
Total		162	\$15,986,559.23	100%	0 \$0.00		0 \$0.0
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$7,909,188.71	21.02%	0 \$0.00	NA	0 \$0.0
Total		289	\$37,628,761.50	100%	0 \$0.00		0 \$0.0
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$34,623,743.64	25.01%	0 \$0.00	NA	0 \$0.0
Total		607	\$138,417,941.11	100%	0 \$0.00		0 \$0.0
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$4,628,875.32	47.94%	0 \$0.00	NA	0 \$0.0
Total		150	\$9,654,558.74	100%	0 \$0.00		0 \$0.0
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$3,708,511.31	42.7%	0 \$0.00	NA	0 \$0.0
Total		89	\$8,684,419.25	100%	0 \$0.00		0 \$0.0
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0 \$0.00	NA	
	Unavailable	54	\$7,012,465.89	47.06%	0 \$0.00	NA	0 \$0.0
Total		114	\$14,900,428.90	100%	0 \$0.00		0 \$0.0
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$18,114,187.24	44.44%	0 \$0.00	NA	0 \$0.0
Total		186	\$40,764,717.83	100%	0 \$0.00		0 \$0.0
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$2,105,670.65	73.43%	0 \$0.00	NA	0 \$0.0
Total		46	\$2,867,653.86	100%	0 \$0.00		0 \$0.0
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0 \$0.00	NA	
	Unavailable	16	\$1,632,377.24	80.92%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,017,177.24	100%	0 \$0.00		0 \$0.0

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31402ATL0	WACHOVIA MORTGAGE	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION Unavailable	18	\$2,338,403.38			\$0.00	NA		\$0.0
Total	Onavaliauic	26	\$2,338,403.38 \$3,344,463.26		1	\$0.00 \$0.00	INA		\$0.0
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31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00			\$0.00	NA		\$0.
	Unavailable	25	\$5,247,691.30		1 1	\$0.00	NA		\$0.0
Total		38	\$8,034,304.30	100%	0	\$0.00		0	\$0.
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00			\$0.00	NA	0	\$0.0
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,109,165.49	100%		\$0.00			\$0.0
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,861,482.32	19.07%	1	\$0.00	NA		\$0.0
Total		216	\$20,247,061.31	100%	0	\$0.00			\$0.0
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.0
Total		659	\$60,569,675.40	100%	0	\$0.00			\$0.0
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,700,567.52	100%	0	\$0.00		0	\$0.0
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA		\$0.0
Total		18	\$1,659,894.73	100%	0	\$0.00	$\overline{}$		\$0.0
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$22,327,818.68		1	\$0.00	NA		\$0.0
Total		618	\$111,679,387.39	100%	0	\$0.00		0	\$0.0
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%		\$0.00	NA		\$0.0
	Unavailable	28	\$4,799,499.46			\$0.00	NA		\$0.0
Total		566	\$102,392,408.60	100%	0	\$0.00		0	\$0.0
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31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0 \$0
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0 \$0
Total		501	\$91,239,521.25	100%	0	\$0.00		0 \$0
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31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%		\$0.00		0 \$0
	Unavailable	6	\$958,900.00	20.7%		\$0.00	NA	0 \$0
Total		33	\$4,632,650.68	100%	0	\$0.00		0 \$0
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0 \$0
Total		117	\$6,784,639.52	100%	0	\$0.00		0 \$0
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0 \$0
	Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0 \$0
Total		499	\$29,475,065.76	100%	0	\$0.00		0 \$0
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0 \$0
	Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0 \$0
Total		85	\$4,599,048.73	100%	0	\$0.00		0 \$0
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%		\$0.00		0 \$0
	Unavailable	45	\$8,308,611.68	32.32%		\$0.00	NA	0 \$0
Total		143	\$25,708,748.15	100%	0	\$0.00		0 \$0
31402AZ33	RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0 \$0
Total		13	\$2,517,000.00	100%	0	\$0.00		0 \$0
		1 1						$-\downarrow$
31402AZ41	RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%		\$0.00	NA	0 \$0
Total		18	\$3,015,247.25	100%	0	\$0.00		0 \$0
31402AZ58	RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0 \$0
Total		10	\$1,996,400.00	100%	0	\$0.00		0 \$0
214024766	RATE ONE HOME LOANS	12	¢1 000 200 00	1000		\$0.00	NT A	0,00
31402AZ66	INC	12	\$1,988,300.00	100%		\$0.00		0 \$0
Total		12	\$1,988,300.00	100%	0	\$0.00		0 \$0
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31402AZ74	RATE ONE HOME LOANS INC	15	\$3,128,750.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		15	\$3,128,750.00	100%	0 \$	\$0.00		0	\$0.0
31402AZ82	RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0.5	\$0.00	NA	0.5	\$0.0
Total		20	\$3,100,805.00	100%	0 \$	\$0.00		0	\$0.0
31402AZV1	RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0.5	\$0.00	NA	0	\$0.0
Total		10	\$2,013,505.24	100%	0 5	\$0.00		0	\$0.0
31402AZY5	RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0 \$	\$0.00	NA	0 9	\$0.0
Total		20	\$4,036,150.00	100%	0 5	\$0.00		0	\$0.0
31402AZZ2	RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0 \$	\$0.00	NA	0.5	\$0.0
Total		11	\$2,020,000.00	100%	0 \$	\$0.00		0	\$0.0
31402BAK0	CITIMORTGAGE, INC Unavailable	9	\$1,609,750.79 \$1,618,891.71	49.86% 50.14%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		17	\$3,228,642.50	100%		\$0.00	·		\$0.0
31402BAL8	CITIMORTGAGE, INC Unavailable	4	\$1,098,954.54 \$2,388,942.70	31.51% 68.49%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	16	\$3,487,897.24	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31402BAM6	CITIMORTGAGE, INC Unavailable	136 85	\$27,396,908.36 \$15,065,558,01	63.18% 36.82%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	221	\$15,965,558.91 \$43,362,467.27			\$ 0.00	NA		\$0.0 \$ 0.0
31402BAN4	CITIMORTGAGE, INC Unavailable	53	\$11,663,044.55 \$11,497,252.53	50.36% 49.64%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	113	\$23,160,297.08	100%		\$ 0.00	NA		\$0.0 \$0.0
31402BAR5	CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0 \$	\$0.00	NA	0.5	\$0.0
Total		18	\$3,283,083.80	100%	0 \$	\$0.00		0	\$0.0
31402BAV6 Total	CITIMORTGAGE, INC	50 50	\$6,657,783.15 \$6,657,783.15	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31402BAW4	CITIMORTGAGE, INC	99	\$14,752,892.82	100%		\$0.00	NA		\$0.0
Total	CITATION GIOD, INC	99	\$14,752,892.82	100%		\$0.00	11/1		\$0.0
31402BAX2	CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0 \$	\$0.00	NA	0.5	\$0.0

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Total		113	\$15,097,443.01	100%	0	\$0.00		0	\$0. 0
31402BB52	CITIMORTGAGE, INC	65	\$14,469,150.17			\$0.00			\$0.0
	Unavailable	23	\$4,737,754.40			\$0.00	NA		\$0.0
Total		88	\$19,206,904.57	100%	0	\$0.00		0	\$0.0
31402BB78	CITIMORTGAGE, INC	16	\$2,551,441.93	8.34%	_0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$28,056,020.09			\$0.00	NA		\$0.0
Total		164	\$30,607,462.02	100%		\$0.00			\$0.0
31402BB86	CITIMORTGAGE, INC	2	\$466,529.90	1.47%	_0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$31,209,171.90			\$0.00	NA		\$0.0
Total		169	\$31,675,701.80	100%	0	\$0.00		0	\$0.0
31402BB94	CITIMORTGAGE, INC	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,660,813.91	34.11%		\$0.00	NA NA		\$0.0
Total		71	\$4,868,864.26			\$0.00	11/1		\$0.0
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31402BCA0	CITIMORTGAGE, INC	8	\$493,964.93			\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$776,892.79			\$0.00	NA		\$0.0
Total		20	\$1,270,857.72	100%	0	\$0.00	1	0	\$0.0
31402BCB8	CITIMORTGAGE, INC	3	\$280,735.53	19.47%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,161,384.20			\$0.00	NA		\$0.0
Total		15	\$1,442,119.73	100%	0	\$0.00		0	\$0.0
31402BCD4	CITIMORTGAGE, INC	101	\$20,726,364.25	98.82%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	1	\$247,122.77	1.18%		\$0.00	NA		\$0.0
Total		102	\$20,973,487.02	100%	0	\$0.00		0	\$0. 0
31402BCE2	CITIMORTGAGE, INC	10	\$1,479,591.62	35.11%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	16	\$2,734,846.26			\$0.00			\$0.0
Total		26	\$4,214,437.88			\$0.00			\$0.0
31402BCF9	CITIMORTGAGE, INC	58	\$9,093,122.81	52.32%	0	\$0.00	NA	O	\$0.0
	Unavailable	42	\$8,285,223.17	47.68%		\$0.00	NA NA		\$0.0
Total		100	\$17,378,345.98			\$0.00 \$0.00	11/1		\$0.0
31/02PCC7	CITIMOPTO A CEL DIC		¢1 200 202 0c	97.22 <i>c</i> c		\$0.00	Th T 4		<u></u> የሶ ^
31402BCG7	CITIMORTGAGE, INC	9	\$1,208,202.96 \$175.241.84			\$0.00			\$0.0
Total	Unavailable	1 10	\$175,241.84 \$1,383,444.80			\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402BCH5	CITIMORTGAGE, INC	16	\$2,466,281.59	100%	_0	\$0.00	NA	0	\$0.0
Total		16	\$2,466,281.59			\$0.00			\$0.0
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31402BJB1	INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,337,300.00	100%	0	\$0.00		0 \$0.0
31402BJC9	INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,175,800.00	100%	0	\$0.00		0 \$0.0
31402BJD7	INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,311,650.00	100%	0	\$0.00		0 \$0.0
31402BMK7	Unavailable	2	\$211,758.43	100%		\$0.00	NA	0 \$0.0
Total		2	\$211,758.43	100%	0	\$0.00		0 \$0.0
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0 \$0.0
	Unavailable	112	\$20,012,669.79	51.22%		\$0.00	NA	0 \$0.0
Total		216	\$39,071,099.25	100%	0	\$0.00		0 \$0.0
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0 \$0.0
	Unavailable	81	\$15,447,183.34	58.64%		\$0.00	NA	0 \$0.0
Total		138	\$26,344,333.33	100%	0	\$0.00		0 \$0.0
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0 \$0.0
Total		30	\$2,287,171.97	100%		\$0.00	_ ,	0 \$0.0
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0 \$0.0
Total	Unavanable	18	\$1,170,384.87 \$1,170,384.87	100%		\$0.00 \$0.00	NA	0 \$0.0
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$1,173,121.74	100%	0	\$0.00		0 \$0.0
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$719,511.93	56.14%		\$0.00	NA	0 \$0.0
Total		12	\$1,281,649.66	100%	0	\$0.00		0 \$0.0
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$463,309.61	20.17%		\$0.00	NA	0 \$0.0
Total		20	\$2,296,779.70	100%	0	\$0.00		0 \$0.0
31402BV92	U.S. BANK N.A	5	\$847,173.78	13.87%		\$0.00	NA	0 \$0.0
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0 \$0.0

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Total		34	\$6,110,045.83	100%	0	\$0.00		0 \$	0.0
31402BWA8	U.S. BANK N.A	4	\$563,639.18	10.75%	0	\$0.00	NA	0\$	0.0
	Unavailable	27	\$4,680,143.29	89.25%		\$0.00	NA	0\$	
Total		31	\$5,243,782.47	100%		\$0.00		0 \$	
21 402DWD (TIC DANIZALA		¢407.466.00	20.40	-	ቀለ ለለ	3.7.4	0.0	0.0
31402BWB6	U.S. BANK N.A	3	\$497,466.23	20.4%		\$0.00	NA	0 \$	
T-4-1	Unavailable	12	\$1,940,696.14	79.6%		\$0.00	NA	0 \$	
Total		15	\$2,438,162.37	100%	U	\$0.00		0 \$	0.0
31402CB84	LEHMAN BROTHERS HOLDINGS, INC	159	\$30,205,554.66	100%	0	\$0.00	NA	0 \$	0.0
Total		159	\$30,205,554.66	100%	0	\$0.00		0 \$	0.0
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0\$	0.0
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0 \$	0.0
Total		57	\$9,999,973.42	100%	0	\$0.00		0 \$	0.0
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0\$	50.0
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0 \$	0.0
Total		114	\$19,999,781.45	100%	0	\$0.00		0 \$	0.0
31402CDN9	IRWIN MORTGAGE	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0 \$	0.0
	CORPORATION Unavailable	15	\$2,983,776.39	57.28%		\$0.00	NA	0 \$	
Total	Chavanaoic	26	\$5,209,026.39	100%		\$0.00	IVA	0 \$	
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0 \$	0.0
	Unavailable	62	\$11,094,445.00	88.42%		\$0.00	NA	0 \$	
Total		74	\$12,547,269.61	100%	0	\$0.00		0 \$	0.0
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0 \$	0.0
Total		13	\$1,316,966.37	100%		\$0.00		0 \$	
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0 \$	0 C
Total	O Ha , and o lo	43	\$6,968,091.90	100%		\$0.00	1 1/2 1	0 \$	
21402E2T2	I I a considerate	122	¢22 207 001 41	1000		<u></u>	n a	0.0	0.0
31402E3T3	Unavailable	132	\$23,297,901.41 \$23,297,901.41	100%		\$0.00	NA	0 \$	
Total		132	\$23,297,901.41	100%	U	\$0.00		0 \$	v.t
31402E3U0	Unavailable	96	\$18,699,769.24	100%		\$0.00	NA	0 \$	
Total		96	\$18,699,769.24	100%	0	\$0.00		0 \$	0.0

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31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%		\$0.00	NA		\$0.0
	Unavailable	76	\$4,770,353.70	76.3%		\$0.00	NA	_	\$0.0
Total		98	\$6,251,767.00	100%		\$0.00		0 \$	\$0. 0
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$14,759,602.45	67.87%		\$0.00	NA	_	\$0.0
Total		326	\$21,745,997.89	100%	0	\$0.00		_	\$0.0
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	_ 0.5	\$0.0
Total		94	\$5,843,983.32	100%	•	\$0.00			\$0.0
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31402E3Y2	Unavailable	322	\$21,132,835.93	100%	•	\$0.00	NA		\$0.0
Total		322	\$21,132,835.93	100%	0	\$0.00		0 \$	\$0.0
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	_08	\$0.0
Total		731	\$51,199,434.03	100%		\$0.00			\$0.0
		+			<u>_</u>				
31402E4A3	Unavailable	223	\$15,500,654.56	100%		\$0.00	NA		\$0.0
Total		223	\$15,500,654.56	100%	0	\$0.00	\longrightarrow	0 \$	\$0. 0
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0.5	\$0.0
Total		100	\$9,790,434.06	100%	_	\$0.00			\$0.0
		+			<u>_</u>				
31402E4C9	Unavailable	741	\$72,957,483.56	100%		\$0.00	NA		\$0.0
<u>Fotal</u>		741	\$72,957,483.56	100%	0	\$0.00		0 \$	\$0. 0
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0.5	\$0.0
Total		2,090	\$205,835,504.61	100%	_	\$0.00	. 1/1		\$0.0
31402E4E5	Unavailable	979	\$96,686,330.77	100%		\$0.00	NA	0 4	\$0.0
Total	Ο παναπαυις	979 979	\$96,686,330.77 \$ 96,686,330.77	100%		\$0.00 \$0.00	INA	_	\$0.0 \$0. 0
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31402E4F2	Unavailable	31	\$7,735,933.89	100%		\$0.00	NA	_	\$0.0
Total		31	\$7,735,933.89	100%	0	\$0.00		0 \$	\$0.0
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%		\$0.00	NA		\$0.0
	Unavailable	162	\$39,671,126.26			\$0.00	NA		\$0.0
Fotal		163	\$39,919,860.68	100%	0	\$0.00	<u>_</u>	0 \$	\$0. 0
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%		\$0.00	NA		\$0.0
	Unavailable	25	\$1,624,601.98	1		\$0.00	NA		\$0.0
Гotal	Ī	64	\$3,917,198.93	100%	0	\$0.00		0 4	\$0.0

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31402E5F1	WASHINGTON MUTUAL	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.0
	BANK, FA		, ,						
	Unavailable	78	, ,			\$0.00	NA		\$0.0
Total		302	\$19,750,150.02	100%	0	\$0.00		0	\$0.0
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%		\$0.00	NA		\$0.0
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.0
Total		928	\$63,655,703.95	100%	0	\$0.00		0	\$0.0
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.0
Total		246			1 1	\$0.00			\$0.0
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%		\$0.00	NA		\$0.0
	Unavailable	137	\$23,781,285.01	61.34%	1 1	\$0.00	NA		\$0.0
Total		226	\$38,768,697.38	100%	0	\$0.00			\$0.0
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$48,243,627.52	35.87%	_0	\$0.00	NA	0	\$0.0
Total		597	\$134,492,464.96		-	\$0.00			\$0.0
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	_0	\$0.0
Total		979	\$223,602,915.35			\$0.00			\$0.0
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.0
Total		134			0	\$0.00			\$0.0
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$516,424.37	34.01%	1 1	\$0.00	NA		\$0.0
Total		14	\$1,518,521.70	100%	0	\$0.00			\$0.0
31402E5S3	WASHINGTON MUTUAL BANK, FA	36				\$0.00	NA		\$0.0
	Unavailable	51	, ,		1 1	\$0.00	NA		\$0.0
Total		87	\$13,935,713.90	100%	0	\$0.00		0	\$0.0
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31402E5T1	BANK, FA	22	\$3,945,813.42	27.68%		\$0.00	NA	0 \$0	
	Unavailable	61	\$10,311,832.52	72.32%		\$0.00	NA	0 \$0	
Total		83	\$14,257,645.94	100%	0	\$0.00		0 \$0	<u>50.0</u>
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%		\$0.00	NA	0 \$0	
	Unavailable	1	\$88,443.73	12.67%		\$0.00	NA	0 \$0	
Total		4	\$697,992.38	100%	0	\$0.00		0 \$	<u> </u>
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%		\$0.00	NA	0 \$0	
Total		3	\$510,574.56	100%	0	\$0.00	$\overline{}$	0 \$	0.0
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0 \$0	0.0
Total		44	\$9,553,722.37	100%	0	\$0.00		0 \$	0.0
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0 \$0	0.0
Total		43	\$9,252,696.20	100%	_0	\$0.00		0 \$	0.0
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0 \$0	0.0
Total		29	\$3,680,713.63	100%	0	\$0.00		0 \$	0.0
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0 \$0	0.0
Total		18	\$2,713,873.04	100%	0	\$0.00		0 \$	0.0
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0 \$0	0.0
Total	,	52	\$7,892,066.75	100%	_0	\$0.00		0 \$	0.0
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0 \$0	0.0
Total		52	\$8,610,320.21	100%	0	\$0.00		0 \$	0.0
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0 \$0	0.0
Fotal	,	113	\$23,923,211.32	100%	_0	\$0.00		0 \$0	0.0
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	3	\$633,725.22	13.55%	-	\$0.00	NA	0 \$0	
Гotal		23	\$4,678,162.04	100%	-	\$0.00		0 \$0	
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31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	_	\$0.0
Total		50	\$9,332,647.40	100%	0	\$0.00		0 9	\$0.0
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0.5	\$0.0
Total		419	\$86,855,964.18	100%	0	\$0.00		0 9	\$0.0
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	43	\$6,901,009.36	88.44%		\$0.00	NA	-	\$0.0
Total		49	\$7,803,170.43	100%	0	\$0.00		0 9	\$0.0
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0.5	\$0.0
Total		710	\$123,713,276.92	100%	0	\$0.00		0 9	\$0.0
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0.5	\$0.0
Total		835	\$153,514,726.39	100%	0	\$0.00		0 9	\$0.0
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0.9	\$0.0
Total		320	\$77,124,790.30	100%	0	\$0.00		0 9	\$0.0
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0.9	\$0.0
Total		241	\$57,265,519.09	100%	0	\$0.00		0 9	\$0.0
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0.5	\$0.0
Total		207	\$38,808,490.23	100%	0	\$0.00		0 5	\$0.0
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	115	\$16,649,517.32	13.47%		\$0.00	NA		\$0.0
Total		897	\$123,618,643.67	100%	0	\$0.00		0 5	\$0.0
31402E7A0	WASHINGTON MUTUAL	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0.5	\$0.0

	BANK, FA								L
	Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,442,114.41	100%	0	\$0.00			\$0.0
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,147,329.83	100%	0	\$0.00		0	\$0.0
31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	24 31	\$3,263,634.84 \$4,024,390.49	81.1% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402E7E2	WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%		\$0.00	NA		\$0.0
Total	Unavailable	8 16	\$958,760.07 \$1,804,467.54	53.13% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	14	\$2,597,980.34	81.49%		\$0.00	NA		\$0.0
Total		19	\$3,188,139.59	100%	U	\$0.00		<u> </u>	\$0.0
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	60 111	\$10,577,621.98 \$17,818,546.13	59.36% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		111	\$17,010,540.15	100 /0		φυ.υυ			φυ.ι
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,069,160.53	100%	0	\$0.00		0	\$0.0
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%		\$0.00	NA		\$0.0
Total		158	\$23,501,160.24	100%	0	\$0.00		0	\$0.0
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%		\$0.00	NA		\$0.0
Total		21	\$3,147,790.69	100%	0	\$0.00		0	\$0.0
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%		\$0.00	NA		\$0.0
Total		22	\$3,224,247.02	100%	0	\$0.00		0	\$0.0
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%		\$0.00	NA		\$0.0
Total		70	\$8,598,823.51	100%	0	\$0.00		0	\$0.0
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%		\$0.00	NA		\$0.0
Total		118	\$15,471,470.64	100%	0	\$0.00		0	\$0.0

21400EKW7	DDC CENTUDA DANIZ	100	¢12.506.220.90	10007	0	¢0.00	NIA		¢Ω (
31402EKW7 Total	RBC CENTURA BANK	109 109	\$13,506,320.80	100%		\$0.00 \$0.00	NA		\$0.0
lotai		109	\$13,506,320.80	100%	U	\$0.00		U	\$0.0
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.0
Total	I EDERAL GAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00		0	\$0.0
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,991,297.81	100%	0	\$0.00		0	\$0.0
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,327,652.34	100%	0	\$0.00		0	\$0.0
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,185,310.99	100%	0	\$0.00		0	\$0.0
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,105,943.66	100%	0	\$0.00		0	\$0.0
31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,791,628.15	100%	0	\$0.00		0	\$0.0
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,586,543.11	100%	0	\$0.00		0	\$0.0
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,509,083.25	100%	0	\$0.00		0	\$0.0
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.0
Total		309	\$59,882,619.56	100%	0	\$0.00		0	\$0.0
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,325,352.32	100%	0	\$0.00		0	\$0. 0

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31402EW95	WASHINGTON MUTUAL	239	\$33,058,054.43	89.17%	0 \$0.0	00 NA	0	\$0.0
1.0211170	BANK							
	Unavailable	29	\$4,015,155.22	10.83%	0 \$0.0	-		\$0.0
Total		268	\$37,073,209.65	100%	0 \$0.0	<u>00</u>		\$0.0
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	32	\$5,748,459.20	34.13%	0 \$0.0	00 NA	0	\$0.0
Total		103	\$16,842,296.60	100%	0 \$0.0	00	0	\$0.0
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	173	\$36,549,532.37	17.92%	0 \$0.0	00 NA	0	\$0.0
Total		1,051	\$203,910,023.39	100%	0 \$0.0	-	1	\$0.0
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	244	\$54,384,771.08		0 \$0.0	-		\$0.0
Total		950	\$195,262,173.06		0 \$0.0	00		\$0.0
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	4	\$813,205.28	11.77%	0 \$0.0	00 NA	0	\$0.0
Total		47	\$6,909,575.98	100%	0 \$0.0	00	0	\$0.0
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	6	\$421,064.26	6.45%	0 \$0.0	00 NA	0	\$0.0
Total		100	\$6,532,975.18		0 \$0.0			\$0.0
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	19	\$1,395,763.28	6.55%	0 \$0.0	00 NA	0	\$0.0
Total		310	\$21,320,557.81	100%				\$0.0
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	9	\$608,618.75					\$0.0
Total		115	\$8,206,171.96	100%	0 \$0.0	00	0	\$0.0
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12					\$0.0
	Unavailable	15	\$1,462,383.18			-	1	\$0.0
Total		85	\$8,304,154.30	100%	0 \$0.0	00	1	\$0.0
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31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,554,416.57	8.65%		\$0.00	NA		\$0.0
Total		418	\$41,102,323.66	100%	0	\$0.00		0	\$0. 0
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.0
Total		153	\$15,193,678.32	100%	0	\$0.00		0	\$0. 0
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,894,868.68	100%	0	\$0.00		0	\$0. 0
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.0
Total		275	\$32,458,729.01	100%	0	\$0.00		0	\$0.0
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,844,213.19	19.14%		\$0.00	NA		\$0.0
Total		126	\$14,862,443.98	100%	0	\$0.00		0	\$0. 0
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,038,408.43	100%	0	\$0.00		0	\$0. 0
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,668,980.58	100%	0	\$0.00		0	\$0. 0
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,400,087.40	100%	0	\$0.00		0	\$0.0
31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,189,664.06	100%	0	\$0.00		0	\$0. 0
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,463.09	25.36%		\$0.00	NA		\$0.0
Total		5	\$439,558.29	100%	0	\$0.00		0	\$0. 0

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31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0 \$0.0	00 NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0 \$0.0	00 NA	0 \$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0 \$0.0	00 NA	. 0 \$0.
	Unavailable	19	\$3,035,003.12	32.14%	0 \$0.0	00 NA	0 \$0.
Total		60	\$9,443,100.58	100%	0 \$0.0	00	0 \$0.
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%			
	Unavailable	35	\$2,114,951.70				
Total		97	\$5,844,227.27	100%	0 \$0.0	00	0 \$0.
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0 \$0.0	00 NA	0 \$0.
	Unavailable	70	. , ,				1 1
Total		218	\$14,187,492.54	100%	0 \$0.0	00	0 \$0.
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0 \$0.0	00 NA	. 0\$0.
	Unavailable	105	\$7,331,338.53	16.82%	0 \$0.0	00 NA	1 1
Total		648	\$43,592,935.24	100%	0 \$0.0	00	0 \$0.
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25		0 \$0.0	00 NA	0 \$0.
	Unavailable	56	. , ,	24.56%			
Total		238	\$15,709,029.90	100%	0 \$0.0	00	0 \$0.
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0 \$0.0	00 NA	0 \$0.
	Unavailable	30	\$2,894,599.27	43.89%			1
Total		67	\$6,595,275.49	100%	0 \$0.0	00	0 \$0.
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0 \$0.0	00 NA	. 0\$0.
	Unavailable	70	\$14,700,783.61	72.72%	0 \$0.0	00 NA	0 \$0.
Total		102	\$20,215,132.89	100%	0 \$0.0	00	0 \$0.
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0 \$0.0	00 NA	0 \$0.
	Unavailable	279	\$60,293,277.58				1 1
Total		534	\$104,931,475.51	100%	0 \$0.0	00	0 \$0.
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0 \$0.0	00 NA	. 0 \$0.

Unavailable	293	\$72.871.654.01	29.69%	0.80.0	0 NA	0 \$0.0
Ollavallacie	1 1				-	0 \$0.0
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WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0 \$0.0	0 NA	0 \$0.0
Unavailable	299	\$72,722,408.50	29.61%			+ + + + + + + + + + + + + + + + + + + +
	1,044	\$245,587,948.54	100%	0 \$0.00	<u>)</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0 \$0.0	0 NA	0 \$0.0
Unavailable	366	\$86,537,700.65	45.23%	0 \$0.0	0 NA	0 \$0.0
	875	\$191,307,318.63	100%	0 \$0.00)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	626	. , ,	62.69%			
Unavailable	366		37.31%			
	992	\$250,522,265.01	100%	0 \$0.0	<u>)</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0 \$0.0	0 NA	0 \$0.0
Unavailable	17	\$4,069,786.81	21.99%		-	
	78	\$18,506,495.98	100%	0 \$0.00	<u>)</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0 \$0.0	0 NA	0 \$0.0
Unavailable	135	\$13,122,031.32			-	
	440	\$42,950,597.04	100%	0 \$0.0	<u>)</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0 \$0.0	0 NA	0 \$0.0
Unavailable	363	\$35,819,507.80	19.98%	0 \$0.0	0 NA	
	1,820	\$179,276,334.99	100%	0 \$0.0	<u>ə</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0 \$0.0	0 NA	0\$0.0
Unavailable	173	\$17,279,143.10	24.22%	0 \$0.0	0 NA	0 \$0.0
	721	\$71,338,159.54	100%	0 \$0.00)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0 \$0.0	0 NA	0 \$0.0
Unavailable	22	\$5,002,022.23	83.42%	0 \$0.00	0 NA	0 \$0.0
	26	\$5,996,298.85	100%	0 \$0.00)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0 \$0.0	0 NA	0 \$0.0
Unavailable	84	\$20,913,072.48	54.26%	0 \$0.0	0 NA	0 \$0.0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	1,050	1,050 \$245,452,259.60	1,050 \$245,452,259.60 100%	1,050 \$245,452,259.60 100% 0 \$0.00	1,050 \$245,452,259.60 100% 0 \$0.00

Total		168	\$38,544,407.09	100%	0 \$0.00		0 \$0.0
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31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0 \$0.00	NA	
	Unavailable	133	\$34,550,639.78	22.39%	0 \$0.00	NA	0 \$0.0
Total		655	\$154,341,198.12	100%	0 \$0.00		0 \$0.0
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$14,262,788.22	27.67%	0 \$0.00	NA	0 \$0.0
Total		208	\$51,551,133.01	100%	0 \$0.00		0 \$0.0
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,598,092.80	61.33%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,236,303.20	100%	0 \$0.00		0 \$0.0
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$9,581,020.25	34.51%	0 \$0.00	NA	0 \$0.0
Total		236	\$27,762,876.00	100%	0 \$0.00		0 \$0.0
31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	258	\$30,456,233.17	23.43%	0 \$0.00	NA	0 \$0.0
Total		1,101	\$130,000,028.18		0 \$0.00		0 \$0.0
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0 \$0.00	NA	
	Unavailable	125	\$14,722,296.49	25.86%	0 \$0.00	NA	0 \$0.0
Total		482	\$56,924,566.55	100%	0 \$0.00		0 \$0.0
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,597,685.60		0 \$0.00	NA	0 \$0.0
Total		35	\$5,557,998.95	100%	0 \$0.00		0 \$0.0
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$10,092,684.03	35.34%	0 \$0.00	NA	0 \$0.0
Total		146	\$28,562,037.66	100%	0 \$0.00		0 \$0.0
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0 \$0.00	NA	
	Unavailable	154				NA	
Total		723	\$153,265,452.80				0 \$0.0

31402EZQ4	WASHINGTON MUTUAL	97	\$20,267,784.76	67.18%	0 \$0.00	NA	0 \$0.
	BANK, FA Unavailable	49	\$9,900,389.33	32.82%	0 \$0.00	NA	0 \$0.
Total	Onavanable	146	\$30,168,174.09	100%	0 \$0.00	INA	0 \$0.
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31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0 \$0.00	NA	0 \$0.
	Unavailable	165	\$33,326,190.46	55.29%	0 \$0.00	NA	0 \$0.
Total		298	\$60,279,736.36	100%	0 \$0.00		0 \$0.
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0 \$0.00	NA	0 \$0.
	Unavailable	387	\$80,325,994.65	27.97%	0 \$0.00	NA	0 \$0.
Total		1,387	\$287,137,417.69	100%	0 \$0.00		0 \$0.
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$3,215,151.85	91.12%	0 \$0.00	NA	0 \$0.
Total		17	\$3,528,651.85	100%	0 \$0.00		0 \$0.
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$6,713,698.76	60.24%	0 \$0.00	NA	0 \$0.
Total		55	\$11,145,430.46	100%	0 \$0.00		0 \$0.
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0 \$0.00	NA	0 \$0.
	Unavailable	80	\$15,810,507.62	32.98%	0 \$0.00	NA	0 \$0.
Total		248	\$47,939,548.57	100%	0 \$0.00		0 \$0.
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0 \$0.00	NA	0 \$0.
	Unavailable	72	\$5,238,799.71	54.64%	0 \$0.00	NA	0 \$0.
Total		134	\$9,587,296.03	100%	0 \$0.00		0 \$0.
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$967,355.65	49.41%	0 \$0.00	NA	0 \$0.
Total		24	\$1,957,848.11	100%	0 \$0.00		0 \$0.
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$2,033,240.05	48.24%	0 \$0.00	NA	0 \$0.

Total		25	\$4,214,740.05	100%	0 \$0.	00	0	\$0.0
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31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0 \$0	00 NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	8	\$760,712.10	55.28%	0 \$0			\$0.0
Total		16	\$1,376,088.42	100%	0 \$0.	00	0	\$0.0
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0 \$0	00 NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0 \$0	00 NA	. 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0 \$0.	00 NA	. 0	\$0.0
	Unavailable	58	\$5,248,590.32	77.99%	0 \$0	00 NA	. 0	\$0.0
Total		73	\$6,730,000.85	100%	0 \$0.	00	0	\$0.0
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	17	\$1,665,064.52	70.89%	0 \$0	00 NA	. 0	\$0.0
Total		23	\$2,348,764.52	100%	0 \$0.	00	0	\$0.0
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	15	\$2,077,678.85	5.36%	0 \$0	00 NA	. 0	\$0.0
Total		282	\$38,793,338.94	100%	0 \$0.	00	0	\$0.0
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	9	\$1,258,569.89	10.52%	0 \$0	00 NA	. 0	\$0.0
Total		87	\$11,959,683.16	100%	0 \$0.	00	0	\$0.0
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	12	\$2,037,111.86	12.93%	0 \$0.	00 NA	. 0	\$0.0
Total		89	\$15,755,647.19	100%	0 \$0.	00	0	\$0.0
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0 \$0.	00 NA	. 0	\$0.0
	Unavailable	7	\$895,484.97	73.96%	0 \$0.	00 NA	. 0	\$0.0
Total		10	\$1,210,783.48	100%	0 \$0.	00	0	\$0.0
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0 \$0	00 NA	. 0	\$0.0
	Unavailable	22	\$1,234,458.77	28.48%	0 \$0.	00 NA	. 0	\$0.0
Total		78	\$4,334,789.42	100%	0 \$0.	00		\$0.0

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WASHINGTON MUTUAL	350	\$22 518 606 70	78 1120%		\$0.00	NI A	0	\$0.0
BANK, FA		. , ,						
Unavailable	99	\$6,196,444.03	21.58%			NA		\$0.
	458	\$28,715,050.82	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA		\$0.
Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.0
	2,193	\$141,665,225.83	100%	0	\$0.00	$\overline{}$	0	\$0.
WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.
	43	\$5,113,666.32	100%	0	\$0.00			\$0.
WASHINGTON MUTUAL BANK	22	\$2,583,786.90				NA		\$0.0
Unavailable	4	\$465,254.06				NA		\$0.0
	26	\$3,049,040.96	100%	0	\$0.00			\$0.0
WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.0
	204	\$23,966,362.29	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.0
	58	\$6,269,888.80	100%			$\overline{}$		\$0.0
WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$3,403,705.80	33.01%	_		NA		\$0.0
	132	\$10,311,396.02	100%	0	\$0.00	$\overline{}$		\$0.0
WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%			NA		\$0.0
Unavailable	3	\$495,164.23	10.56%			NA		\$0.0
	33	\$4,690,671.73	100%	0	\$0.00			\$0.0
WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%			NA		\$0.0
Unavailable	29	\$6,423,004.55	9%			NA		\$0.0
	384	\$71,402,532.18	100%	0	\$0.00		_0	\$0.
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	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	BANK, FA	BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA	BANK, FA	BANK, FA Unavailable 99 \$6,196,444.03 21.58% 0 \$0.00 NA 0 458 \$28,715,050.82 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 265 \$17,272,783.69 12.19% 0 \$0.00 NA 0 2,193 \$141,665,225.83 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,000.00 11.6% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 43 \$5,113,666.32 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 4 \$465,254.06 15.26% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 4 \$465,254.06 15.26% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,066,474.52 48.91% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$3,203,414.28 51.09% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 42 \$405,257.63 91% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 43 \$4495,164.23 10.56% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 41 \$3,403,705.80 33.01% 0 \$0.00 NA 0

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31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,384.01	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31402FDU6	BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$735,922.30	12%		\$0.00	NA	_	\$0.0
Total		101	\$6,131,944.23	100%	0	\$0.00		0	\$0.0
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$981,350.51	3.68%		\$0.00	NA		\$0.0
Total		414	\$26,638,334.85	100%	0	\$0.00		0	\$0.0
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,309,203.36	9.86%		\$0.00	NA	0.5	\$0.0
Total		206	\$13,276,419.21	100%	0	\$0.00		0 9	\$0.0
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0.5	\$0.0
Total		36	\$3,523,659.68	100%	0	\$0.00		0	\$0.0
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	16	\$1,548,233.83	4.81%		\$0.00	NA	0.5	\$0.0
Total		329	\$32,204,007.04	100%	0	\$0.00		0	\$0.0
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,306,890.35	9.38%		\$0.00	NA		\$0.0
Total		143	\$13,926,939.51	100%	0	\$0.00		0 9	\$0.0
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0.9	\$0.0
21.02020	Unavailable	11	\$2,136,720.02	9.36%		\$0.00	NA		\$0.0
Total		146	\$22,840,089.44	100%		\$0.00			\$0.0
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.0
Total		117	\$8,022,844.53	100%	0	\$0.00		0	\$0.0
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	10	\$1,236,651.94	8.24%		\$0.00	NA	0	\$0.0
Total		139	\$15,011,571.72	100%	0	\$0.00		0	\$0.0

31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	Λ	\$0.00	NT A	0	ΦΩ Ω
		220	Ψυ 1,υν 1,υυ. ++	73.02%		ሳህ.ሀሀ	NA	- 0	\$0.0
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.0
Total		345	\$60,018,098.09	100%	0	\$0.00			\$0.0
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31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%		\$0.00	NA		\$0.0
	Unavailable	51	\$7,745,753.99	21.51%		\$0.00	NA		\$0.0
Total		223	\$36,015,453.51	100%	0	\$0.00		0	\$0.0
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	_0	\$0.00	NA	_0	\$0.0
Total		19	\$3,338,850.00	100%	0	\$0.00		0	\$0.0
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,800.00	2.82%		\$0.00	NA		\$0.0
Total		46	\$3,003,737.11	100%		\$0.00	. 1/1		\$ 0. 0
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%		\$0.00	NA		\$0.0
Total		41	\$4,007,499.14	100%	0	\$0.00		0	\$0. 0
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31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%		\$0.00	NA NA		\$0.0
Total	Unavailable	3	\$587,777.18	11.73%		\$0.00	NA		\$0.0
<u>Total</u>	+	30	\$5,009,298.84	100%	0	\$0.00		U	\$0. 0
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%		\$0.00	NA		\$0.0
	Unavailable	17	\$2,569,194.88	15.8%		\$0.00	NA		\$0.0
Total		110	\$16,257,601.07	100%	0	\$0.00		0	\$0. 0
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$715,814.17	15.79%		\$0.00	NA		\$0.0
Total		32	\$4,532,508.96	100%		\$0.00			\$0.0
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,932,437.07	9.18%		\$0.00	NA NA		\$0.0
Total		235	\$31,961,125.13	100%		\$ 0.00	- 11 1		\$ 0. 0
21402C2D2	[HDEDNIA MARKON		ф7 000 T	1005		φο o -			ф <u>С</u>
31402G2R3	HIBERNIA NATIONAL BANK	71 71	\$7,020,757.36 \$7,020,757.36	100%		\$0.00	NA		\$0.0
Total	+	71	\$7,020,757.36	100%	<u> </u>	\$0.00		U	\$0.0
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.0
Total		585	\$65,955,476.66	100%	0	\$0.00		0	\$0. 0
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$13,430,190.33	0.85%		\$0.00	NA NA		\$0.0
Total		136	\$13,571,771.35	100%		\$0.00 \$0.00	11/1		\$0.0

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Unavailable		\$10,733,574.79				NA		\$0.0
	40	\$10,733,574.79	100%	0	\$0.00		0	\$0. 0
Unavailable	14	\$3 782 528 60	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaole						1171		\$0.0
		\$0,10 <u>2,0</u> 2000	20070		Ψ 0.00		Ū	Ψ Ο • ο
Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,600,523.36	100%	0	\$0.00		0	\$0. 0
ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.0
	18	\$2,987,821.16	100%	0	\$0.00		0	\$0. 0
ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,335,499.52	100%	0	\$0.00		0	\$0. 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%			NA		\$0.0
	1	\$59,382.12	100%	0	\$0.00		0	\$0. 0
VALLEY NATIONAL BANK	122	\$10,054,306,52	100%	0	00.02	NΛ	0	\$0.0
VALLET NATIONAL BANK						INA		\$0.0 \$0. 0
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WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA		\$0.0
	12	\$1,160,196.17	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.0
	23	\$2,966,699.83	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.0
	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.0
	53	\$12,228,321.00	100%				_	\$0. 0
WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%			NA		\$0.0
Unavailable	33	\$2,194,552.27	66.54%			NA		\$0.0
	50	\$3,298,261.22	100%	0	\$0.00		0	\$0. 0
	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY MATRIX FINANCIAL SERVICES CORPORATION VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable	Unavailable 14 \$3,782,528.60 Unavailable 13 \$2,600,523.36 Unavailable 13 \$2,600,523.36 ALLIANCE MORTGAGE COMPANY 17 \$2,907,966.19 Unavailable 1 \$79,854.97 Unavailable 1 \$79,854.97 ALLIANCE MORTGAGE 16 \$1,335,499.52 MATRIX FINANCIAL 5ERVICES CORPORATION 1 \$59,382.12 VALLEY NATIONAL BANK 122 \$19,954,306.52 WACHOVIA MORTGAGE CORPORATION 2 \$1,160,196.17 WACHOVIA MORTGAGE CORPORATION 1 \$1,411,657.69 WACHOVIA MORTGAGE CORPORATION 1 \$1,411,657.69 WACHOVIA MORTGAGE CORPORATION 2 \$6,664,356.74 Unavailable 11 \$1,411,657.69 WACHOVIA MORTGAGE CORPORATION 2 \$6,664,356.74 Unavailable 12 \$5,553,964.26 WACHOVIA MORTGAGE CORPORATION 2 \$6,664,356.74 Unavailable 25 \$5,563,964.26 WACHOVIA MORTGAGE CORPORATION 17 \$1,103,708.95 WACHOVIA MORTGAGE 28 \$6,664,356.74 Unavailable 25 \$5,563,964.26 WACHOVIA MORTGAGE CORPORATION 2 \$6,664,356.74 Unavailable 25 \$5,563,964.26 WACHOVIA MORTGAGE CORPORATION 17 \$1,103,708.95 Unavailable 33 \$2,194,552.27 S0 \$3,298,261.22	Unavailable	Unavailable	Marrix Financial Statistical Statistic	40 \$10,733,574.79 100% 0 \$0.00	MATRIX FINANCIAL S1,335,499.52 100% 0 \$0.00 NA 0	

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	29	\$2,867,128.99	72.17%	0 \$0.00) NA	0 \$0.0
Total		40	\$3,972,961.82	100%	0 \$0.00		0 \$0.0
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0 \$0.00) NA	0 \$0.0
	Unavailable	41	\$5,337,321.16	65.59%	0 \$0.00	NA NA	0 \$0.0
Total		63	\$8,137,415.55	100%	0 \$0.00		0 \$0.0
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0 \$0.00) NA	0 \$0.0
	Unavailable	71	\$17,227,570.49	68.44%	0 \$0.00) NA	0 \$0.0
Total		102	\$25,172,154.80	100%	0 \$0.00		0 \$0.0
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0 \$0.00) NA	0 \$0.0
	Unavailable	31	\$2,780,810.37	89.13%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,119,939.80	100%	0 \$0.00		0 \$0.0
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$16,541,962.72	55.06%	0 \$0.00		0 \$0.0
Total		217	\$30,045,073.22	100%	0 \$0.00)	0 \$0.0
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0 \$0.00) NA	0 \$0.0
	Unavailable	112	\$18,492,962.97	73.61%	0 \$0.00	NA	0 \$0.0
Total		162	\$25,122,515.45	100%	0 \$0.00		0 \$0.0
31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0 \$0.00) NA	0 \$0.0
	Unavailable	105	\$17,564,233.01	70.69%	0 \$0.00	NA NA	0 \$0.0
Total		159	\$24,847,481.92	100%	0 \$0.00		0 \$0.0
31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0 \$0.00) NA	0 \$0.0
	Unavailable	92	\$15,032,020.57	59.87%	0 \$0.00	NA	0 \$0.0
Total		154	\$25,106,221.29	100%	0 \$0.00		0 \$0.0
31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	372	\$74,628,412.51	50.04%	0 \$0.00	NA	0 \$0.0

Total		797	\$149,147,223.98	100%	_0	\$0.00		_0	\$0.0
31402HAU5	WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	. , ,			\$0.00	NA		\$0.
	Unavailable	790		52.41%	1	\$0.00	NA		\$0.0
Total		1,572	\$297,620,752.02	100%	0	\$0.00		0	\$0.
31402HAV3	WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$603,108.81	12.56%	1	\$0.00	NA		\$0.0
Total		43	\$4,800,271.03	100%	0	\$0.00		0	\$0.0
31402HTZ4	UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	6			1	\$0.00	NA		\$0.0
Total		32	\$3,001,359.88	100%	0	\$0.00		0	\$0.0
31402HUD1	UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	16		85.1%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,304,247.65	100%	0	\$0.00		0	\$0.0
31402HXQ9	WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$11,840,820.34	100%	0	\$0.00		0	\$0.0
31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0	\$0.0
Total		524	\$52,395,645.47	100%	0	\$0.00		0	\$0.0
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0	\$0.0
Total		385	\$38,737,833.92	100%	0	\$0.00		0	\$0.0
31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0	\$0.0
Total		316	\$28,990,214.01	100%	0	\$0.00		0	\$0.0
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,997,123.18	100%	0	\$0.00		_0	\$0.0
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31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,073,980.00	100%	0 \$0.00		0 \$0
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0 \$0.00	NA	0 \$0
Total		65	\$6,541,930.98	100%	0 \$0.00		0 \$0
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0 \$0.00	NA	0 \$0
Total		80	\$6,826,473.00	100%	0 \$0.00		0 \$0
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0 \$0.00	NA	0 \$0
Total	Unavailable	99 539	\$18,712,049.91 \$101,145,453.32	18.5% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0 \$0.00	NA	0 \$0
Total	Unavailable	2 7	\$173,256.36 \$666,852.16	25.98% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0 \$0.00	NA	0 \$0
Total	Unavailable	23 56	\$3,799,122.15 \$9,072,082.63	41.88% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		30	\$7,072,002.03	100 /6	υ ψυ.υυ		υψυ
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0 \$0.00	NA	0 \$0
Total	Unavailable	50 78	\$10,080,851.84 \$14,965,254.10	67.36% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0 \$0.00	NA	0 \$0
Total	Unavailable	49 75	\$10,136,605.37	67.79%	0 \$0.00 0 \$0.00	NA	0 \$0
Total		/5	\$14,953,227.98	100%	0 50.00		0 \$0
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0 \$0.00	NA	0 \$0
Total	Unavailable	5 5	\$207,310.26 \$432,483.73	47.93% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$508,408.08	69.44%	0 \$0.00	NA	0 \$0
Total		12	\$732,170.50	100%	0 \$0.00		0 \$0

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	NATIONAL CITY								
31402HZM6	MORTGAGE COMPANY	8	\$676,937.68	100%		\$0.00	NA	0	\$0.0
Total		8	\$676,937.68	100%	0	\$0.00		0	\$0.0
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,281,964.10	98.45%		\$0.00			\$0.0
Total		88	\$8,412,060.01	100%		\$0.00			\$0.0
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0.5	\$0.0
Total	Onavanaore	89	\$13,973,008.62	100%		\$0.00	1171		\$0.0
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0 '	\$0.0
514023047	Unavailable	84	\$9,279,924.49	98.78%		\$0.00	NA		\$0.0
Total	ona vanuoro	85	\$9,394,483.73	100%		\$0.00	1111		\$0.0
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0.9	\$0.0
Total	Unavanable	87	\$5,080,687.95 \$5,080,687.95	100%		\$0.00 \$0.00	NA		<u> </u>
Total		07	\$5,000,007.95	100 %	U	φυ.υυ		U,	Φ υ.ι
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,895,994.16	100%	0	\$0.00		0	\$0.0
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$7,626,293.18	100%	0	\$0.00		0	\$0. 0
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,699,937.94	100%	0	\$0.00		0	\$0.0
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,278,215.11	100%	0	\$0.00		0	\$0.0
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0 5	\$0.0
Total		85	\$8,320,178.73	100%		\$0.00			\$0.0
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	64	\$4,288,326.78	81.5%		\$0.00	NA		\$0.0
Total		81	\$5,261,458.86	100%		\$0.00			\$0.0
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0.5	\$0.0
Total		89	\$4,689,199.27	100%		\$0.00			\$0.0
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0.5	\$0.0
Total		88	\$7,711,955.24	100%		\$0.00	- 1 2		\$0.0
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31402JCU9	Unavailable	85	\$8,949,709.32	100%		\$0.00	NA		\$0.0
Total		85	\$8,949,709.32	100%	0 \$	\$0.00		_0	\$0.0
31402JCV7	Unavailable	23	\$1,917,480.71	100%		\$0.00	NA		\$0.0
Total	O HA VAHAUIC	23	\$1,917,480.71 \$1,917,480.71	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
10141	+		ψ1,717,400./1	100%	UE	Ψυ.υυ		U	ψ υ. (
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%		\$0.00	NA		\$0.0
	Unavailable	88	\$4,223,803.54	98.74%		\$0.00	NA		\$0.0
Total		89	\$4,277,605.69	100%	0 \$	\$0.00		0	\$0.0
31402JCX3	Unavailable	78	\$11,617,290.61	100%	04	\$0.00	NA	0	\$0.0
Total	C.i.u. unuoic	78	\$11,617,290.61 \$11,617,290.61	100%		\$0.00 \$0.00	INA		\$0.0
				200 /0	<u> </u>				
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0 \$	\$0.00	NA	0	\$0.0
Total		84	\$13,465,049.47	100%		\$0.00			\$0.0
21/02/070	TTmans 21 - 1. 1		¢0 000 000 15	1000		20.00	•		\$ 0
31402JCZ8	Unavailable	85 85	\$8,899,308.48	100%		\$0.00	NA		\$0.0
Total	+	85	\$8,899,308.48	100%	US	\$0.00	\longrightarrow		\$0.0
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0 \$	\$0.00	NA	_ 0	\$0.0
Total		90	\$7,592,297.95	100%		\$0.00	_ 12.1		\$0.0
31402JDB0	Unavailable	87	\$3,902,668.38	100%		\$0.00	NA		\$0.0
Total	- - 	87	\$3,902,668.38	100%	0 \$	\$0.00	\longrightarrow	0	\$0. 0
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,453,135.60			\$0.00	NA		\$0.0
Total		63	\$9,722,166.97	100%		\$0.00			\$0. 0
21.12.					Щ	$\frac{1}{\sqrt{2}}$			
31402JDE4	Unavailable	84	\$11,566,646.45	-		\$0.00	NA		\$0.0
Total	+	84	\$11,566,646.45	100%	0 \$	\$0.00	\longrightarrow	_0	\$0. 0
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0 4	\$0.00	NA	0	\$0.0
Total		88	\$9,090,717.00 \$9,090,717.00	100%		\$0.00	7.47.7		\$ 0. 0
31402JDG9	Unavailable	88	\$11,139,645.99	100%		\$0.00	NA		\$0.0
Total		88	\$11,139,645.99	100%	0 \$	\$0.00	\longrightarrow	_0	\$0. 0
31402JDL8	Unavailable	11	\$1,711,548.98	100%	O ¢	\$0.00	NA	0	\$0.0
Total	C.i.u. unuole	11	\$1,711,548.98 \$1,711,548.98	-		\$0.00 \$0.00	11/1		\$0.0
				100 /U	<u> </u>				- 0.0
31402JL21	SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0 \$	\$0.00	NA		\$0.0
	Unavailable	55	\$7,450,234.04	72.03%		\$0.00	NA		\$0.0
Total		74	\$10,343,356.69	100%	0	\$0.00		0	\$0.0
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31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%		NA	
Total		81	\$10,754,272.82	100%	0 \$0.00		0 \$0.0
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,756,528.24	28.03%		NA	0 \$0.0
Total		102	\$13,400,666.27	100%	 		0 \$0.0
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	1 1	NA	0 \$0.0
	Unavailable	50	\$5,195,950.53	51.99%		NA	0 \$0.0
Total		96	\$9,993,942.93	100%	0 \$0.00		0 \$0.0
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%	0 \$0.00	NA	0 \$0.0
· -	Unavailable	48	\$9,314,175.86		1 1	NA	0 \$0.0
Total		113	\$21,132,902.43	100%	 	- ,,,,	0 \$0.0
21.40277 =-	AY 17 YES						
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%		NA	
Total	Unavailable	29	\$5,237,227.41 \$16,376,400,16	31.98%	 	NA	0 \$0.0
Total		95	\$16,376,490.16	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$15,969,965.24	88.85%	 	NA	0 \$0.0
Total		100	\$17,973,687.31	100%	0 \$0.00		0 \$0.0
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31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	 	NA	0 \$0.0
m 4 2	Unavailable	47	\$7,429,330.37	96.83%	 	NA	0 \$0.0
Total	_	49	\$7,672,870.34	100%	0 \$0.00		0 \$0.0
31402JLJ4	SUNTRUST MORTGAGE INC	7	\$892,095.15	11.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,013,534.40	-	 	NA	0 \$0.0
Total		55	\$7,905,629.55	100%	 		0 \$0.0
31402JLK1	SUNTRUST MORTGAGE INC	2	\$430,099.42	29.4%	0 \$0.00	NA	0 \$0.0
VI IVANIATI	Unavailable	8	\$1,032,625.24	70.6%	 	NA NA	0 \$0.0
Total	C IIW (WIIWOIC	10	\$1,462,724.66		1 1 1	11/1	0 \$0.0
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31402JLL9	SUNTRUST MORTGAGE INC	75	\$13,429,879.28		1 1	NA	0 \$0.0
Total	Unavailable	21	\$4,098,527.40 \$17,528,406.68		 	NA	0 \$0.0
Total		96	\$17,528,406.68	100%	0 \$0.00		0 \$0.0
31402JLM7	SUNTRUST MORTGAGE INC	45	\$7,336,881.64	39.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,370,416.79	60.78%	 	NA	0 \$0.0
Total		109	\$18,707,298.43	100%	 		0 \$0.0
					\Box		<u> </u>
31402JLN5	SUNTRUST MORTGAGE INC	105	\$19,778,844.41	100%		NA	0 \$0.0
Total		105	\$19,778,844.41	100%	0 \$0.00	Ì	0 \$0.0

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CLINITELICT MODICAGE INC	010	¢111 277 200 70	42 51%	0	φη ηη	NΙΛ	0	ቀሳ ሰ
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Unavanable			1			INA		\$0.0 \$0.0
	2,005	\$201,/30,/33.37	100%	U	\$0.00		U	ֆ Մ.Մ
SUNTRUST MORTGAGE INC	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.0
Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.0
	2,105	\$134,588,167.34	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.0
	271					NA		\$0.0
	480	\$46,524,019.91	100%					\$0.0
		400 0 0 0 0 0			* • • • •			* • • •
								\$0.0
Unavailable		·			_	NA		\$0.0
	879	\$154,410,681.20	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.0
Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.0
	742	\$45,001,338.65	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	140	\$13.324.874.61	39.14%	0	\$0.00	NA	0	\$0.0
								\$0.0
	357	\$34,043,346.24	100%			·		\$0.0
SUNTRUST MORTGAGE INC	226	\$33 192 569 99	39 58%	0	\$0.00	NA	0	\$0.0
								\$0.0
	576	\$83,862,422.89	100%		-	·		\$0.0
SUNTRUST MORTGAGE INC	93	\$12 526 180 10	76.1%	0	\$0.00	NΔ	0	\$0.0
					_			\$0.0
Onavanaore	115	\$16,459,310.90	100%			11/1		\$0.0
CUNTRUCT MODICACE INC	42	¢5 510 242 92	42.720	0	\$0.00	NIA	0	\$0.0
			1					\$0.0 \$0.0
Chavanable	96	\$12,602,579.42	100%			11/1		\$0.0
SUNTRUST MORTGAGE INC						NA		\$0.0
	96	\$13,057,734.23	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.0
	88	\$10,734,673.46	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE	26	\$4,802,015,03	25 97%	0	\$0.00	NΔ	0	\$0.0
	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	Unavailable 1,095 2,005 2,005	Unavailable 1,095 \$150,473,436.27 2,005 \$261,750,735.97 SUNTRUST MORTGAGE INC 736 \$46,795,779.40 Unavailable 1,369 \$87,792,387.94 2,105 \$134,588,167.34 SUNTRUST MORTGAGE INC 209 \$20,128,873.54 Unavailable 271 \$26,395,146.37 SUNTRUST MORTGAGE INC 461 \$82,248,368.50 Unavailable 418 \$72,162,312.70 SUNTRUST MORTGAGE INC 252 \$15,692,158.21 Unavailable 490 \$29,309,180.44 T42 \$45,001,338.65 SUNTRUST MORTGAGE INC 140 \$13,324,874.61 Unavailable 217 \$20,718,471.63 SUNTRUST MORTGAGE INC 226 \$33,192,569.99 Unavailable 350 \$50,669,852.90 Unavailable 350 \$50,669,852.90 SUNTRUST MORTGAGE INC 93 \$12,526,180.10 Unavailable 22 \$3,933,130.80 SUNTRUST MORTGAGE INC 93 \$12,526,180.10 Unavailable 22 \$3,933,130.80 SUNTRUST MORTGAGE INC 93 \$12,526,180.10 Unavailable 22 \$3,933,130.80 SUNTRUST MORTGAGE INC 93 \$12,526,180.10 Unavailable 53 \$7,092,236.60 96 \$12,602,579,42 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 SUNTRUST MORTGAGE INC 76 \$9,090,449.49 Unavailable 12 \$1,644,223.97	Unavailable	Unavailable 1,095 \$150,473,436.27 \$7.49% 0 2,005 \$261,750,735.97 100% 0 SUNTRUST MORTGAGE INC 1,369 \$87,792,387.94 65.23% 0 2,105 \$134,588,167.34 100% 0 SUNTRUST MORTGAGE INC 209 \$20,128,873.54 43.27% 0 Unavailable 271 \$26,395,146.37 56.73% 0 480 \$46,524,019.91 100% 0 SUNTRUST MORTGAGE INC 461 \$82,248,368.50 53.27% 0 Unavailable 418 \$72,162,312.70 46.73% 0 879 \$154,410,681.20 100% 0 SUNTRUST MORTGAGE INC 252 \$15,692,158.21 34.87% 0 Unavailable 490 \$29,309,180.44 65.13% 0 SUNTRUST MORTGAGE INC 490 \$29,309,180.44 65.13% 0 SUNTRUST MORTGAGE INC 140 \$13,324,874.61 39.14% 0 Unavailable 217 \$20,718,471.63 60.86% 0 SUNTRUST MORTGAGE INC 226 \$33,192,569.99 39.58% 0 Unavailable 350 \$50,669,852.90 60.42% 0 SUNTRUST MORTGAGE INC 22 \$33,933,130.80 23.9% 0 Unavailable 22 \$3,933,130.80 23.9% 0 SUNTRUST MORTGAGE INC 43 \$5,510,342.82 43.72% 0 Unavailable 53 \$7,092,236.60 56.28% 0 Unavailable 53 \$7,092,236.60 56.28% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0 SUNTRUST MORTGAGE INC 96 \$13,057,734.23 100% 0	Unavailable	Unavailable	Unavailable

L I	CORPORATION					[
	Unavailable	84	\$13,692,064.47	74.03%	0 \$0.00	NA	0 \$0.0
Total		110	\$18,494,979.50	100%	0 \$0.00		0 \$0.0
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,839,588.48	81.02%	0 \$0.00	NA	0 \$0.0
Total		96	\$18,315,274.59	100%	0 \$0.00		0 \$0.0
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	79 117	\$14,315,180.34 \$20,980,569.68	68.23% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
lotai		117	\$20,980,309.08	100 %	0 90.00		υφυι
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,823,933.01	88.2%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,004,882.33	100%	0 \$0.00		0 \$0.0
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0 \$0.00	NA	0 \$0.0
Fotal	Unavailable	53	\$8,649,942.13	80.23%	0 \$0.00	NA	0 \$0.0
Total		66	\$10,781,164.89	100%	0 \$0.00		0 \$0.0
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$8,512,662.40	77.95%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,920,977.88	100%	0 \$0.00		0 \$0.0
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,834,104.91	88.12%	0 \$0.00	NA	0 \$0.0
Total		61	\$10,024,948.37	100%	0 \$0.00		0 \$0.0
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$29,518,670.68	88.29%	0 \$0.00	NA	0 \$0.0
Total		198	\$33,434,932.37	100%	0 \$0.00		0 \$0.0
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$7,775,433.89	52.02%	0 \$0.00	NA	0 \$0.0
Total		87	\$14,947,255.56	100%	0 \$0.00		0 \$0.0
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0 \$0.00	NA	0 \$0.0

	Unavailable	69	\$10,495,215.61	70.41%	0 \$0.00	NA	0\$	0.0
Total		100	\$14,905,042.74	100%	0 \$0.00	·	0 \$	
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0 \$0.00	NA	0\$	0.0
	Unavailable	83	\$14,015,325.84	86.07%	0 \$0.00	NA	0\$	
Total		96	\$16,282,966.62	100%	0 \$0.00		0 \$	0.0
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0 \$0.00	NA	0\$	0.0
	Unavailable	64	\$11,825,260.95	80.7%	0 \$0.00	NA	0\$	
Total		80	\$14,652,781.24	100%	0 \$0.00		0 \$	0.0
31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0 \$0.00	NA	0\$	50.0
	Unavailable	105	\$18,692,861.35	94.4%	0 \$0.00	NA	0\$	0.0
Total		111	\$19,802,537.76	100%	0 \$0.00		0 \$	0.0
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0 \$0.00	NA	0\$	50.0
	Unavailable	61	\$10,434,336.55	73.69%	0 \$0.00	NA	0\$	0.0
Total		85	\$14,159,653.82	100%	0 \$0.00		0 \$	0.0
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0 \$0.00	NA	0 \$	50.0
	Unavailable	79	\$12,795,989.40	75.8%	0 \$0.00	NA	0\$	0.0
Total		106	\$16,881,709.46	100%	0 \$0.00		0 \$	0.0
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0 \$0.00	NA	0\$	0.0
	Unavailable	86	\$13,909,092.96	68.85%	0 \$0.00	NA	0\$	0.0
Total		124	\$20,201,916.51	100%	0 \$0.00		0 \$	0.0
31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0 \$0.00	NA	0 \$	0.0
	Unavailable	96	\$15,273,256.43	85.25%	0 \$0.00	NA	0\$	0.0
Total		113	\$17,916,166.12	100%	0 \$0.00		0 \$	0.0
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0 \$0.00	NA	0\$	0.0
	Unavailable	39	\$6,109,930.86	60.88%	0 \$0.00	NA	0\$	
Total		65	\$10,035,362.00	100%	0 \$0.00		0 \$	0.0
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0 \$0.00	NA	0\$	0.0
	Unavailable	65	\$10,667,811.63	80.46%	0 \$0.00	NA	0 \$	0.0

Total		80	\$13,258,241.34	100%	0 \$0.00		0 \$0.0
1 Utai			φ13,430,241.34	100%	<u> </u>		
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0 \$0.00	NA	
	Unavailable	132	\$20,780,124.46	90.89%	0 \$0.00	NA	0 \$0.0
Total		147	\$22,862,945.53	100%	0 \$0.00		0 \$0.0
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0 \$0.00	NA	
	Unavailable	69	\$12,888,001.62	75.44%	0 \$0.00	NA	0 \$0.0
Total		95	\$17,084,722.62	100%	0 \$0.00		0 \$0.0
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$13,473,219.24	75.16%	0 \$0.00	NA	0 \$0.0
Total		109	\$17,926,601.26	100%	0 \$0.00		0 \$0.0
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$9,467,401.86	67.97%	0 \$0.00	NA	0 \$0.0
Total		141	\$13,928,985.13	100%	0 \$0.00		0 \$0.0
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$10,913,146.27	62.96%	0 \$0.00	NA	0 \$0.0
Total		121	\$17,333,703.96	100%	0 \$0.00		0 \$0.0
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50		0 \$0.00	NA	
	Unavailable	109	\$13,887,689.89	72.69%	0 \$0.00	NA	0 \$0.0
Total		148	\$19,104,719.39	100%	0 \$0.00		0 \$0.0
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0 \$0.00	NA	
\Box	Unavailable	68	\$8,251,872.20		0 \$0.00	NA	0 \$0.0
Total		76	\$9,279,572.20	100%	0 \$0.00		0 \$0.0
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,283,686.00	92.59%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,386,486.00	100%	0 \$0.00		0 \$0.0
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0 \$0.00	NA	
	Unavailable	30	\$4,042,504.59	65.56%	0 \$0.00	NA	0 \$0.0
Total		47	\$6,166,190.86	100%	0 \$0.00		0 \$0.0

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31402K7H1	IRWIN MORTGAGE	6	\$570,100.00	34.42%	0 \$0.	.00 NA	0	\$0.0
1	CORPORATION		·					
Total	Unavailable	11 17	\$1,086,282.00 \$1,656,382.00		0 \$0. 0 \$0.			\$0.0 \$0.0
Total	 	17	\$1,656,382.00	100%	U \$0	.00		\$0.
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00					\$0.0
	Unavailable	17	\$1,851,793.00					\$0.0
Total		36	\$4,288,794.00	100%	0 \$0.	.00	0	\$0.0
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	11	\$1,017,426.24	70.77%	 		0	\$0.0
Total		16	\$1,437,576.24	100%	0 \$0.	00		\$0.0
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	54	\$10,771,565.75	21.16%	1 1			\$0.0
Total		284	\$50,898,416.71	100%	0 \$0.	00		\$0.0
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0 \$0.	.00 NA		\$0.0
	Unavailable	6	\$1,334,542.44	4.59%				\$0.0
Total		156	\$29,087,375.09	100%	0 \$0.	00	0	\$0.0
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	28	\$4,995,745.48	16.93%				\$0.0
Total		169	\$29,508,753.98	100%	i i			\$0.0
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	8	\$1,587,775.00	6.93%	0 \$0.	.00 NA		\$0.0
Total		107	\$22,903,309.26	100%	0 \$0.	00	0	\$0.0
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	8	\$1,456,597.45	8.58%			_	\$0.0
Total		116	\$16,984,835.05	100%	0 \$0.	00	0	\$0.0
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	3	\$407,100.00	3.03%	0 \$0.	.00 NA	0	\$0.0
Гotal		102	\$13,453,673.34	100%				\$0.0
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31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,137,756.35	100%	0	\$0.00		0 5	50. 0
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA		\$0.0
Total		72	\$4,220,925.54	100%	0	\$0.00		0 \$	0. 0
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	5	\$909,870.63	5.54%		\$0.00	NA		\$0.0
Total		91	\$16,433,660.77	100%	0	\$0.00		0 \$	0. 0
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	2	\$178,000.00	6.8%	_	\$0.00	NA		\$0.0
Total		27	\$2,618,151.17	100%	0	\$0.00		0 \$	50. 0
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0 5	\$0.0
Total		49	\$9,578,422.35	100%	0	\$0.00		0 \$	50. 0
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0 5	\$0.0
Total		249	\$45,263,587.26	100%	0	\$0.00		0 \$	50. 0
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%		\$0.00	NA		\$0.0
	Unavailable	1	\$240,000.00	1.45%	_	\$0.00	NA		0.0
Total		96	\$16,587,358.39	100%	0	\$0.00		0 \$	50. 0
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0 5	\$0.0
Total		219	\$41,687,592.09	100%	0	\$0.00		0 \$	50. 0
31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0 \$	\$0.0
Total		279	\$52,373,420.42	100%	0	\$0.00		0 \$	0.0
31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0 \$	\$0.0
Total		58	\$9,971,513.76	100%	0	\$0.00		0 \$	50. 0
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31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%		\$0.00	NA		\$0.0
Total		258	\$46,502,243.27	100%	0	\$0.00		0 9	60. 0

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31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0 \$0.00	NA	0 \$0.0
Total	SERVICES, LEC	43	\$4,304,500.00	100%	0 \$0.00		0 \$0.0
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,512,527.00	100%	0 \$0.00		0 \$0.0
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,173,550.00	100%	0 \$0.00		0 \$0.0
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,033,591.62	100%	0 \$0.00		0 \$0.0
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,200,949.08	100%	0 \$0.00		0 \$0.0
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,363,304.13	100%	0 \$0.00		0 \$0.0
31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,212,895.00	100%	0 \$0.00		0 \$0.0
31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,413,456.38	100%	0 \$0.00		0 \$0.0
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$7,936,498.42	100%	0 \$0.00		0 \$0.0
31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,352,711.00	100%	0 \$0.00		0 \$0.0
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,291,551.12	100%	0 \$0.00		0 \$0.0
31402KYQ1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0 \$0.00	NA	0 \$0.0

Total		14	\$1,809,441.32	100%	0 \$0	.00	0	\$0.0
	HOME STAR MORTGAGE		* · · · · · · · · · · · · · · · · · · ·	1000	0.40			
31402KYS7	SERVICES, LLC	29	\$4,472,061.26	100%				\$0.0
Total		29	\$4,472,061.26	100%	0 \$0	.00	0	\$0.0
31402KYT5	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0 \$0	.00 NA	0	\$0.0
Total		25	\$3,573,301.65	100%	0 \$0	.00	0	\$0.0
31402KYW8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0 \$0	.00 NA	0	\$0.0
Total		13	\$2,518,876.00	100%	0 \$0	.00	0	\$0.0
31402KYX6	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0 \$0	.00 NA	0	\$0.0
Total		36	\$5,928,265.00	100%	0 \$0	.00	0	\$0.0
31402KYY4	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0 \$0	.00 NA	0	\$0.0
Total		52	\$6,939,574.00	100%	0 \$0	.00	0	\$0.0
31402KYZ1	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0 \$0	.00 NA	0	\$0.0
Total		61	\$7,965,983.95	100%	0 \$0	.00	0	\$0.0
31402KZ49	HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0 \$0	.00 NA	0	\$0.0
<u> Total</u>		77	\$10,311,717.38	100%	0 \$0	.00	0	\$0.0
31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0 \$0	.00 NA	0	\$0.0
Total		84	\$9,963,582.17	100%	0 \$0	.00	0	\$0.0
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0 \$0			\$0.0
Total	Unavailable	50 168	\$8,519,679.94 \$26,183,050.01	32.54% 100%	0 \$0 0 \$0			\$0.0 \$0. 0
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0 \$0	.00 NA	0	\$0.0
Total	Unavailable	3 11	\$323,798.29 \$1.141.538.56	28.37% 100%	0 \$0 0 \$0			\$0.0
ı vlai		11	\$1,141,538.56	100%	0.20	.00	U	φ υ. (
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0 \$0	.00 NA	0	\$0.0
	Unavailable	5	\$330,120.13	22.73%	0 \$0	.00 NA	0	\$0.0

Total		23	\$1,452,521.25	100%	0 \$0.00		0 \$0.0
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31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,781,233.38	50.71%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,484,550.17	100%	0 \$0.00		0 \$0.0
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,261,473.37	100%	0 \$0.00		0 \$0.0
31402L6H0	Unavailable	28	\$4,935,824.21	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,935,824.21	100%	0 \$0.00		0 \$0.0
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,770,174.87	98.66%	0 \$0.00	NA	0 \$0.0
Total		46	\$8,889,167.20	100%	0 \$0.00		0 \$0.0
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$8,979,026.99	100%	0 \$0.00		0 \$0.0
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,629,778.77	100%	0 \$0.00		0 \$0.0
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$14,216,741.51	84.87%	0 \$0.00	NA	0 \$0.0
Total		122	\$16,750,712.02	100%	0 \$0.00		0 \$0.0
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$6,414,995.92	70.16%	0 \$0.00	NA	0 \$0.0
Total		84	\$9,143,086.92	100%	0 \$0.00		0 \$0.0
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$8,202,926.74	81.64%	0 \$0.00	NA	0 \$0.0
Total		75	\$10,048,207.60	100%	0 \$0.00		0 \$0.0
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,424,991.36	97.46%	0 \$0.00	NA	0 \$0.0
Total		50	\$7,618,141.36	100%	0 \$0.00		0 \$0.0
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	191	\$26,446,603.24	86.33%	0 \$0.00	NA	0 \$0.0

Total		225	\$30,635,255.86	100%	0 \$0.00		0 \$0.0
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31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00		0 \$0.00		
<u> </u>	Unavailable	81	\$10,515,666.01	93.54%	0 \$0.00	+	0 \$0.0
Total		88	\$11,241,366.01	100%	0 \$0.00		0 \$0.
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0 \$0.00) NA	
	Unavailable	9	\$1,192,058.24	25.2%	0 \$0.00		
Total		51	\$4,730,255.10	100%	0 \$0.00		0 \$0.0
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0 \$0.00) NA	0 \$0.0
	Unavailable	130	\$17,890,930.45	80.65%	0 \$0.00	1	
Total		167	\$22,182,333.29	100%	0 \$0.00	\	0 \$0.0
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0 \$0.00) NA	0 \$0.0
	Unavailable	58	\$8,200,451.85	66.02%	0 \$0.00		0 \$0.0
Total		92	\$12,420,940.78	100%	0 \$0.00	\	0 \$0.0
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0 \$0.00) NA	0 \$0.0
	Unavailable	45	\$5,851,517.52	87.27%	0 \$0.00	1	
Total		50	\$6,704,957.65	100%	0 \$0.00)	0 \$0.0
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98		0 \$0.00		
	Unavailable	117	\$15,429,555.79	78.57%	0 \$0.00		
Total		153	\$19,638,268.77	100%	0 \$0.00	1	0 \$0.0
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0 \$0.00) NA	0 \$0.0
	Unavailable	74	\$8,325,198.55	84.1%	0 \$0.00	1 1	
Total		92	\$9,898,676.86	100%	0 \$0.00) 	0 \$0.0
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0 \$0.00) NA	0 \$0.0
	Unavailable	14	\$1,564,599.49	37.52%	0 \$0.00	1 1	
Total		42	\$4,170,585.08	100%	0 \$0.00	1	0 \$0.0
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0 \$0.00		
	Unavailable	136	\$15,958,100.48		0 \$0.00	1	
Total		196	\$23,279,637.05	100%	0 \$0.00	1	0 \$0.0

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31402LDB5	Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,490,583.34	100%	0	\$0.00		0	\$0. 0
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.0
Total		308	\$48,868,922.87	100%	0	\$0.00		0	\$0. 0
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,845,018.60	22.69%		\$0.00	NA		\$0.0
Total		57	\$8,130,191.25	100%	0	\$0.00		0	\$0. 0
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,237,395.84	100%	0	\$0.00		0	\$0. 0
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,476,740.96	100%	0	\$0.00		0	\$0. 0
	INDEPENDENT BANK								
31402LFF4	CORPORATION	34	\$3,809,717.02	100%		\$0.00	NA		\$0.0
Total		34	\$3,809,717.02	100%	0	\$0.00		0	\$0. 0
31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,241,327.44	100%	0	\$0.00		0	\$0. 0
31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,072,120.67	100%	0	\$0.00		0	\$0. 0
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,841,806.46	100%	0	\$0.00		0	\$0. 0
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,950,952.58	100%	0	\$0.00		0	\$0. 0
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,376,610.17	100%	0	\$0.00		0	\$0. 0
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,130,209.73	100%	0	\$0.00		0	\$0. 0
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31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,745,026.43	100%	0	\$0.00		0	\$0.0
31402LFP2	INDEPENDENT BANK	20	\$2,638,789.58	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION					\$0.00	- 11.2		\$0.0
Total		20	\$2,638,789.58	100%	U	\$0.00			\$0. (
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,635,450.00	100%	0	\$0.00		0	\$0.0
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,698,587.09	59.01%		\$0.00	NA		\$0.0
Total		17	\$2,878,349.66	100%	0	\$0.00		0	\$0.0
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$22,774,561.32	73.23%		\$0.00	NA		\$0.0
Total		169	\$31,101,823.06	100%	0	\$0.00		0	\$0.0
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,527,884.49	100%	0	\$0.00		0	\$0.0
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,824,487.49	100%	0	\$0.00		0	\$0.0
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,135,141.31	100%	0	\$0.00		0	\$0.0
31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA		\$0.0
Total		8	\$1,286,625.54	100%	0	\$0.00		0	\$0.0
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$278,566.75	9.03%		\$0.00	NA		\$0.0
Total		16	\$3,086,333.09	100%		\$0.00			\$0.0
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,330.50	3.6%		\$0.00	NA		\$0.0
Total		31	\$5,209,454.67	100%		\$0.00			\$0.0
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.0
P1404LH34	Unavailable	3	\$614,502.61	3.14%		\$0.00	NA NA		\$0.0

Total		123	\$19,576,133.48	100%	0	\$0.00		0	\$0. 0
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%		\$0.00	NA		\$0.0
m	Unavailable	2	\$133,874.40	8.4%		\$0.00	NA		\$0.0
Total		13	\$1,592,819.37	100%		\$0.00		0	\$0. 0
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,546,558.20	100%	0	\$0.00		0	\$0. 0
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,505,671.03	36.55%		\$0.00	NA		\$0.0
Total		23	\$4,119,911.46	100%		\$0.00			\$0. 0
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.0
51402L1111	Unavailable	24	\$6,181,104.19	49.38%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	52	\$12,517,702.96	100%		\$0.00	IVA		\$0.0
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31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA		\$0.0
Total		290	\$61,507,673.93	100%	0	\$0.00		0	\$0. 0
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%		\$0.00	NA		\$0.0
	Unavailable	7	\$911,000.00	36.95%		\$0.00	NA		\$0.0
Total		19	\$2,465,450.00	100%	0	\$0.00		0	\$0. 0
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,732,355.86	100%	0	\$0.00		0	\$0. 0
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,771,134.14	84.3%		\$0.00	NA		\$0.0
Total		13	\$2,100,914.14	100%		\$0.00		0	\$0. 0
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.0
Total	in the first tent of the state	19	\$2,617,366.87	100%		\$0.00	1111		\$ 0. 0
214021 152	INDVMAC DANIZ ECD	12	¢1.541.507.01	1000	0	\$0.00	NI A	0	ቀለ ሰ
31402LJE3 Total	INDYMAC BANK, FSB	13 13	\$1,541,507.01 \$1,541,507.01	100% 100%		\$0.00	NA		\$0.0 \$0. 0
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%		\$0.00	NA		\$0.0
m ()	Unavailable	34	\$5,926,012.02	84.04%		\$0.00	NA		\$0.0
Total		44	\$7,050,999.09	100%	0	\$0.00		U	\$0. 0
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	n	\$0.0
21T02L000	Unavailable	22	\$3,309,419.55	78.65%		\$0.00	NA NA		\$0.0

Total		30	\$4,207,690.18	100%	0	\$0.00	[\$0.0
31402LJH6	Unavailable	12	\$990,432.00			\$0.00			\$0.
Total		12	\$990,432.00	100%	0	\$0.00		0	\$0.
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,404,732.39			\$0.00			\$0.0
Total		68	\$11,111,577.01	100%		\$0.00			\$0.0
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,535,033.00			\$0.00			\$0.0
Total		46	\$8,671,533.00			\$0.00	1		\$0.0
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,272,262.95			\$0.00			\$0.0
Total		28	\$2,111,577.95	100%		\$0.00	1		\$0.0
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$976,450.00			\$0.00			\$0.0
Total	Ond annuoic	15	\$1,772,050.00			\$0.00 \$0.00	1		\$0.0 \$0.0
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31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46			\$0.00			\$0.0
Total	Unavailable	8	\$1,216,480.40			\$0.00	1		\$0.0
Total		34	\$6,722,014.86	100%	0	\$0.00		0	\$0.0
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%		\$0.00			\$0.0
	Unavailable	104	\$22,159,230.02	29.63%		\$0.00			\$0.0
Total		364	\$74,795,418.83	100%	0	\$0.00		0	\$0.0
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	_0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$825,025.00			\$0.00			\$0.0
Total		17	\$2,978,571.95	100%	0	\$0.00			\$0.0
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$24,791,195.67	70.76%		\$0.00	1		\$0.0
Total		165	\$35,035,412.37	100%		\$0.00			\$0.0
31/021 170	INDVMAC DANIZ ECD		\$1,000,167,00	15.020		\$0.00	NA		\$0.0
31402LJT0	INDYMAC BANK, FSB Unavailable	25	\$1,090,167.06 \$5,751,397.00			\$0.00			\$0.0
Total	OHAVAHAUIC	30	\$5,751,397.00 \$6,841,564.06			\$0.00 \$0.00			\$0.0 \$0. 0
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31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00			\$0.00			\$0.0
	Unavailable	25	\$5,239,510.00			\$0.00	1		\$0.0
Total		27	\$5,604,510.00	100%	0	\$0.00	 	0	\$0.0
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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA		\$0.0
Total		35	\$7,108,402.11	100%	0	\$0.00		0	\$0.0
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31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,499,317.00	100%	0	\$0.00		0	\$0. 0
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31402LN40	HSBC MORTGAGE	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.0
31402L1V40	CORPORATION (USA)								
	Unavailable	3	\$392,025.00	30.09%		\$0.00	NA		\$0.0
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0. 0
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31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%		\$0.00	NA		\$0.0
	Unavailable	17	\$2,722,588.46	90.44%		\$0.00	NA		\$0.0
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0. 0
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31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,825,821.57	100%		\$0.00		0	\$0. 0
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31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,178,793.58	100%		\$0.00			\$0.0
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31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,257,283.84	92.54%		\$0.00	NA		\$0.0
Total		22	\$3,520,018.54	100%		\$0.00			\$0.0
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31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,059,795.50			\$0.00	NA		\$0.0
Total		61	\$10,139,463.44	100%		\$0.00			\$0.0
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31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.0
51102	Unavailable	56	\$6,879,202.70	97.36%		\$0.00	NA		\$0.0
Total	S	58	\$7,065,478.23	100%		\$0.00			\$0.0
			T-)/			1			<u>* - </u>
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.0
311022	Unavailable	123	\$19,194,732.33	97.47%		\$0.00	NA		\$0.0
Total	S	128	\$19,693,021.27	100%		\$0.00			\$0.0
Total			Ψ1/90/	±00		Ψυ•υ		\exists	<u>Ψ~.</u>
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.0
JITUZLIZI	Unavailable	100	\$13,072,210.34	99.2%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	101	\$13,177,562.66	100%		\$0.00	1 11 1		\$0.0
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31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$254,750.00	8.01%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,180,843.06	100%	0 \$0.00		0	\$0.0
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$70,000.00	2.54%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,753,262.50	100%	0 \$0.00		0	\$0.0
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$125,615.00	3.73%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,370,790.23	100%	0 \$0.00		0	\$0.0
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$138,000.00	5.43%	0 \$0.00	NA	0	\$0.0
Total		31	\$2,541,543.40	100%	0 \$0.00			\$0.0
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0 \$0.00	NA		\$0.0
	Unavailable	1	\$121,000.00	5.48%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,208,280.00	100%	0 \$0.00		0	\$0.0
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$305,586.11	8.84%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,458,720.84	100%	0 \$0.00		0	\$0.0
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$112,000.00	4.17%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,684,703.06	100%	0 \$0.00			\$0.0
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,345,500.00	100%	0 \$0.00		0	\$0.0
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$2,487,976.62	100%	0 \$0.00	NA	0	\$0.0

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Total		27	\$2,487,976.62	100%	0 \$0.00		0 \$0.0
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$219,616.98	8.67%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,534,221.31	100%	0 \$0.00		0 \$0.0
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,626,809.01	100%	0 \$0.00		0 \$0.0
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,864,308.76	100%	0 \$0.00		0 \$0.0
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,763,795.94	100%	0 \$0.00		0 \$0.0
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$63,132.44	2.36%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,670,367.13	100%	0 \$0.00		0 \$0.0
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$84,848.45	1.69%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,009,123.18	100%	0 \$0.00		0 \$0.0
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$164,925.04	3.34%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,933,766.73	100%	0 \$0.00		0 \$0.0
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$202,268.97	19.16%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,055,498.35	100%	0 \$0.00		0 \$0.0

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21402MEC0	POPULAR MORTGAGE, INC.	20	¢2 520 210 00	70.170		\$0.00	NIA		\$0.4
31402MFG0	DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	U 	\$0.00	NA	U _I	\$0.0
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,446,420.00	100%	0	\$0.00		0	\$0.0
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31402MMM9	AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%		\$0.00		0	\$0.0
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,958,661.38	100%	0	\$0.00		0	\$0.0
31402MMN7	AMERICAN HOME FUNDING INC	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.0
Total		123	\$19,886,440.48	100%	0	\$0.00		0	\$0.0
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31402MMP2	AMERICAN HOME FUNDING INC	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,539,291.88	100%	0	\$0.00		0	\$0.0
31402MMQ0	AMERICAN HOME FUNDING INC	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,002,554.28	100%	0	\$0.00		0	\$0.0
31402MMR8	AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%		\$0.00			\$0.0
	Unavailable	1	\$87,000.00	0.87%		\$0.00			\$0.0
Total		61	\$9,978,208.00	100%	0	\$0.00		0	\$0.0
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89			\$0.00			\$0.0
	Unavailable	83	\$14,994,086.20			\$0.00			\$0.0
Total		138	\$25,211,811.34	100%	0	\$0.00		0	\$0.0
31402MNG1	WASHINGTON MUTUAL	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.0
	BANK WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.0

	Unavailable	129	\$27,604,274.90	68.78%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	204	\$40,137,425.91	100%	-	\$0.00 \$0.00	11/1		\$0.0
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31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	96	\$18,050,322.47	71.55%	0.5	\$0.00	NA		\$0.0
Total		135	\$25,225,902.63	100%	0 5	\$0.00		0	\$0.0
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	08	\$0.00	NA	0	\$0.0
	Unavailable	395	\$77,927,722.21	77.43%	0.5	\$0.00	NA	0	\$0.0
Total		521	\$100,642,860.18	100%	0 5	\$0.00		0	\$0.0
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	96	\$18,907,184.88	64.64%	_	\$0.00	NA	0	\$0.0
Total		155	\$29,250,262.38	100%	0 5	\$0.00		0	\$0.0
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0.5	\$0.00	NA		\$0.0
	Unavailable	199	\$38,482,114.49			\$0.00	NA		\$0.0
Total		263	\$48,869,295.23	100%	0 9	\$0.00		0	\$0.0
31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,281,894.55	52.37%	0.5	\$0.00	NA	0	\$0.0
Total		43	\$6,266,820.76	100%	0 5	\$0.00		0	\$0.0
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$666,499.72	16.38%	0.5	\$0.00	NA	0	\$0.0

Total		26	\$4,070,306.22	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL								
31402MNP1	BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,854,750.14	100%	0	\$0.00		0	\$0.0
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,000,136.58	100%	0	\$0.00		0	\$0.0
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,057.46	100%	0	\$0.00		0	\$0. 0
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,500,015.92	100%	0	\$0.00		0	\$0. 0
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,499,972.46	100%	0	\$0.00		0	\$0. 0
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,000.00	100%		\$0.00			\$0. 0
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,822,050.00	100%	0	\$0.00		0	\$0. 0
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,542,400.00	100%	0	\$0.00		0	\$0. 0
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,628,350.00	79.05%		\$0.00	NA		\$0.0
Total		13	\$2,059,850.00	100%	0	\$0.00		0	\$0. 0
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,918,500.00	100%	0	\$0.00		0	\$0. 0
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,356,550.00	100%	0	\$0.00		0	\$0. 0
31402MRU6	Unavailable	9	\$1,568,190.00	100%	_	\$0.00	NA		\$0.0
Total		9	\$1,568,190.00	100%	0	\$0.00		0	\$0. 0

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,468,794.20	90.38%		\$0.00	NA	0 \$0.
Total		14	\$1,625,094.20	100%	0	\$0.00		0 \$0.
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0 \$0.
Total	Chavanaoic	29	\$4,611,512.02	100%		\$ 0.00	1471	0 \$0.
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$211,526.09	3.6%		\$0.00	NA	0 \$0.
Total		90	\$5,876,582.24	100%	0	\$0.00		0 \$0.
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0 \$0.
Total		22	\$2,505,755.71	100%	0	\$0.00		0 \$0.
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0 \$0.
Total		10	\$1,249,719.03	100%	0	\$0.00		0 \$0.
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%		\$0.00	NA	0 \$0.
Total		11	\$1,501,177.74	100%	0	\$0.00		0 \$0.
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0 \$0.
Total		24	\$2,500,500.00	100%	0	\$0.00		0 \$0.
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0 \$0.
Total		15	\$2,001,600.00	100%		\$0.00		0 \$0.
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0 \$0.
Total	ILAKTEAND BANK	8	\$1,000,550.00 \$1,000,550.00	100%		\$0.00	IVA	0 \$0.
3001			\$1,000,000 oto 0	20070		Ψ 0 0 0 0		0 400
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0 \$0.
Total		11	\$1,280,000.00	100%	0	\$0.00		0 \$0.
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0 \$0.
Total	HEARTLAND DANK	21	\$2,502,761.57 \$2,502,761.57	100%		\$0.00 \$0.00	INA	0 \$0.
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31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0 \$0.
Total		21	\$2,016,746.64	100%	0	\$0.00		0 \$0.
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%		\$0.00	NA	0 \$0.
Total		10	\$1,000,086.21	100%	0	\$0.00		0 \$0.

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31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0 \$0.00	NA	0 \$0.0
Total	COMPANY	10	\$1,031,843.20	100%	0 \$0.00		0 \$0.0
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,035,245.95	100%	0 \$0.00		0 \$0.0
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,024,524.94	100%	0 \$0.00		0 \$0.0
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,037,034.93	100%	0 \$0.00		0 \$0.0
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,556,561.27	100%	0 \$0.00		0 \$0.0
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,028,350.00	100%	0 \$0.00		0 \$0.0
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,032,300.00	100%	0 \$0.00		0 \$0.0
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,026,962.00	100%	0 \$0.00		0 \$0.0
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,033,104.00	100%	0 \$0.00		0 \$0.0
31402NLM8	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,031,036.00	100%	0 \$0.00		0 \$0.0
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,045,673.00	100%	0 \$0.00		0 \$0.0
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0 \$0.00	NA	0 \$0.0

Total		10	\$1,082,991.50	100%	0	\$0.00		0	\$0. 0
31402NLQ9	CROWN MORTGAGE	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	11	\$1,125,076.00	100%		\$0.00	- 1,12		\$0. 0
Total		11	\$1,125,070.00	100 %	U	Φυ.υυ		U	φυ.υ
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,040,150.00	100%	0	\$0.00		0	\$0. 0
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,049,990.00	100%	0	\$0.00		0	\$0. 0
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%		\$0.00	NA		\$0.0
	Unavailable	6	\$887,148.14	19.88%	-	\$0.00	NA		\$0.0
Total		30	\$4,462,605.44	100%	0	\$0.00		0	\$0. 0
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.0
Total		212	\$33,373,387.48	100%	0	\$0.00		0	\$0. 0
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA		\$0.0
Total		121	\$19,906,241.03	100%	0	\$0.00		0	\$0. 0
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$744,335.18	10.31%		\$0.00	NA		\$0.0
Total		50	\$7,217,308.60	100%	0	\$0.00		0	\$0.0
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,541,859.84	100%	0	\$0.00		0	\$0.0
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$24,485,911.99	100%	0	\$0.00		0	\$0. 0
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,394,037.67	100%		\$0.00	- 12 2		\$0.0

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31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,174,013.10	100%	0	\$0.00		0	\$0.0
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$7,870,583.49	100%		\$0.00			\$0.0
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,687,267.93	100%	0	\$0.00		0	\$0. (
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,749,664.20	100%	0	\$0.00		0	\$0.0
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,570,714.43	98.94%		\$0.00	NA		\$0.0
Total		89	\$13,716,685.82	100%		\$0.00			\$0.0
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,432,946.73	100%		\$0.00			\$0.0
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,756,389.87	97.65%		\$0.00	NA		\$0.0
Total		89	\$17,158,943.57	100%	0	\$0.00		0	\$0.0
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$19,269,717.86	100%	0	\$0.00		0	\$0. (
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,801,401.50	96.59%		\$0.00			\$0.0
Total		30	\$2,900,307.57	100%	0	\$0.00		0	\$0. (
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,903,020.15	100%	0	\$0.00		0	\$0. (
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,758,391.80	100%	0	\$0.00		0	\$0.0
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,208,149.37	100%		\$0.00			\$0.0
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,786,487.21	100%		\$0.00			\$0.0
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31402NQP6	Unavailable	114	\$23,887,968.73	100%		00.00	NA		\$0.0
Total		114	\$23,887,968.73	100%	0 \$	80.00		0	\$0.0
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	U¢	50.00	NA		\$0.0
P140211 QQ 4	Unavailable	110	\$6,858,853.58	99.44%	_	60.00	NA NA		\$0.0
Total	Onavanaoic	111	\$6,897,646.74	100%		60.00	11/1		\$0.0
10001		111	ψυ,υνι,υπυ.ιπ	100 /0	04	70.00			Ψυ
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0 \$	00.00	NA	0	\$0.0
Total		83	\$14,499,378.67	100%	0 \$	60.00			\$0.0
21402NOT9	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	Ω¢	50.00	NA		\$0.0
31402NQT8	Unavailable Unavailable	29	\$1,133,776.44	61.5%		60.00	NA NA		\$0.0 \$0.0
Total	Onavanaute	48	\$3,002,073.01	100%	_	60.00	INA		\$0.0
1 7001		-10	Ψυ,00μ,07υ.01	100 /0	94	20.00			Ψυ.
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0 \$	50.00	NA	0	\$0.0
	Unavailable	83	\$9,648,289.28	99.56%		80.00	NA		\$0.0
Total		84	\$9,691,238.80	100%		60.00			\$0.0
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31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%		00.00	NA		\$0.0
	Unavailable	79	\$14,171,372.01	98.9%		00.00	NA		\$0.0
Total		80	\$14,329,372.01	100%	0 \$	80.00		0	\$0. 0
21402NOV	T10	- 4	¢1.505.654.15	100~		20.00	***		ф <u>л</u> л
31402NQW1	Unavailable	14	\$1,595,254.47 \$1,595,254.47	100%		0.00 60.00	NA		\$0.0
Total	 	14	\$1,595,254.47	100%	U	.UU			\$0.0
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0.\$	50.00	NA	0	\$0.0
Total		88	\$15,943,595.36	100%		80.00	. 12.1		\$0.0
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31402NQY7	Unavailable	88	\$8,306,559.20	100%		00.00	NA		\$0.0
Total		88	\$8,306,559.20	100%	0 \$	60.00		0	\$0.0
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0.\$	50.00	NA	0	\$0.0
Total		94	\$12,522,908.70	100%		80.00	11/1		\$0.0
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31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0 \$	60.00	NA	_0	\$0.0
Total		35	\$6,420,574.21	100%	0 \$	80.00			\$0.0
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	U¢	50.00	NA	0	\$0.0
Total	POSITION DAMA	10	\$1,871,861.31	100%		60.00	11/1		\$0.0
		10	T = 100 1 100 1	23370	34			<u> </u>	- 5.0
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0\$	60.00	NA	0	\$0.0
Total		37	\$4,139,260.01	100%		60.00			\$0.0
		\Box				\Box			
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%		00.00	NA		\$0.0
Total		25	\$2,791,134.76	100%	0 \$	60.00		0	\$0.0

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31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,309,850.00	100%	0	\$0.00		0	\$0.0
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,346,119.83	100%	0	\$0.00		0	\$0.0
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.0
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0. 0
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%		\$0.00		0	\$0.0
Total	Unavailable	86 88	\$14,743,456.41	98.15%		\$0.00 \$0.00	NA		\$0.0
Total		88	\$15,020,669.65	100%	U	\$0.00		U	\$0. 0
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,178,698.08	100%	0	\$0.00		0	\$0. 0
31402NRG5	Unavailable	88	\$13,088,807.56	100%		\$0.00			\$0.0
Total		88	\$13,088,807.56	100%	0	\$0.00		0	\$0. 0
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,356,596.89	100%	0	\$0.00		0	\$0. 0
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,775,596.11	100%	0	\$0.00		0	\$0. 0
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%		\$0.00		0	\$0.0
	Unavailable	86	\$16,756,396.92	99.61%		\$0.00	NA		\$0.0
Total		87	\$16,821,659.41	100%	0	\$0.00		0	\$0. 0
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,705,757.48	100%	0	\$0.00		0	\$0.0
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,775,367.76			\$0.00	NA		\$0.0
Total		88	\$16,942,502.05	100%	0	\$0.00		0	\$0. 0
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	82	\$22,942,738.75	98.83%		\$0.00			\$0.0
Total		83	\$23,215,038.75	100%	0	\$0.00		0	\$0. 0

31402NRQ3	Unavailable	88	\$8,828,383.52	100%		\$0.00		0 \$0.
Total		88	\$8,828,383.52	100%	0	\$0.00		0 \$0.
21.402NDD1	TT '1.1.1	00	¢20, 400, 920, 42	1000	0	ΦΩ ΩΩ	D.T.A	0,00
31402NRR1	Unavailable	89 89	\$20,400,829.42 \$20,400,829.42	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0 .
Total		09	\$20,400,829.42	100%	U	\$0.00		U DU.
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0 \$0.
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0 \$0.
Total		85	\$18,604,713.38	100%	0	\$0.00		0 \$0.
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0 \$0.
Total		83	\$5,381,985.09	100%		\$0.00		0 \$0.
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0 \$0.
Total	Onavanaore	85	\$12,494,658.82	100%		\$0.00	11/1	0 \$0.
21 102 17 12	ANALON DE ANTEED C DANKANA	22	05.456.410.12	25.000	•	Φ0.00	27.4	0.00
31402NRV2	UNION PLANTERS BANK NA Unavailable	22 65	\$5,456,419.13	25.89% 74.11%		\$0.00 \$0.00		0 \$0.
Total	Unavanable	87	\$15,615,323.30 \$21,071,742.43	100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		67	\$21,071,742.43	100 %	U	φυ.υυ		U SU
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0 \$0.
Total		18	\$2,945,643.32	100%	0	\$0.00		0 \$0.
31402NRY6	HOMESTDEET DANK	45	\$7.419.162.59	100%	0	\$0.00	NA	0 \$0.
Total	HOMESTREET BANK	45	\$7,418,163.58 \$7,418,163.58	100%		\$0.00 \$0.00		0 \$0.
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31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0 \$0.
Total		110	\$18,092,823.60	100%	0	\$0.00		0 \$0.
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0 \$0.
Total	CIVICIV	116	\$18,046,411.82	100%	0	\$0.00		0 \$0.
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0 \$0.
Total		109	\$17,999,976.00	100%	0	\$0.00		0 \$0.
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0 \$0.
Total		100	\$18,000,227.72	100%	0	\$0.00		0 \$0.
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0 \$0.
Total		101	\$18,000,917.00	100%	0	\$0.00		0 \$0.

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31402NX86	NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$18,000,184.57	100%	0	\$0.00		0	\$0. 0
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$18,542,093.23	100%	0	\$0.00		0	\$0.0
31402NXP8	Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,032,104.40	100%	0	\$0.00		0	\$0.0
31402NXQ6	Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,563,669.36	100%	0	\$0.00		0	\$0.0
31402NXT0	Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$16,175,375.76	100%	0	\$0.00		0	\$0.0
31402NXU7	Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$13,710,767.85	100%	0	\$0.00		0	\$0.0
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,363,021.41	100%		\$0.00			\$0.0
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31402NXW3 Total	Unavailable	65 65	\$9,986,006.37 \$9,986,006.37	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		0.5	\$9,900,000.37	100 /6	U	φ υ.υυ		U	φυ.υ
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$18,033,431.00	100%	0	\$0.00		0	\$0.0
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,110,270.59	100%	0	\$0.00		0	\$0.0
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,062,347.00	100%	0	\$0.00		0	\$0.0
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,164,300.00	100%	0	\$0.00		0	\$0.0
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$23,029,031.45	100%	0	\$0.00		0	\$0.0

31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,379,248.93	100%	0 \$0.00		0	\$0.0
31402QB26	SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$1,994,591.45	42.56%	0 \$0.00	NA	0	\$0.0
Total		77	\$4,686,784.43	100%	0 \$0.00		0	\$0.0
31402QB34	SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,496,241.67	35.74%	0 \$0.00	NA	0	\$0.0
Total		61	\$6,983,834.71	100%	0 \$0.00		0	\$0.0
31402QB59	SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$6,053,204.64	62.99%	0 \$0.00	NA	0	\$0.0
Total		44	\$9,609,872.42	100%	0 \$0.00		0	\$0. 0
31402QB67	SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,995,860.30	44.91%	0 \$0.00	NA	0	\$0.0
Total		80	\$13,351,081.68	100%	0 \$0.00		0	\$0.0
31402QB75	SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%	0 \$0.00	NA		\$0.0
	Unavailable	23	\$4,469,799.16	50.47%	0 \$0.00	NA		\$0.0
Total		54	\$8,855,928.07	100%	0 \$0.00		0	\$0. 0
31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$9,014,232.99	54.68%	0 \$0.00	NA	0	\$0.0
Total		87	\$16,485,586.12	100%	0 \$0.00		0	\$0.0
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$13,405,285.87	65.35%	0 \$0.00	NA	0	\$0.0
Total		95	\$20,514,085.37	100%	0 \$0.00		0	\$0.0
31402QBP5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$6,695,948.39	69.41%	0 \$0.00	NA		\$0.0
Total		63	\$9,646,796.99	100%	0 \$0.00		0	\$0. 0
31402QBQ3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$12,832,348.63	68.69%	0 \$0.00	NA	0	\$0.0
Total		116	\$18,681,841.17	100%	0 \$0.00		0	\$0. 0
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$1,759,247.92	31.4%	0 \$0.00	NA		\$0.0
Total		86	\$5,602,832.15	100%	0 \$0.00			\$0.0
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0 \$0.00	NA	Ω	\$0.0

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	Unavailable	72	\$4,850,625.58			00.00	NA		\$0.0
Total		92	\$6,223,311.18	100%	0 \$	80.00		0	\$0.0
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	n ¢	60.00	NA	0	\$0.0
D1402QD1/	Unavailable	53	\$5,614,093.48			50.00	NA NA		\$0.0
Total	Onavanaoic	83	\$9,816,754.58	100%	-	60.00	11/1		\$0.0
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31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0 \$	60.00	NA	0	\$0.0
	Unavailable	53	\$5,961,047.95	50.46%	0\$	80.00	NA	0	\$0.0
Total		103	\$11,812,920.65	100%	0 \$	80.00		0	\$0.0
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0 \$	60.00	NA	0	\$0.0
51402QB V 2	Unavailable	63	\$7,638,114.25	55.59%	 	50.00	NA NA		\$0.0
Total	Onavanable	117	\$13,739,925.53	100%		60.00	NA		\$0.0
lotai		117	φ13,737,723.33	100 /6	υψ	0.00			ψυ.ι
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0 \$	60.00	NA	0	\$0.0
	Unavailable	7	\$1,373,941.64	23.16%		60.00	NA		\$0.0
Total		29	\$5,933,397.22	100%	0 \$	80.00		0	\$0.0
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%		80.00	NA		\$0.0
	Unavailable	61	\$13,649,817.55	58.27%		80.00	NA		\$0.0
Total		103	\$23,425,096.83	100%	0 \$	80.00		0	\$0.0
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0.\$	60.00	NA	0	\$0.0
51402QB10	Unavailable	68	\$14,892,049.82	68.17%		0.00	NA		\$0.0
Total	o na i anaore	100	\$21,846,162.85	100%	 	80.00	1,11		\$0.0
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31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0 \$	80.00	NA	0	\$0.0
	Unavailable	30	\$6,817,794.64	71.66%	-	00.00	NA		\$0.0
Total		41	\$9,513,707.18	100%	0 \$	60.00		0	\$0.0
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0.\$	60.00	NA	0	\$0.0
51402QC/17	Unavailable	61	\$13,135,518.71	61.17%		60.00	NA		\$0.0
Total	Chavanaore	100	\$21,474,299.80	100%		80.00	1111		\$0.0
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95		-	00.00	NA		\$0.0
	Unavailable	66	\$14,738,800.47	66.36%		00.00	NA		\$0.0
Total		100	\$22,211,467.42	100%	0 \$	80.00		0	\$0. 0
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	Λ¢	60.00	NA	0	\$0.0
P1404QCD1	Unavailable	36	\$7,632,935.63	46.08%		60.00	NA NA		\$0.0
Total	Onavanaoic	73	\$16,566,272.20	100%	-	60.00	11/1		\$0.0
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31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0 \$	60.00	NA	0	\$0.0
	Unavailable	84	\$18,141,468.14	68%		60.00	NA		\$0.0

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Total		122	\$26,679,661.03	100%	0	\$0.00		0	\$0. 0
31402QCF6	SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,202,175.51	59.27%		\$0.00	NA		\$0.0
Total		70	\$15,525,090.38	100%		\$0.00		Ī	\$0.0
31402QCG4	SUNTRUST MORTGAGE INC	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.0
\$1402QCU4	Unavailable	30	\$6,233,405.39	62.38%		\$0.00	NA NA		\$0.0
Total	Chavanable	46	\$9,993,169.07	100%		\$0.00 \$0.00	INA	Ī	\$0.0
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31402QCH2	SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%		\$0.00	NA		\$0.0
	Unavailable	27	\$1,912,508.60	55.19%		\$0.00	NA		\$0.0
Total		50	\$3,465,520.76	100%	0	\$0.00		0	\$0. 0
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.0
51102Q010	Unavailable	98	\$12,390,436.94	99.29%		\$0.00	NA		\$0.0
Total	C HAVAINACTO	99	\$12,478,586.94	100%		\$0.00	1 (1 1		\$ 0. 0
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%		\$0.00	NA		\$0.0
	Unavailable	11	\$669,839.25	24.87%		\$0.00	NA		\$0.0
Total		46	\$2,693,113.82	100%	0	\$0.00		0	\$0. 0
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17	\$2,228,227.36	100%		\$0.00	1 1/2 1		\$0.0
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31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,864,877.26	100%	0	\$0.00		0	\$0. 0
31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,930,415.12	100%	0	\$0.00		0	\$0. 0
	WA CHINGTON MUTULAT								
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,390,962.44	100%	0	\$0.00		0	\$0. 0
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.0
Total		596	\$96,430,580.98	100%	0	\$0.00		0	\$0. 0
31402QEX5		564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK						
	Unavailable	107	\$20,629,110.11	17.97%	0 \$0.00	NA	0 \$0.0
Total		671	\$114,808,037.83	100%	0 \$0.00		0 \$0.0
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,005,167.81	100%	0 \$0.00		0 \$0.0
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,230,794.98	100%	0 \$0.00		0 \$0.0
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	38 61	\$5,666,985.61 \$9,126,292.37	62.1% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Utai		01	Ф9,120,292.3 /	100%	<u> </u>		<u> </u>
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0 \$0.00	NA	0 \$0.0
T. 4.1	Unavailable	2	\$279,000.00	7.24%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,852,093.08	100%	0 \$0.00		0 \$0.0
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,055,152.21	7.77%	0 \$0.00	NA	0 \$0.0
Total		256	\$39,326,589.15	100%	0 \$0.00		0 \$0.0
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,295,653.72		0 \$0.00	NA	0 \$0.0
Total		39	\$3,789,248.13	100%	0 \$0.00		0 \$0.0
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,100,828.92	15.77%	0 \$0.00	NA	0 \$0.0
Total		59	\$6,982,035.27	100%	0 \$0.00		0 \$0.0
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$8,346,460.19	16%	0 \$0.00	NA	0 \$0.0
Total		363	\$52,180,285.97	100%	0 \$0.00		0 \$0.0
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	195	\$39,108,368.26	31.59%	0 \$0.00	NA	0 \$0.0

Total		724	\$123,809,096.41	100%	0	\$0.00		0	\$0.0
					\Box				<u> </u>
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06			\$0.00	NA		\$0.0
	Unavailable	7	\$1,643,800.00		_	\$0.00	NA		\$0.0
Total		102	\$16,967,474.06	100%	0	\$0.00	\longrightarrow	_0	\$0. 0
31402QG47	WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	05	\$0.00	NA	0	\$0.0
	Unavailable	4	\$665,969.54	10.84%		\$0.00	NA		\$0.0
Total		40	\$6,143,357.33	100%	0	\$0.00		0	\$0.0
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	05	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,048,811.00	32.24%	_0	\$0.00	NA	_0	\$0.0
Total		46	\$6,354,168.92	100%		\$0.00			\$0.0
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	05	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,850,260.09	12.2%	_	\$0.00	NA		\$0.0
Total		409	\$56,137,957.33	100%	0	\$0.00		0	\$0.0
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	05	\$0.00	NA	0	\$0.0
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	_0	\$0.0
Total		375	\$51,570,647.92	100%	0	\$0.00			\$0.0
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	05	\$0.00	NA		\$0.0
	Unavailable	34	\$6,088,695.48	50.32%		\$0.00	NA		\$0.0
Total		76	\$12,100,111.09	100%	0	\$0.00		0	\$0. 0
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	05	\$0.00	NA	0	\$0.0
	Unavailable	106	\$24,846,045.74	21.3%		\$0.00	NA		\$0.0
Total		625	\$116,639,122.13	100%	0	\$0.00		0	\$0. 0
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	05	\$0.00	NA	0	\$0.0
	Unavailable	145	\$9,606,118.17	15.08%		\$0.00	NA		\$0.0
Total		991	\$63,693,547.32	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	05	\$0.00	NA		\$0.0
	Unavailable	5	\$511,248.75	1		\$0.00	NA		\$0.0
Total		15	\$1,464,434.10	100%	0 5	\$0.00			\$0.0

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31402QGF2	WASHINGTON MUTUAL	185	\$17,978,221.56	79%	0,	\$0.00	NA	0	\$0.0
1.022012	BANK, FA								
	Unavailable	49	\$4,779,045.69	21%		\$0.00	NA		\$0.
Total		234	\$22,757,267.25	100%	0	\$0.00	\longrightarrow	0	\$0.
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.
Total		1,699	\$166,322,245.08	100%	0	\$0.00		0	\$0.0
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.0
Total		917	\$89,666,981.62	100%		\$0.00	$\overline{}$		\$0.0
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,022,722.34	1		\$0.00	NA		\$0.0
Total		62	\$11,439,455.15	100%	0	\$0.00	$\overline{}$		\$0.0
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.0
Total		345	\$63,494,276.49	100%	0	\$0.00	$\overline{}$		\$0.0
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,656,474.55	100%		\$0.00	$\overline{}$		\$0.0
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	·	43.34%	1	\$0.00	NA		\$0.0
Total		14	\$1,642,833.56	100%	0	\$0.00			\$0.0
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	05	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,361,551.07	29.76%		\$0.00	NA		\$0.0
Total		124	\$14,657,699.40	100%	0	\$0.00		0	\$0.0
31402QGP0	WASHINGTON MUTUAL BANK, FA	558		85.2%		\$0.00	NA		\$0.0
	Unavailable	97	\$11,420,711.02	14.8%		\$0.00	NA		\$0.0
Total		655	\$77,178,647.29	100%	0	\$0.00		0	\$0.0
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31402QGQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	_	\$0.0
Total		355	\$41,921,152.73	100%	0	\$0.00		0 9	\$0.0
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0.9	\$0.0
Total	Onavanasio	53	\$8,471,531.30	100%		\$0.00	11/1		\$0.0
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31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,632,233.37	12.02%		\$0.00	NA	_	\$0.0
Total		310	\$55,186,164.50	100%	0	\$0.00		0 9	\$0.0
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0.5	\$0.0
Total		25	\$4,467,067.28	100%	0	\$0.00		0	\$0.0
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%		\$0.00	NA		\$0.0
	Unavailable	29	\$5,049,904.72	38.63%		\$0.00	NA		\$0.0
Total		73	\$13,072,362.20	100%	0	\$0.00		0 9	\$0.0
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0.5	\$0.0
Total		483	\$88,573,698.65	100%	0	\$0.00		0	\$0.0
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0.5	\$0.0
Total		257	\$40,876,410.99	100%		\$0.00			\$0.0
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0.5	\$0.0
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.0
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0.5	\$0.0
Total		29	\$3,154,584.90	100%	0	\$0.00		0	\$0.0
31402QHB0	WASHINGTON MUTUAL	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0.5	\$0.0

BANK, FA								
Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0\$	80.0
	88	\$13,003,088.46	100%	0	\$0.00		0 \$	30.0
WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0\$	50.0
Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA		0.0
	243	\$36,606,045.47	100%	0	\$0.00		0 \$	30.0
WAR GAMPAGERONA MARKANA								
BANK, FA	1,253	\$193,316,141.07	76.27%					50.0
Unavailable					+	NA		
	1,551	\$253,446,682.27	100%	0	\$0.00		0 \$	<u> </u>
WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0\$	60.0
Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0\$	0.0
	1,188	\$225,035,343.75	100%	0	\$0.00		0 \$	0.0
WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0\$	50.0
Unavailable	10	\$1,280,275.00	61.15%			NA	0 \$	0.0
	17	\$2,093,634.47	100%	0	\$0.00		0 \$	60.0
WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0\$	80.0
Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0 \$	0.0
	1,129	\$205,004,276.25	100%	0	\$0.00		0 \$	60.0
Unavailable	114	\$17 779 676 35	100%	0	\$0.00	NA	0.\$	<u></u>
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		Ψ11,112,010.00	10070		φοτο σ		, , , , , , , , , , , , , , , , , , ,	-000
Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0 \$	30.0
	56	\$8,629,581.86	100%	0	\$0.00		0 \$	30.0
I In anni labla	22	¢2 060 999 04	1000	0	¢0.00	NI A	0.6	20.6
Unavailable	_					NA		
		φε,002,000101	100 /0		φοισσ		υ ψ	-0.0
Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0 \$	30.0
	139	\$24,440,997.19	100%	0	\$0.00		0 \$	30.0
Unavailable						NA		
	372	\$66,547,270.70	100%	0	\$0.00		0 \$	50.0
Linguailahla		¢1 160 452 20	1000	0	<u></u> ቁለ ለለ	NT A	Λ¢	20.0
Unavanable							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 Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31402QJ85	Unavailable	39	\$3,122,453.61	100%	0 \$0.00	NA		\$0.0
Total		39	\$3,122,453.61	100%	0 \$0.00		0	\$0.0
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,257	\$205,820,826.05	100%	0 \$0.00			\$0.0
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0 \$0.00	NA	0.9	\$0.0
Total	o navanaore	119	\$7,108,084.17	100%	0 \$0.00	1111		\$0.0
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0 \$0.00	NA	0.5	\$0.0
Total		515	\$33,815,492.98	100%	0 \$0.00	·		\$0.0
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,347	\$93,013,862.99	100%	0 \$0.00			\$0.0
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0 \$0.00	NA	0.5	\$0.0
Total		275	\$19,621,281.42	100%	0 \$0.00			\$0.0
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0 \$0.00	NA	0.5	\$0.0
Total		112	\$6,365,315.23	100%	0 \$0.00	·		\$0.0
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0 \$0.00	NA	0.5	\$0.0
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	488	\$30,015,745.42	100%	0 \$0.00	1111		\$0.0
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,559	\$103,031,145.04	100%	0 \$0.00			\$0.0
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,042	\$71,712,705.22	100%	0 \$0.00			\$0.0
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0 \$0.00	NA	0.5	\$0.0
Total		33	\$3,175,194.08	100%	0 \$0.00		0 9	\$0.0
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0 \$0.00	NA	0.5	\$0.0
Total		190	\$18,750,421.82	100%	0 \$0.00			\$0.0
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,007	\$97,476,532.00	100%	0 \$0.00		0 9	\$0.0
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0 \$0.00	NA	0.5	\$0.0
Total		894	\$87,971,062.76	100%	0 \$0.00			\$0.0
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0 \$0.00	NA	0.9	\$0.0
Total		9	\$1,239,720.09	100%	0 \$0.00	.= 2		\$0.0

31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,693,053.61	100%	0	\$0.00		0	\$0.0
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.0
Total	S. A. B. B. B. S.	39	\$7,499,847.84	100%		\$0.00	1 11 1		\$0.(
21.4020.01.10	TT	25	¢5 212 001 70	1000	0	\$0.00	NT A	0	<u></u>
31402QJU6 Total	Unavailable	25 25	\$5,313,981.70 \$5,313,981.70	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			+ - , ,		Ť	7 0 1 0 0			7
31402QJW2	Unavailable	116	\$13,656,150.68	100%		\$0.00	NA		\$0.0
Total		116	\$13,656,150.68	100%	0	\$0.00		0	\$0.0
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0	\$0.0
Total		451	\$53,019,080.57	100%	0	\$0.00		0	\$0.0
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$58,453,127.58	100%		\$0.00	- :- •		\$0. 0
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	103	\$14,577,860.24 \$14,577,860.24	100%		\$0.00	NA		\$0.0
31402QKB6 Total	Unavailable	225 225	\$45,685,842.66 \$45,685,842.66	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		225	\$45,685,842.66	100%	<u> </u>	φυ.υυ		U	Φυ. ι
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,013,857.31	100%	0	\$0.00		0	\$0. 0
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,844,054.03	100%		\$0.00			\$0.0
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	13	\$1,800,504.38	100%		\$0.00	11/1		\$0.0
2140201/05	TT	50	¢0 1 <i>(5</i> 172 04	1000		\$0.00	NT A	0	ቀለ ሰ
31402QKG5 Total	Unavailable	59 59	\$8,165,173.84 \$8,165,173.84	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			ψ0,100,170.04	130 70		40100			φυ•0
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$50,222,635.50	45.71%		\$0.00	NA		\$0.0
Total		537	\$109,862,762.45	100%	0	\$0.00		0	\$0. (
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$52,783,312.12	47.78%		\$0.00	NA		\$0.0
Total		527	\$110,469,038.21	100%	0	\$0.00		0	\$0. 0

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31402QP47	CHASE MANHATTAN	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.0
2.0241/	MORTGAGE CORPORATION		. , ,						
T. 4.1	Unavailable	231	\$50,045,614.07	45.68%		\$0.00	NA		\$0.0
Total		526	\$109,564,235.55	100%	0	\$0.00		0	\$0.0
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%		\$0.00	NA		\$0.0
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.0
Total		514	\$109,903,588.13	100%	0	\$0.00		0	\$0.0
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19			\$0.00	NA		\$0.0
	Unavailable	380	\$78,233,069.29	55.04%	_0	\$0.00	NA	0	\$0.0
Total		704	\$142,148,009.48	100%	0	\$0.00			\$0.0
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	. , ,			\$0.00	NA		\$0.0
	Unavailable	357	\$73,778,631.51	56.49%		\$0.00	NA		\$0.0
Total		645	\$130,601,580.45	100%	0	\$0.00		0	\$0.0
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.0
Total		706	\$144,218,771.29	100%	0	\$0.00		0	\$0. 0
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.0
Total		83	\$17,790,290.14	100%	0	\$0.00	-	0	\$0.0
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.0
Total		201	\$14,268,687.26	100%	0	\$0.00		0	\$0.0
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%		\$0.00	NA		\$0.0
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.0
Total		660	\$45,375,439.27	100%	0	\$0.00	-	0	\$0.0
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49			\$0.00	NA		\$0.0
	Unavailable	247	\$16,452,980.16	58.51%		\$0.00	NA		\$0.0
Total		416	\$28,118,627.65	100%	0	\$0.00		0	\$0.0
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31402QPE5	CHASE MANHATTAN	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0\$	0.0
	MORTGAGE CORPORATION Unavailable	41	\$2,571,741.74	58.27%		\$0.00	NA		0.0
Total	Onavanaole	68	\$4,413,409.92	100%		\$0.00	1111		60.0
10001		00	Ψ1,113,103.72	100 /0		ψοισσ		<u> </u>	70.0
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0 \$	0.0
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0\$	0.0
Total		651	\$70,439,738.02	100%	0	\$0.00		0 \$	0.0
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0\$	0.0
	Unavailable	231	\$40,863,214.72	51.45%		\$0.00	NA		0.0
Total		448	\$79,418,152.44	100%	0	\$0.00		0 \$	0.0
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0 \$	0.0
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0 \$	0.0
Total		613	\$64,734,268.58	100%	0	\$0.00		0 \$	0.0
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%		\$0.00	NA		0.0
	Unavailable	31	\$3,160,078.46	75.49%		\$0.00	NA	_	0.0
Total		41	\$4,186,041.09	100%	0	\$0.00		0 \$	0.0
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0\$	60.0
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0 \$	0.0
Total		542	\$96,628,102.74	100%	0	\$0.00		0 \$	60.0
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0\$	0.0
	Unavailable	2	\$398,319.67	13.47%		\$0.00	NA		0.0
Total		14	\$2,957,918.08	100%	0	\$0.00		0 \$	0.0
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0 \$	0.0
	Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0\$	0.0
Total		474	\$85,452,378.57	100%	0	\$0.00		0 \$	0.0
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0\$	0.0
	Unavailable	13	\$2,099,781.07	19.38%		\$0.00	NA	0\$	0.0
Total		58	\$10,836,505.29	100%	0	\$0.00		0 \$	0.0
31402QPP0	CHASE MANHATTAN	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0\$	0.0

	MORTGAGE CORPORATION						
	Unavailable	39	\$6,813,824.04	84.05%	0 \$0.00	NA	0 \$0.0
Total		47	\$8,106,424.79	100%	0 \$0.00		0 \$0.0
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,636,687.94	11.41%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,348,018.16	100%	0 \$0.00		0 \$0.0
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	119 153	\$26,289,133.38 \$33,729,095.91	77.94% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	485	\$102,756,390.20	79.94%	0 \$0.00	NA	0 \$0.0
Total		605	\$128,539,181.29	100%	0 \$0.00		0 \$0.0
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	402	\$87,249,411.02	72.51%	0 \$0.00	NA	0 \$0.0
Total		551	\$120,326,753.32	100%	0 \$0.00		0 \$0.0
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0 \$0.00	NA	0 \$0.0
	Unavailable	435	\$95,303,392.60	78%	0 \$0.00	NA	0 \$0.0
Total		560	\$122,180,849.35	100%	0 \$0.00		0 \$0.0
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	373	\$80,597,296.06	61.78%	0 \$0.00	NA	0 \$0.0
Total		603	\$130,448,122.07	100%	0 \$0.00		0 \$0.0
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	385	\$83,452,302.75	64.16%	0 \$0.00	NA	0 \$0.0
Total		597	\$130,059,970.16	100%	0 \$0.00		0 \$0.0
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	352	\$77,727,010.18	55.82%	0 \$0.00	NA	0 \$0.0
Total		635	\$139,246,602.78	100%	0 \$0.00		0 \$0.0
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0 \$0.00	NA	0 \$0.0

	Unavailable	240	\$51,111,687.93	46.36%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	528	\$110,246,681.28	100%	0 \$0.00	NA	0 \$0.0
Total		320	\$110,2 4 0,001.20	100 /6	υ φυ.υυ		υ φυ. ι
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0 \$0.00	NA	0 \$0.0
D1402QQ20	Unavailable	15	\$2,288,348.84	33.34%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	41	\$6,862,903.88	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$0,002,703.00	100 %	0 \$0.00		U \$U.
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0 \$0.00	NA	0 \$0.0
51402QQ30	Unavailable	23	\$3,594,734.12	34.07%	0 \$0.00	NA	0 \$0.0
Total	Chavanasie	63	\$10,551,353.03	100%	0 \$0.00	11/1	0 \$0.0
Total		0.5	ψ10,221,323.03	100 /0	υ φυ.υυ		σφοι
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0 \$0.00	NA	0 \$0.0
D1102QQ10	Unavailable	17	\$2,102,173.77	35.97%	0 \$0.00	NA	0 \$0.0
Total		46	\$5,844,148.88	100%	0 \$0.00	1,112	0 \$0.0
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31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,347,318.80	30.47%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,421,441.61	100%	0 \$0.00		0 \$0.0
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31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,367,659.91	35.89%	0 \$0.00	NA	0 \$0.0
Total		44	\$6,597,781.24	100%	0 \$0.00		0 \$0.0
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31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,733,587.64	24.43%	0 \$0.00	NA	0 \$0.0
Total		61	\$11,188,447.56	100%	0 \$0.00		0 \$0.0
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,505,052.84	42.39%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,269,294.64	100%	0 \$0.00		0 \$0.0
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,239,989.20	31.52%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,107,348.49	100%	0 \$0.00		0 \$0.0
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,769,689.52	14.75%	0 \$0.00	NA	0 \$0.0
Total		102	\$18,783,058.17	100%	0 \$0.00		0 \$0.0
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,279,631.80	36.7%	0 \$0.00	NA	0 \$0.0
Total		54	\$8,936,357.12	100%	0 \$0.00		0 \$0.0
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,591,392.82	41.11%	0 \$0.00	NA	0 \$0.0

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<u>Total</u>		51	\$8,735,437.76	100%	0	\$0.00		0	\$0.0
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,454,145.37	100%	0	\$0.00	1	0	\$0.0
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	_0	\$0.0
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,478,097.40	100%	0	\$0.00	·	0	\$0.0
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	1 1	\$0.00	NA		\$0.0
	Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,965,103.75	100%	0	\$0.00		0	\$0.0
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	15	\$2,473,950.19	28.75%	1 1	\$0.00	NA		\$0.0
Total		44	\$8,606,012.31	100%	1 1	\$0.00			\$0.0
2140200770	DDC MODECA CE COS TO ST	22	фд 1 <i>/д /</i> 00 г.	60.205		\$0.00	** :		фО -
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54		1 - 1	\$0.00	NA NA		\$0.0
Total	Unavailable	19	\$3,161,904.79		1 1	\$0.00	NA		\$0.0
Total	 	58	\$10,329,505.33	100%	0	\$0.00	1	0	\$0.0
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	1 - 1	\$0.00	NA		\$0.0
	Unavailable	14	\$2,751,487.80		1 1	\$0.00	NA		\$0.0
Total		32	\$5,673,485.32	100%	0	\$0.00	1	0	\$0.0
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	1 - 1	\$0.00	NA		\$0.0
	Unavailable	12	\$1,699,387.84	22.19%	1 1	\$0.00	NA		\$0.0
Total		46	\$7,658,471.89	100%	0	\$0.00		0	\$0.0
31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	1 1	\$0.00			\$0.0
	Unavailable	7	\$1,228,259.23	52.8%	1 1	\$0.00	NA	0	\$0.0
Total		12	\$2,326,040.02	100%	0	\$0.00	1		\$0.0
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,772,450.00		1 - 1	\$0.00	NA		\$0.0
Total		46	\$8,424,789.54	100%	1 1	\$0.00	- 12 2		\$ 0. 0
214020005	DDG MODEGA CE COL TO L		¢0.220.505.7-	62.265		\$0.00	***		ф <u>о</u>
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	1 1	\$0.00	NA NA		\$0.0
Total	Unavailable	32 82	\$4,812,217.44 \$13,132,904.19	36.64% 100%	1 1	\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00		1 1	\$0.00	NA		\$0.0
Fotol	Unavailable	4	\$318,700.00		1 1	\$0.00	NA		\$0.0
Total		8	\$1,121,550.00	100%	0	\$0.00	'	0	\$0.0

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31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA		\$0.0
21702QIII 0	Unavailable	15	\$2,612,952.06	36.71%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	35	\$7,117,030.57	100%		\$0.00	1177		\$0.0
Total			ψ1,111,000.01	100 /6	-	φοισσ			ΨΟ•
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,653,905.44	100%	0	\$0.00		0	\$0.0
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA		\$0.0
Total		36	\$7,925,033.82	100%	0	\$0.00			\$0.0
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA		\$0.0
51402QKJ2	Unavailable	20	\$3,127,965.22	32.16%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	54	\$9,725,265.22	100%		\$0.00	11/1		\$0.0
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31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA		\$0.0
Total		29	\$5,472,009.32	100%		\$0.00			\$0.0
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA		\$0.0
51402QKL7	Unavailable	15	\$2,123,737.69	27.41%		\$0.00	NA NA		\$0.0
Total	Ollavaliable	52	\$7,747,682.23	100%		\$0.00	IVA		\$0.0
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31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,478,955.84	100%	0	\$0.00		0	\$0.0
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0	\$0.0
51102Q10.5	Unavailable	3	\$365,518.48	26.67%		\$0.00			\$0.0
Total		7	\$1,370,703.98	100%		\$0.00	2 (1 2		\$0.0
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,689,600.00	100%	0	\$0.00		0	\$0.0
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,359,377.81	22.25%		\$0.00			\$0.0
Total		39	\$6,110,493.96	100%		\$0.00			\$0.0
21402ODD4	DDC MODTC & CE COMPANY	1.5	\$2.210.652.02	60 77 <i>0</i> 1	0	<u>ቀ</u> በ በባ	NT A		<u></u>
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%		\$0.00	NA NA		\$0.0
Total	Unavailable	7	\$1,457,700.00	31.23%		\$0.00	NA		\$0.0
Total	+	22	\$4,668,352.02	100%	U	\$0.00			\$0.0
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31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,482,500.00	21.87%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,778,299.76	100%	0 \$0.00		0 \$0.0
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,883,550.00	30.17%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,243,511.04	100%	0 \$0.00		0 \$0.0
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,154,320.00	54.52%	0 \$0.00	NA	0 \$0.0
Total		58	\$9,454,330.51	100%	0 \$0.00		0 \$0.0
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0 \$0.00	NA	0 \$0.0
51402KU31	Unavailable	4	\$920,800.00	32.7%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	14	\$2,816,300.00	100%	0 \$0.00	IVA	0 \$0.0
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$634,500.00	11.78%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,387,860.00	100%	0 \$0.00		0 \$0.0
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0 \$0.00	NA	0 \$0.0
51102R020	Unavailable	3	\$343,430.94	19.84%	0 \$0.00	NA	0 \$0.0
Total	O AWY WARREST	10	\$1,731,430.94	100%	0 \$0.00	1,112	0 \$0.0
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31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$4,104,350.94	88.87%	0 \$0.00	NA	0 \$0.0
Total		54	\$4,618,551.95	100%	0 \$0.00		0 \$0.0
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0\$0.00	NA	0 \$0.0
	Unavailable	58	\$6,088,538.27	96.36%	0 \$0.00	NA	0 \$0.0
Total		61	\$6,318,842.26	100%	0 \$0.00		0 \$0.0
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0\$0.00	NA	0 \$0.0
	Unavailable	112	\$10,681,981.85	93.09%	0 \$0.00	NA	0 \$0.0
Total		120	\$11,475,273.76	100%	0 \$0.00		0 \$0.0
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$1,978,753.64	96.38%	0 \$0.00	NA	0 \$0.0

Total		29	\$2,052,975.62	100%	0	\$0.00		0	\$0. 0
31402S3R6	SUNTRUST MORTGAGE INC	47	\$8,174,288.70	64.77%		\$0.00	NA		\$0.0
T ()	Unavailable	20	\$4,446,421.24	35.23%		\$0.00	NA		\$0.0
Total		67	\$12,620,709.94	100%		\$0.00			\$0.0
31402S3S4	SUNTRUST MORTGAGE INC	5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,967,602.41	100%	0	\$0.00		0	\$0.0
31402S3T2	SUNTRUST MORTGAGE INC	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,073,593.00	67.96%		\$0.00	NA		\$0.0
Total		66	\$11,879,769.09	100%	0	\$0.00			\$0.0
31402S3U9	SUNTRUST MORTGAGE INC	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.0
514025307	Unavailable	38	\$8,492,323.40	71.01%		\$0.00	NA		\$0.0
Total	Chavanaoic	54	\$11,958,801.80	100%		\$0.00	11/1		\$0.0
31402S3V7	SUNTRUST MORTGAGE INC	2	\$200,714.16	14.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,223,650.82	85.91%		\$0.00	NA		\$0.0
Total		13	\$1,424,364.98	100%	0	\$0.00		0	\$0. 0
31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$2,676,295.07	100%		\$0.00	1 1/2 1		\$0.0
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31402S3X3	SUNTRUST MORTGAGE INC	1	\$93,673.31	6.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,379,684.74	100%	0	\$0.00		0	\$0. 0
214025520	HARWOOD STREET	20	Φ5 541 445 Q5	1000		ΦΩ ΩΩ	D.T.A		ΦΩ. Ω
31402SF28	FUNDING I, LLC	30	\$5,541,445.85	100%	U	\$0.00	NA	U	\$0.0
Total		30	\$5,541,445.85	100%	0	\$0.00		0	\$0. 0
21.402GENZO	HARWOOD STREET	27	Φ	1000		Φ0.00	27.4		Φ0.0
31402SFX0	FUNDING I, LLC	37	\$6,655,694.52	100%	U	\$0.00	NA	U	\$0.0
Total		37	\$6,655,694.52	100%	0	\$0.00		0	\$0. 0
	HARWOOD STREET					1.			
31402SFY8	FUNDING I, LLC	40	\$7,239,659.34	100%		\$0.00	NA		\$0.0
Total		40	\$7,239,659.34	100%	0	\$0.00		0	\$0. 0
21402SE75	HARWOOD STREET	110	¢20,220,520,15	1000		ድር ርር	NT A	0	<u></u> ቀለ
31402SFZ5	FUNDING I, LLC	112	\$20,339,538.15	100%		\$0.00	NA		\$0.0
<u>Total</u>		112	\$20,339,538.15	100%	0	\$0.00		0	\$0. 0
31402SH26		231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoio	245	\$43,638,361.07	100%		\$0.00 \$0.00	11/1		\$0.0
									<u> </u>
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,473,970.00	14.31%	0.5	\$0.00	NA		\$0.0
Total		109	\$24,272,222.00	100%	0	\$0.00		0	\$0.0
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,226,679.07	5.85%		\$0.00	NA		\$0.0
Total		311	\$20,976,188.30	100%	0	\$0.00		0	\$0.0
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,174,720.00	3.18%		\$0.00	NA		\$0.0
Total		220	\$36,905,182.50	100%	0	\$0.00		0	\$0.0
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,144,600.00	9.37%	0.5	\$0.00	NA	0	\$0.0
Total		187	\$33,567,861.58	100%	0	\$0.00		0	\$0.0
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%		\$0.00	NA		\$0.0
ļ	Unavailable	17	\$3,335,520.00	9.94%		\$0.00	NA		\$0.0
Total		188	\$33,539,866.88	100%	0	\$0.00		0	\$0.0
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,289,023.16	4.91%		\$0.00	NA		\$0.0
Total		243	\$46,609,519.62	100%	0	\$0.00		0	\$0.0
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$300,370.87	19.88%		\$0.00	NA		\$0.0
Total		9	\$1,511,036.96	100%	0	\$0.00		0	\$0.0
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,256,592.37	15.43%		\$0.00	NA		\$0.0
Total		47	\$8,141,997.87	100%	0	\$0.00		0	\$0.0
31402SJB4	FIRST HORIZON HOME	54	\$8,875,338.86	94.18%	0 5	\$0.00	NA	0	\$0.0

	LOAN CORPORATION						
	Unavailable	4	\$548,483.12	5.82%	0 \$0.00) NA	0 \$0.
Total		58	\$9,423,821.98	100%	0 \$0.00)	0 \$0.
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0 \$0.00) NA	0 \$0.
	Unavailable	6	\$696,700.00	22.9%	0 \$0.00) NA	0 \$0.
Total		22	\$3,042,276.82	100%	0 \$0.00)	0 \$0.
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0 \$0.00) NA	0 \$0.
	Unavailable	14	\$2,964,230.74	9.61%	0 \$0.00		
Total		169	\$30,848,423.51	100%	0 \$0.00)	0 \$0.
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00		0 \$0.00		
	Unavailable	2	\$311,800.00	3.86%	0 \$0.00		
Total		39	\$8,078,167.00	100%	0 \$0.00)	0 \$0.
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0 \$0.00		0 \$0.
	Unavailable	2	\$305,313.69	18.17%	0 \$0.00) NA	0 \$0.
Total		13	\$1,680,020.40	100%	0 \$0.00)	0 \$0.
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0 \$0.00		
	Unavailable	1	\$161,000.00	8.75%	0 \$0.00) NA	0 \$0.
Total		12	\$1,839,203.07	100%	0 \$0.00)	0 \$0.
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34		0 \$0.00		
	Unavailable	8	\$1,644,320.01	8.23%	0 \$0.00	1	
Total		115	\$19,989,775.35	100%	0 \$0.00)	0 \$0.
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0 \$0.00) NA	0 \$0.
	Unavailable	11	\$2,014,181.76	9.13%	0 \$0.00) NA	0 \$0.
Total		131	\$22,071,484.03	100%	0 \$0.00)	0 \$0.
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0 \$0.00		
	Unavailable	10	\$1,368,438.29		0 \$0.00	1	
Total		66	\$12,063,327.75	100%	0 \$0.00)	0 \$0.
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0 \$0.00) NA	0 \$0.0

	Unavailable	2	\$313,479.09	28.5%	0 \$0.0	0 NA	0 \$0.0
Total		8	\$1,099,751.52	100%	0 \$0.0	0	0 \$0.0
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	11	\$1,743,384.31	58.17%	0 \$0.0	0 NA	0 \$0.0
Total		19	\$2,996,854.10	100%	0 \$0.0	0	0 \$0.0
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	13	\$869,881.35	79.11%	0 \$0.0		0 \$0.0
Total		17	\$1,099,562.93	100%	0 \$0.0	0	0 \$0.0
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0 \$0.0		0 \$0.0
	Unavailable	14	\$2,465,806.60	12.51%	0 \$0.0		0 \$0.0
Total		102	\$19,707,636.70	100%	0 \$0.0	0	0 \$0.0
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31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0 \$0.0		0 \$0.0
	Unavailable	25	\$5,445,794.53	15.87%	0 \$0.0		0 \$0.0
Total		170	\$34,324,020.90	100%	0 \$0.0	0	0 \$0.0
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0 \$0.0	0 NA	0 \$0.0
511025 Q 5 7	Unavailable	11	\$1,654,123.68	39.16%	0 \$0.0		0 \$0.0
Total	ona variable	30	\$4,223,868.23	100%	0 \$0.0		0 \$0.0
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31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	3	\$441,893.60	11.3%	0 \$0.0	0 NA	0 \$0.0
Total		20	\$3,911,148.65	100%	0 \$0.0	0	0 \$0.0
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	21	\$3,359,845.73	22.4%	0 \$0.0	0 NA	0 \$0.0
Total		84	\$15,000,561.53	100%	0 \$0.0	0	0 \$0.0
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31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0 \$0.0		0 \$0.0
	Unavailable	7	\$916,576.39	40.97%	0 \$0.0		0 \$0.0
Total		17	\$2,237,032.97	100%	0 \$0.0	0	0 \$0.0
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	5	\$862,985.63	24.07%	0 \$0.0		0 \$0.0
Total		17	\$3,585,849.49	100%	0 \$0.0		0 \$0.0
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	36	\$5,892,841.09	18.81%	0 \$0.0	0 NA	0 \$0.0
Total		154	\$31,334,617.13	100%	0 \$0.0	0	0 \$0.0
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31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0 \$0.0	0 NA	0 \$0.0

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	Unavailable	16	\$2,431,942.45	23.7%	0 \$0.00	NA	
Total		57	\$10,262,631.21	100%	0 \$0.00		0 \$0.
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$411,822.17	23.87%	0 \$0.00	NA	0 \$0.
Total		8	\$1,725,373.22	100%	0 \$0.00		0 \$0.
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31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0 \$0.00	NA	0 \$0.
	Unavailable	27	\$5,149,905.76	28.55%	0 \$0.00	NA	0 \$0.
Total		88	\$18,039,077.53	100%	0 \$0.00		0 \$0.
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$2,160,708.06	42.52%	0 \$0.00	NA	0 \$0.
Total		31	\$5,081,351.57	100%	0 \$0.00		0 \$0.
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0 \$0.00	NA	0 \$0.
Total	RDC MORTONOL COMPANY	14	\$3,004,750.00	100%	0 \$0.00	11/1	0 \$0.
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31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$3,472,300.00	14.38%	0 \$0.00	NA	0 \$0.
Total		113	\$24,139,941.41	100%	0 \$0.00		0 \$0.
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31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$6,783,602.34	27.1%	0 \$0.00	NA	0 \$0.
Total		125	\$25,034,686.28	100%	0 \$0.00		0 \$0.
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$2,627,681.70	50.28%	0 \$0.00	NA	0 \$0.
Total		29	\$5,226,450.29	100%	0 \$0.00		0 \$0.
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$1,108,424.35	32.8%	0 \$0.00	NA	0 \$0.
Total		14	\$3,379,110.42	100%	0 \$0.00		0 \$0.
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$4,389,895.08	17.28%	0 \$0.00	NA	0 \$0.
Total		124	\$25,399,951.78	100%	0 \$0.00		0 \$0.
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0 \$0.00	NA	0 \$0.
- 1025KL)	Unavailable	6	\$817,075.11	30.17%	0 \$0.00		0 \$0.
Total	0.110.1011011	19	\$2,708,020.51	100%	0 \$0.00	1111	0 \$0.
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,270,118.17	50.72%	0 \$0.00	NA	0 \$0.
Total		13	\$2,504,072.84	100%	0 \$0.00		0 \$0.

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31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.0
D17020NU4	Unavailable	34	\$13,465,598.55		1	\$0.00	1		\$0.0 \$0.0
Total	O Ha v aHaUIC	102	\$3,818,004.20 \$19,283,602.75	1		\$0.00 \$0.00			\$0.0
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31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,883,304.20			\$0.00	NA		\$0.0
Total		19	\$3,228,808.48	100%	0	\$0.00		_0	\$0.0
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,127,395.53	24.45%		\$0.00			\$0.0
Total		24	\$4,610,307.15			\$0.00			\$0.0
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%		\$0.00	NA	0	\$0.0
DITUZSINAS	Unavailable Unavailable	28	\$18,646,461.45		1	\$0.00			\$0.0 \$0.0
Total	O HA V AHADIC	121	\$3,032,821.32 \$23,679,282.97	100%	_	\$0.00 \$0.00			\$0.0
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31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$466,202.14		-	\$0.00			\$0.0
Total		15	\$2,867,206.30		_	\$0.00			\$0.0
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA	U	\$0.0
- 1 1020111 T	Unavailable	15	\$3,194,252.04	21.04%	_	\$0.00			\$0.0
Total	Sha tanasie	74	\$15,185,225.15			\$0.00 \$0.00			\$0.0
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31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	_	\$0.00			\$0.0
	Unavailable	9	\$1,170,280.01	32.1%		\$0.00			\$0.0
Total		27	\$3,645,500.85	100%	0	\$0.00		0	\$0. 0
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,330,261.26			\$0.00			\$0.0
Total		118	\$24,270,312.79			\$0.00			\$0.0
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31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49			\$0.00	1		\$0.0
	Unavailable	12	\$2,145,811.63		_	\$0.00			\$0.0
Total		28	\$5,167,131.12	100%	0	\$0.00		0	\$0.0
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,347,750.00			\$0.00			\$0.0
Total		23	\$5,036,143.08		_	\$0.00			\$0.0
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.0
O I I V WOIT V I	Unavailable	4	\$727,453.35		_	\$0.00			\$0.0
Total	C HAT WHATE	13	\$2,503,587.48			\$0.00 \$0.00			\$0.0
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+	100	\$44,701,00J. 7 4	100 /0	U	Φυ.υυ	1	υφ	0.0
RBC MORTGAGE COMPANY	14	\$3.249,072,95	95.45%	0	\$0.00	NA	0.\$	0.0
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INDEPENDENT BANK	0.5	ΦΩ 106 965 AA	1000/	0	ΦΩ ΩΩ	NI A	0.0	<u> ۲</u>
CORPORATION	83	\$9,126,865.44	100%	U	\$0.00	NA	03	0.0
	85	\$9,126,865.44	100%	0	\$0.00		0 \$	0.0
INDEPENDENT BANK	-+							
CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	0.0
	28	\$2,493,942.22	100%	0	\$0.00		0 \$	0.0
INDEPENDENT BANK	74	\$5 860 181.47	100%	0	\$0.00	NA	0.\$	0.0
CORPORATION						11/1		
+	74	\$5,860,181.47	100%	0	\$0.00		0 \$	0.0
INDEPENDENT BANK	22	Φ2 100 202 00	1000		20.00	NI A	2 ¢	
CORPORATION	32	\$2,100,203.09	100%	U	\$0.00	NA	03	0.0
	32	\$2,100,203.09	100%	0	\$0.00		0 \$	0.0
INDEDENDENT DANIZ								
	17	\$1,490,400.00	100%	0	\$0.00	NA	0\$	0.0
	17	\$1,490,400.00	100%	0	\$0.00		0 \$	6.0
RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0\$	0.0
Unavailable	13	\$2,285,250.00	38.2%			NA		0.0
	33	\$5,982,685.47	100%	0	\$0.00		0 \$	0.0
DDC MODTGAGE COMPANY	3	\$304,000,00	21.05%	0	የበ በበ	NΛ	0.5	ስ በሳ
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RBC MORTGAGE COMPANY	54	\$10.826,715.40	86.5%	0	\$0.00	NA	0\$	0.0
Unavailable	11	\$1,689,832.37	13.5%			NA		0.0
	65	\$12,516,547.77	100%					0.0
UNIVERSAL MORTGAGE	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0\$	0.0
	24	\$3 865 499 83	77 31%	0	\$0.00	NA	0.\$	0.0
Chavanable						IVA		
		ψ5,000,227.10	100 /6	- 0	ΨΟ•ΟΟ		υψ	70. 0
	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0.\$	0.0
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable 20	Unavailable	Unavailable 20 \$4,374,081.37 19.03% 106 \$22,981,683.42 100% RBC MORTGAGE COMPANY 14 \$3,249,072.95 95.45% Unavailable 1 \$154,800.00 4.55% 15 \$3,403,872.95 100% INDEPENDENT BANK CORPORATION 85 \$9,126,865.44 100% INDEPENDENT BANK CORPORATION 28 \$2,493,942.22 100% INDEPENDENT BANK CORPORATION 74 \$5,860,181.47 100% INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% INDEPENDENT BANK CORPORATION 17 \$1,490,400.00 100% INDEPENDENT BANK CORPORATION 17 \$1,490,400.00 100% RBC MORTGAGE COMPANY 20 \$3,697,435.47 61.8% Unavailable 13 \$2,285,250.00 38.2% RBC MORTGAGE COMPANY 3 \$394,000.00 31.95% Unavailable 5 \$839,162.98 68.05% RBC MORTGAGE COMPANY 3 \$394,000.00 31.95% Unavailable 5 \$839,162.98 100% RBC MORTGAGE COMPANY 54 \$10,826,715.40 86.5% Unavailable 11 \$1,689,832.37 13.5% Unavailable 11 \$1,689,832.37 13.5% Unavailable 9 \$1,134,727.27 22.66% UNIVERSAL MORTGAGE CORPORATION 9 \$1,134,727.27 22.66% UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.66% UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.66% UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.66% UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.66% Unavailable 24 \$3,865,499.83 77.31%	Unavailable 20 \$4,374,081.37 19.03% 0 106 \$22,981,683.42 100% 0 RBC MORTGAGE COMPANY 14 \$3,249,072.95 95.45% 0 Unavailable 1 \$154,800.00 4.55% 0 15 \$3,403,872.95 100% 0 INDEPENDENT BANK CORPORATION 85 \$9,126,865.44 100% 0 INDEPENDENT BANK CORPORATION 28 \$2,493,942.22 100% 0 INDEPENDENT BANK CORPORATION 74 \$5,860,181.47 100% 0 INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% 0 INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% 0 INDEPENDENT BANK CORPORATION 32 \$2,100,203.09 100% 0 INDEPENDENT BANK CORPORATION 17 \$1,490,400.00 100% 0 INDEPENDENT BANK CORPORATION 17 \$1,490,400.00 100% 0 RBC MORTGAGE COMPANY 20 \$3,697,435.47 61.8% 0 Unavailable 13 \$2,285,250.00 38.2% 0 Unavailable 13 \$2,285,250.00 38.2% 0 Unavailable 5 \$839,162.98 68.05% 0 Unavailable 5 \$839,162.98 68.05% 0 Unavailable 1 \$1,689,832.37 13.5% 0 Unavailable 1 \$1,689,832.37 13.5% 0 UNIVERSAL MORTGAGE CORPANY 54 \$10,826,715.40 86.5% 0 Unavailable 1 \$1,689,832.37 13.5% 0 UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.69% 0 UNIVERSAL MORTGAGE 9 \$1,134,727.27 22.69% 0 Unavailable 24 \$3,865,499.83 77.31% 0 Unavailable 24 \$3,865,499.83 77.31% 0 Unavailable 24 \$3,865,499.83 77.31% 0	Unavailable 20 \$4,374,081.37 19.03% 0 \$0.00 106 \$22,981,683.42 100% 0 \$0.00 RBC MORTGAGE COMPANY 14 \$3,249,072.95 95.45% 0 \$0.00 Unavailable 1 \$154,800.00 4.55% 0 \$0.00 Independent Bank 28 \$9,126,865.44 100% 0 \$0.00 Independent Bank 28 \$2,493,942.22 100% 0 \$0.00 Independent Bank 28 \$2,493,942.22 100% 0 \$0.00 Independent Bank 28 \$2,493,942.22 100% 0 \$0.00 Independent Bank 74 \$5,860,181.47 100% 0 \$0.00 Independent Bank 32 \$2,100,203.09 100% 0 \$0.00 Independent Bank 33 \$2,100,203.09 100% 0 \$0.00 Independent Bank 32 \$2,100,203.09 100% 0 \$0.00 Independent Bank 33 \$2,100,203.09 100% 0 \$0.00 Independent Bank 35,982,685.47 100% 0 \$0.00 Independent Bank 35,982,685.47 100% 0 \$0.00 Independent Bank 35,982,685.47 100% 0 \$0.00 Independent Bank 34,490,400.00 100% 0 \$0.00 Independent Bank 34,490,400,400,400 100% 0 \$0.00 Independent Bank 34,490,400,400 100% 0 \$0.00 Indep	Unavailable 20	Unavailable 20 \$4.374,081.37 19.03% 0 \$0.00 NA 0 106 \$22,981,683.42 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	5	\$693,604.19	23.12%	0 \$0.00) NA	0 \$0.0
Total		24	\$2,999,723.43	100%	0 \$0.00		0 \$0.0
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0 \$0.00) NA	0 \$0.0
	Unavailable	23	\$3,557,385.69	88.93%	0 \$0.00) NA	0 \$0.0
Total		27	\$4,000,076.03	100%	0 \$0.00		0 \$0.0
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0 \$0.00		0 \$0.0
	Unavailable	8	\$913,991.46	22.85%	0 \$0.00	1	0 \$0.0
Total		30	\$3,999,769.84	100%	0 \$0.00		0 \$0.0
31402SSS7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0 \$0.00) NA	0 \$0.0
	Unavailable	21	\$2,733,041.09	68.32%	0 \$0.00) NA	0 \$0.0
Total		29	\$4,000,279.61	100%	0 \$0.00		0 \$0.0
31402ST49	LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0 \$0.00) NA	0 \$0.0
Total	,	65	\$9,830,533.63	100%	0 \$0.00)	0 \$0.0
31402ST56	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0 \$0.00) NA	0 \$0.0
Total		47	\$7,157,103.04	100%	0 \$0.00		0 \$0.0
31402ST64	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0 \$0.00) NA	0 \$0.0
Total		15	\$1,514,345.80	100%	0 \$0.00		0 \$0.0
31402ST72	LEHMAN BROTHERS HOLDINGS, INC	35	\$3,966,217.28	100%	0 \$0.00) NA	0 \$0.0
Total		35	\$3,966,217.28	100%	0 \$0.00)	0 \$0.0
31402ST80	LEHMAN BROTHERS HOLDINGS, INC	79	\$7,972,903.67	100%	0 \$0.00) NA	0 \$0.0
Total		79	\$7,972,903.67	100%	0 \$0.00		0 \$0.0
31402ST98	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,931,974.11	100%	0 \$0.00) NA	0 \$0.0
Total		18	\$1,931,974.11	100%	0 \$0.00		0 \$0.0
31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0 \$0.00) NA	0 \$0.0
Total		24	\$1,926,096.91	100%	0 \$0.00		0 \$0.0

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31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,666,702.38	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK								
31402STC1	CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,194,300.00	100%	0	\$0.00		0	\$0.0
31402SV20	BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0	\$0.0
01.020.120	Unavailable	8	\$1,629,966.11	17.86%		\$0.00	NA		\$0.0
Total		53	\$9,126,379.04	100%		\$0.00			\$0.0
31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$64,525,607.84	36.73%		\$0.00	NA		\$0.0
Total		888	\$175,684,609.01	100%		\$0.00			\$0.0
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,983,535.75	52.12%		\$0.00	NA		\$0.0
Total		165	\$26,830,522.33	100%		\$0.00			\$0.0
31402SV53	BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,542,218.03	19.59%		\$0.00	NA		\$0.0
Total		36	\$7,871,820.22	100%		\$0.00			\$0.0
31402SV79	BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$772,022.86	15.86%		\$0.00	NA		\$0.0
Total		69	\$4,868,493.17	100%		\$0.00			\$0.0
31402SV87	BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10				\$0.00	NA		\$0.0
Total		74	\$4,392,810.77	100%		\$0.00			\$0.0
31402SV95	BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,043,794.52	22.36%		\$0.00	NA		\$0.0
Total		136	\$13,612,893.40	100%		\$0.00			\$0.0
31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.0
DI 1020 121	Unavailable	10	\$1,860,683.42	25.72%		\$0.00	NA NA		\$0.0
Total		40	\$7,233,343.69	100%		\$0.00	2 12 1		\$0.0
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.0
011020 H D)	Unavailable	20	\$169,515.85	11.43%		\$0.00	NA		\$0.0
Total	O Mar and and a	22	\$1,482,435.90	100%		\$0.00	11/1		\$ 0. (
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA		\$0.0
J14023 W C /	DAINK UNE,IN.A	00	90,270,0 4 8.07	01.19%	U	φυ.υυ	INA	U	φU.I

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	Unavailable	15	\$1,908,450.00	18.21%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,479,098.07	100%	0 \$0.00		0 \$0.0
31402SWD5	BANK ONE,N.A	46	\$9,389,937.56	77.77%	0 \$0.00	NA	0 \$0.0
_	Unavailable	12	\$2,683,382.76	22.23%	0 \$0.00	NA	0 \$0.0
Total		58	\$12,073,320.32	100%	0 \$0.00		0 \$0.0
31402SWE3	BANK ONE,N.A	10	\$966,639.96	22.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,395,303.54	77.84%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,361,943.50	100%	0 \$0.00		0 \$0.0
31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0 \$0.00	NA	0 \$0.0
Total	,	12	\$1,208,433.49	100%	0 \$0.00		0 \$0.0
31402SWH6	BANK ONE,N.A	4	\$505,256.47	26.62%	0 \$0.00	NA	0 \$0.0
D14079 M110	Unavailable	7	\$1,392,516.87	73.38%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	11	\$1,897,773.34	100%	0 \$0.00	INA	0 \$0.0
Total		1 11	\$1,0 <i>91</i> ,773.3 4	100 /6	0 90.00		υ φυ.
31402SWJ2	BANK ONE,N.A	14	\$2,194,662.76	78.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$594,810.36	21.32%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,789,473.12	100%	0 \$0.00		0 \$0.0
			, , ,				
31402SWL7	BANK ONE,N.A	7	\$1,088,488.07	100%	0 \$0.00	NA	0 \$0.0
Total	,	7	\$1,088,488.07	100%	0 \$0.00		0 \$0.0
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,270,486.64	100%	0 \$0.00		0 \$0.0
31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$643,946.77	31.78%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,026,447.59	100%	0 \$0.00		0 \$0.0
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,715,544.85	100%	0 \$0.00		0 \$0.0
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0 \$0.00	NA	0 \$0.0
514025 WR4	Unavailable	1	\$53,845.05	2.23%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,409,569.01	100%	0 \$0.00	- 11.2	0 \$0.0
21402634722	DANIK ONTO A		Φ444 53 0 0 4	10.052	0,00,00	***	0.00
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	18	\$2,737,688.01	86.03%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,182,408.35	100%	0 \$0.00		0 \$0.0
31402SY27	BANK ONE,N.A	110	\$10,780,795.18	90.12%	0 \$0.00	NA	0 \$0.0
211020121	Unavailable	12	\$1,182,210.19	9.88%	0 \$0.00	NA	0 \$0.0

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Total		122	\$11,963,005.37	100%	0	\$0.00		0	\$0.0
31402SY35	BANK ONE,N.A	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,374,101.95	100%	0	\$0.00		0	\$0.0
31402SY50	BANK ONE,N.A	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA		\$0.0
Total		46	\$8,105,749.99	100%	0	\$0.00		0	\$0.0
31402SY68	BANK ONE,N.A	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,565,410.82	100%	0	\$0.00		0	\$0.0
31402SY76	BANK ONE,N.A	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,230,213.17	100%	0	\$0.00		0	\$0.0
21.402.03.40.4	DANK ONE VA		Φ1 020 5 00 44	54.52 <i>c</i> c		Φ0.00	27.4		Φ0.
31402SY84	BANK ONE,N.A	9	\$1,020,590.44	74.53%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	2	\$348,757.88	25.47%		\$0.00	NA		\$0.0
Total		11	\$1,369,348.32	100%	0	\$0.00		0	\$0.0
31402SYT8	BANK ONE,N.A	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,864,353.84	10.74%		\$0.00	NA		\$0.0
Total		136	\$26,658,229.79	100%		\$0.00		0	\$0.0
31402SYU5	BANK ONE,N.A	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA		\$0.0
Total		605	\$114,692,494.52	100%	0	\$0.00			\$0.0
31402SYW1	BANK ONE,N.A	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,664.60	6.4%		\$0.00	NA		\$0.0
Total		18	\$1,322,890.28	100%		\$0.00			\$0.0
31402SYX9	BANK ONE,N.A	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,473,635.52	14.61%		\$0.00	NA		\$0.0
Total		144	\$10,084,882.95	100%		\$0.00			\$0.0
31402SYY7	BANK ONE,N.A	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,568.72	3.24%		\$0.00	NA		\$0.0
Total		55	\$3,509,884.46	100%		\$0.00			\$0.0
31402SYZ4	BANK ONE,N.A	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.0
21/020121	Unavailable	1	\$99,605.95	6.52%		\$0.00	NA		\$0.0
Total		15	\$1,526,771.59	100%		\$0.00	- 1.1.1		\$0.0

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Unavailable	24	\$4,635,993.84	100%	0 \$0.00	NA	0 \$0.
	24	\$4,635,993.84	100%	0 \$0.00		0 \$0.
Unavailable	33	\$5,899,571.00	100%	0 \$0.00	NA	0 \$0.
	33	\$5,899,571.00	100%	0 \$0.00		0 \$0.
Unavailable	20	\$4,040,725.51	100%	0 \$0.00	NA	0 \$0.
	20	\$4,040,725.51	100%	0 \$0.00		0 \$0.
Unavailable	35	\$6,679,500.03	100%	0 \$0.00	NA	0 \$0.
	35	\$6,679,500.03	100%	0 \$0.00		0 \$0.
Unavailable	29	\$5,675,988.81	100%	0 \$0.00	NA	0 \$0.
	29	\$5,675,988.81	100%	0 \$0.00		0 \$0.
Unavailable	27	\$5,111,490.91	100%	0 \$0.00	NA	0 \$0.
	27	\$5,111,490.91	100%	0 \$0.00		0 \$0.
RBMG INC	1	\$118,860.29	1.82%	0 \$0.00	NA	0 \$0.
Unavailable	31	\$6,422,269.06	98.18%	0 \$0.00	NA	0 \$0.
	32	\$6,541,129.35	100%	0 \$0.00		0 \$0.
Unavailable	28	\$6,224,131.91	100%	0 \$0.00	NA	0 \$0.
	28	\$6,224,131.91	100%	0 \$0.00		0 \$0.
Unavailable	50	\$3,385,576.87	100%	0 \$0.00	NA	0 \$0.
	50	\$3,385,576.87	100%	0 \$0.00		0 \$0.
Unavailable	25	\$1,650,347.66	100%	0 \$0.00	NA	0 \$0.
	25	\$1,650,347.66	100%	0 \$0.00		0 \$0.
Unavailable	21	\$4,114,971.47	100%	0 \$0.00	NA	0 \$0.
	21	\$4,114,971.47	100%	0 \$0.00		0 \$0.
Unavailable	31	\$5,075,220.22	100%	0 \$0.00	NA	0 \$0.
	31	\$5,075,220.22	100%	0 \$0.00		0 \$0.
Unavailable	13	\$2,384,301.41	100%	0 \$0.00	NA	0 \$0.
	13	\$2,384,301.41	100%	0 \$0.00		0 \$0.
Unavailable	16	\$3,083,599.20	100%	0 \$0.00	NA	0 \$0.
	16	\$3,083,599.20	100%	0 \$0.00		0 \$0.
Unavailable	15	\$2,354,914.23	100%	0 \$0.00	NA	0 \$0.
	Unavailable Unavailable Unavailable Unavailable RBMG INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 33 33 33 33 33 33 34 35 35	Unavailable 33 \$5,899,571.00 Unavailable 20 \$4,040,725.51 Unavailable 35 \$6,679,500.03 Unavailable 29 \$5,675,988.81 Unavailable 27 \$5,111,490.91 Unavailable 31 \$6,422,269.06 Unavailable 31 \$6,422,269.06 Unavailable 28 \$6,224,131.91 Unavailable 29 \$3,385,576.87 Unavailable 29 \$5,675,988.81 Unavailable 31 \$6,422,269.06 32 \$6,541,129.35 Unavailable 28 \$6,224,131.91 Unavailable 29 \$3,385,576.87 Unavailable 31 \$5,075,220.22 Unavailable 31 \$5,075,220.22 Unavailable 31 \$5,075,220.22 Unavailable 31 \$5,075,220.22 Unavailable 31 \$2,384,301.41 Unavailable 16 \$3,083,599.20 Unavailable 16 \$3,083,599.20	Unavailable 33 \$5,899,571.00 100% 33 \$5,899,571.00 100% 33 \$5,899,571.00 100% 20 \$4,040,725.51 100% 20 \$4,040,725.51 100% 20 \$4,040,725.51 100% 20 \$4,040,725.51 100% 20 \$4,040,725.51 100% 20 \$4,040,725.51 100% 20 \$5,679,500.03 100% 20 \$5,679,500.03 100% 20 \$5,679,500.03 100% 20 \$5,675,988.81 100% 20 \$5,675,988.81 100% 20 \$5,675,988.81 100% 27 \$5,111,490.91 100% 27 \$5,111,490.91 100% 27 \$5,111,490.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,224,131.91 100% 28 \$6,234,131.91 100% 29 \$1,650,347.66 100% 20 \$1,650,347.66 100% 20 \$1,650,347.66 100% 21 \$4,114,971.47 100% 21 \$4,114,97	Unavailable	100 100

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Total		15	\$2,354,914.23	100%	0	\$0.00		0	\$0.0
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,525,097.04	100%	0	\$0.00		0	\$0.0
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.0
Total	5.14. MANOLO	12	\$1,469,024.06	100%		\$0.00	1111		\$0.0
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,738,907.57	100%	0	\$0.00			\$0.0
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,244,113.06	100%	0	\$0.00			\$0.0
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,100,786.19	100%	0	\$0.00		0	\$0.0
31402T3Z6	Unavailable	8	\$1,094,529.66	100%		\$0.00	NA		\$0.0
Total		8	\$1,094,529.66	100%	0	\$0.00		0	\$0.0
31402T4A0	Unavailable	10	\$1,598,454.19	100%		\$0.00	NA		\$0.0
Total		10	\$1,598,454.19	100%	0	\$0.00		0	\$0.0
31402T4B8	Unavailable	35	\$5,180,471.44	100%		\$0.00	NA		\$0.0
Total		35	\$5,180,471.44	100%	0	\$0.00		0	\$0.0
31402T4C6	Unavailable	9	\$1,123,819.87	100%		\$0.00	NA		\$0.0
Total		9	\$1,123,819.87	100%	0	\$0.00		0	\$0.0
31402T4D4	RBMG INC	1	\$141,404.00	3.98%		\$0.00	NA		\$0.0
Total	Unavailable	16 17	\$3,414,725.15 \$3,556,129.15	96.02% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			, ,						
31402T4E2 Total	Unavailable	56 56	\$10,363,276.14 \$10,363,276.14	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			, ,						
31402T4F9 Total	Unavailable	26 26	\$4,436,574.59 \$4,436,574.59	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			, ,						
31402T4H5 Total	Unavailable	17 17	\$1,041,375.01 \$1,041,375.01	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402T4J1 Total	Unavailable	42 42	\$8,446,400.41 \$8,446,400.41	100% 100%		\$0.00 \$0.00	NA		\$0.
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31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.0
Total		125	\$23,026,870.62	100%	0	\$0.00		0	\$0. 0
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	44	\$7,593,037.60	100%		\$0.00	11/1		\$0.0
Total		1	ψ1,575,051.00	100 /6	U	ΨΟ•ΟΟ		U	ψυ•ι
31402T4M4	RBMG INC	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,985,020.25	100%	0	\$0.00		0	\$0. (
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanuoio	74	\$9,976,975.84	100%		\$0.00	1111		\$0.0
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31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,388,360.11	100%	0	\$0.00		0	\$0.0
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,333,807.79	100%	0	\$0.00		0	\$0. 0
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%		\$0.00	NA		\$0.0
	Unavailable	62	\$13,174,823.11	67.15%		\$0.00	NA		\$0.0
Total		93	\$19,620,813.43	100%	0	\$0.00		0	\$0. 0
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,478,799.24	100%	0	\$0.00		0	\$0. 0
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,179,480.40	100%	0	\$0.00		0	\$0. 0
	THE HUNTINGTON	7.0	4.0.0=2.620.61						*
31402T7D1	NATIONAL BANK	58	\$10,875,658.64	65.73%		\$0.00	NA		\$0.0
	Unavailable	28	\$5,671,075.63	34.27%		\$0.00	NA		\$0.0
Total		86	\$16,546,734.27	100%	0	\$0.00		0	\$0. 0
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,551,734.61	100%	0	\$0.00		0	\$0. 0

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NATIONAL BANK	14	\$2,658,522.21	18.79%			NA		\$0.0
Unavailable	55	\$11,486,423.29	81.21%	0.5	\$0.00	NA	0	\$0.0
	69	\$14,144,945.50	100%	0 \$	\$0.00		0	\$0.0
THE WASTER COMMANDE				\vdash				<u> </u>
NATIONAL BANK	46	\$8,005,642.30				NA		\$0.0
Unavailable		\$11,118,769.98	58.14%	H + 1		NA		\$0.0
	106	\$19,124,412.28	100%	0 \$	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0.5	\$0.00	NA	0	\$0.0
Unavailable	4	\$721,793.74	35.74%	0 \$	\$0.00	NA	0	\$0.0
	16	\$2,019,715.82	100%	0 \$	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0 \$	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,580,484.26	53.23%	0 \$	\$0.00	NA	0	\$0.0
	47	\$8,605,426.18	100%	0 \$	\$0.00		0	\$0. (
THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0 \$	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,117,618.85	25%	0 \$	\$0.00	NA	0	\$0.0
	70	\$4,471,008.08	100%	0 \$	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0.5	\$0.00	NA	0	\$0.0
Unavailable	80	\$16,165,690.48	89.99%	0 \$	\$0.00	NA	0	\$0.0
	90	\$17,964,068.13	100%	0 \$	\$0.00		0	\$0. (
THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0 5	\$0.00	NA	0	\$0.0
Unavailable	44	\$9,968,171.93	53.33%	0.5	\$0.00	NA	0	\$0.0
	89	\$18,691,126.52	100%	0 \$	\$0.00		0	\$0.0
Unavailable	1	\$55,797.29	100%	0 \$	\$0.00	NA	0	\$0.0
	1	\$55,797.29	100%					\$0.0
Unavailable	1	\$67 728 08	100%	04	00.08	NΔ	0	\$0.0
Onavanaoic	1	\$67,728.98	100%			11/1		\$0.0
		,						
Unavailable	3	\$201,872.60	100%			NA		\$0.0
	3	\$201,872.60	100%	0 \$	\$0.00		0	\$0. (
	80	\$14,056,423.10	56.23%	0 \$	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 55 \$11,486,423.29 81.21% 0 69 \$14,144,945.50 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 60 \$11,118,769.98 58.14% 0 106 \$19,124,412.28 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$721,793.74 35.74% 0 16 \$2,019,715.82 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 23 \$4,580,484.26 53.23% 0 47 \$8,605,426.18 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 23 \$4,580,484.26 53.23% 0 47 \$8,605,426.18 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,117,618.85 25% 0 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,117,618.85 25% 0 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,117,618.85 25% 0 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,117,618.85 25% 0 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,17,98,377.65 10.01% 0 \$1,798,377.65 10.01% 0 THE HUNTINGTON NATIONAL BANK Unavailable 40 \$16,165,690.48 89.99% 0 \$17,964,068.13 100% 0 Unavailable 44 \$9,968,171.93 53.33% 0 Unavailable 45 \$55,797.29 100% 0 Unavailable 1 \$55,797.29 100% 0 Unavailable 1 \$67,728.98 100% 0 Unavailable 1 \$67,728.98 100% 0 Unavailable 3 \$201,872.60 100% 0	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 14 \$2,558,322.21 18.79% 050.00 NA 0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0 \$0
Total		141	\$25,000,025.47	100%	0	\$0.00		0 \$0
31402TL37	COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0 \$0
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0 \$0
Total		280	\$55,004,536.86	100%	0	\$0.00		0 \$0
31402TL45	COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%		\$0.00	NA	0 \$0
	Unavailable	31	\$4,979,024.34	33.19%		\$0.00	NA	0 \$0
Total		93	\$15,001,540.99	100%	0	\$0.00		0 \$0
31402TL52	COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0 \$0
Total		54	\$10,008,800.93	100%	0	\$0.00		0 \$0
31402TL60	COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0 \$0
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0 \$0
Total		328	\$40,001,359.37	100%	0	\$0.00		0 \$0
31402TL78	COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0 \$0
	Unavailable	118	\$25,440,304.12	63.59%		\$0.00	NA	0 \$0
Total		199	\$40,004,901.47	100%	0	\$0.00		0 \$0
31402TLR4	COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0 \$0
	Unavailable	307	\$30,787,543.55	68.42%		\$0.00	NA	0 \$0
Total		451	\$45,000,751.82	100%	0	\$0.00		0 \$0
31402TLS2	COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0 \$0
	Unavailable	137	\$20,368,010.48	67.89%		\$0.00	NA	0 \$0
Total		202	\$30,001,368.59	100%	0	\$0.00		0 \$0
31402TLT0	COUNTRYWIDE HOME LOANS, INC	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0 \$0
	Unavailable	132	\$23,138,488.23	77.12%		\$0.00	NA	0 \$0
Total		170	\$30,001,900.47	100%	0	\$0.00		0 \$0
31402TLU7	COUNTRYWIDE HOME	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	92	\$18,774,107.25	75.09%	0 \$0.00	NA	0 \$0.0
Total		123	\$25,001,522.39	100%	0 \$0.00		0 \$0.0
31402TLV5	COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$13,752,992.23	68.76%	0 \$0.00	NA	0 \$0.0
Total		139	\$20,001,510.51	100%	0 \$0.00		0 \$0.0
31402TLW3	COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$6,654,116.33	22.18%	0 \$0.00	NA	0 \$0.0
Total		331	\$30,000,273.86	100%	0 \$0.00		0 \$0.0
31402TLX1	COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$5,592,116.80	27.96%	0 \$0.00	NA	0 \$0.0
Total		162	\$20,000,179.09	100%	0 \$0.00		0 \$0.0
31402TLY9	COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,877,681.43	23.51%	0 \$0.00	NA	0 \$0.0
Total		181	\$25,001,099.48	100%	0 \$0.00		0 \$0.0
31402TLZ6	COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$15,123,131.39	33.61%	0 \$0.00	NA	0 \$0.0
Total		291	\$45,000,789.31	100%	0 \$0.00		0 \$0.0
31402TM28	COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$53,629.87	35.84%	0 \$0.00	NA	0 \$0.0
Total		2	\$149,646.41	100%	0 \$0.00		0 \$0.0
31402TN27	COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$19,081,015.45	38.16%	0 \$0.00	NA	0 \$0.0
Total		304	\$50,003,167.93	100%	0 \$0.00		0 \$0.0
31402TN50	COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0 \$0.00	NA	0\$0.0
	Unavailable	166	\$32,788,887.59	93.67%	0 \$0.00	NA	0 \$0.0
Total		178	\$35,003,787.04	100%	0 \$0.00		0 \$0.0
31402TN68	COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0 \$0.00	NA	0 \$0.0

	Unavailable	62	\$6,555,530.26	32.78%	0 \$0.00	NA	0 \$0.
Total		192	\$20,000,798.79	100%	0 \$0.00		0 \$0.
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31402TN76	COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$10,386,752.00	41.55%	0 \$0.00	NA	0 \$0.
Total		128	\$25,000,589.38	100%	0 \$0.00		0 \$0.
31402TN84	COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%	0 \$0.00	NA	0 \$0.
	Unavailable	118	\$21,395,476.28	71.32%	0 \$0.00	NA	0 \$0.
Total		174	\$30,000,773.81	100%	0 \$0.00		0 \$0.
31402TN92	COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0 \$0.00	NA	0 \$0.
	Unavailable	179	\$15,135,457.34	50.45%	0 \$0.00	NA	0 \$0.
Total		361	\$30,001,184.07	100%	0 \$0.00		0 \$0.
31402TNX9	COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0 \$0.00	NA	0 \$0.
	Unavailable	229	\$27,305,344.64	54.61%	0 \$0.00	NA	0 \$0.
Total		417	\$50,003,716.92	100%	0 \$0.00		0 \$0.
31402TNY7	COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0 \$0.00	NA	0 \$0.
	Unavailable	145	\$21,472,309.40	53.68%	0 \$0.00	NA	0 \$0.
Total		273	\$40,000,613.75	100%	0 \$0.00		0 \$0.
31402TNZ4	COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%	0 \$0.00	NA	0 \$0.
	Unavailable	131	\$21,557,807.08	61.59%	0 \$0.00	NA	0 \$0.
Total		209	\$35,000,732.59	100%	0 \$0.00		0 \$0.
31402TP66	COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58	62.39%	0 \$0.00	NA	0 \$0.
	Unavailable	78	\$15,043,239.78	37.61%	0 \$0.00	NA	0 \$0.
Total		230	\$40,001,163.36	100%	0 \$0.00		0 \$0.
31402TP74	COUNTRYWIDE HOME LOANS, INC	53	\$9,278,922.83	23.2%	0 \$0.00	NA	0 \$0.
	Unavailable	140	\$30,721,887.69	76.8%	0 \$0.00	NA	0 \$0.
Total		193	\$40,000,810.52	100%	0 \$0.00		0 \$0.
31402TPA7	COUNTRYWIDE HOME LOANS, INC	60	\$11,419,258.32	38.06%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$18,581,522.38	61.94%	0 \$0.00	NA	0 \$0.

Total		158	\$30,000,780.70	100%	0	\$0.00		0	\$0.0
31402TPB5	COUNTRYWIDE HOME LOANS, INC	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,821,858.74	62.74%		\$0.00	NA		\$0.0
Total		137	\$30,000,688.39	100%	0	\$0.00		0	\$0.0
31402TQC2	COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.0
Total		156	\$31,010,872.56	100%	0	\$0.00		0	\$0.0
31402TQD0	COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,082,811.54	100%		\$0.00			\$0. 0
31402TR49	SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%		\$0.00	NA		\$0.0
	Unavailable	62	\$4,222,604.46	52.86%		\$0.00	NA		\$0.0
Total		118	\$7,988,975.67	100%	0	\$0.00		0	\$0. 0
31402TR56	SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,129,796.36	100%	0	\$0.00		0	\$0.0
31402TR64	SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.0
514021R04	Unavailable	39	\$2,526,416.86	45.37%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	87	\$5,568,873.47	100%		\$0.00	11/1		\$0.0
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31402TR72	SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,223,357.74	36.08%		\$0.00	NA		\$0.0
Total		97	\$11,707,007.01	100%	0	\$0.00		0	\$0. 0
31402TR80	SUNTRUST MORTGAGE INC	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.0
514021K00	Unavailable	49	\$6,044,442.17	62.86%		\$0.00	NA		\$0.0
Total	e na vanacio	81	\$9,616,409.01	100%		\$0.00	1,11		\$0.0
31402TR98	SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%		\$0.00	NA		\$0.0
	Unavailable	55	\$6,196,056.35	70.34%		\$0.00	NA		\$0.0
Total		78	\$8,809,014.11	100%	0	\$0.00		0	\$0. 0
31402TS22	SUNTRUST MORTGAGE INC	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$30,698,565.99	72.92%		\$0.00			\$0.0
Total		261	\$42,096,871.18	100%		\$0.00	1,11		\$0.0
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31402TS30	SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	95	\$6,305,678.07	55.94%	0 \$0.00	NA	0 \$0.0
Total		172	\$11,272,076.88	100%	0 \$0.00		0 \$0.0
31402TS48	SUNTRUST MORTGAGE INC	92	\$10,931,845.02	37.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	161	\$18,604,376.02	62.99%	0 \$0.00	NA	0 \$0.0
Total		253	\$29,536,221.04	100%	0 \$0.00		0 \$0.0
31402TS55	SUNTRUST MORTGAGE INC	33	\$6,363,961.30	61.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,945,698.39	38.27%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,309,659.69	100%	0 \$0.00		0 \$0.0
31402TS63	SUNTRUST MORTGAGE INC	46	\$10,028,063.15	24.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$30,693,513.97	75.37%	0 \$0.00	NA	0 \$0.0
Total		181	\$40,721,577.12	100%	0 \$0.00		0 \$0.0
31402TS71	SUNTRUST MORTGAGE INC	20	\$1,235,808.47	33.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$2,441,763.61	66.4%	0 \$0.00	NA	0 \$0.0
Total		57	\$3,677,572.08	100%	0 \$0.00		0 \$0.0
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31402TS89	SUNTRUST MORTGAGE INC	16	\$1,817,919.53	26.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$4,918,306.12	73.01%	0 \$0.00	NA	0 \$0.0
Total		59	\$6,736,225.65	100%	0 \$0.00		0 \$0.0
24.40277307			***	20.62%	0,00	27.1	0 00 1
31402TS97	SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,535,720.35	60.37%	0 \$0.00	NA	0 \$0.0
Total		50	\$5,856,856.27	100%	0 \$0.00		0 \$0.0
21402TC A 4	SUNTRUST MORTGAGE INC	62	\$7,026,620,22	50 670	0 \$0.00	NIA	0,00
31402TSA4	Unavailable	41	\$7,026,630.32 \$4,748,306.38	59.67% 40.33%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	103	\$11,774,936.70	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$11,774,930.70	100 %	0 30.00		<u> </u>
31402TSB2	SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0 \$0.00	NA	0 \$0.0
51 4 0213 D 2	Unavailable	36	\$4,065,009.43	39.46%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	93	\$10,301,128.24	100%	0 \$0.00	IVA	0 \$0.0
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31402TSC0	SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0 \$0.00	NA	0 \$0.0
211021000	Unavailable	59	\$6,839,396.72	80.13%	0 \$0.00	NA NA	0 \$0.0
Total	o na vanaore	74	\$8,535,540.58	100%	0 \$0.00	1111	0 \$0.0
			12,22,210.00	_30,0			- 400
31402TSD8	SUNTRUST MORTGAGE INC	46	\$5,418,999.14	46.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$6,300,401.61	53.76%	0 \$0.00	NA	0 \$0.0
Total		101	\$11,719,400.75	100%	0 \$0.00	2	0 \$0.0
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31402TSE6	SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$6,855,420.67	59.32%	0 \$0.00	NA	0 \$0.0

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Total		101	\$11,556,795.38	100%	0	\$0.00		0	\$0. 0
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31402TSF3	SUNTRUST MORTGAGE INC	28	\$5,932,751.03	61.75%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA		\$0.0
Total		46	\$9,608,121.44	100%	0	\$0.00		0	\$0.
31402TSG1	SUNTRUST MORTGAGE INC	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,350,811.44	25.1%		\$0.00	NA		\$0.0
Total		47	\$9,365,327.51	100%		\$0.00			\$0.0
31402TSL0	SUNTRUST MORTGAGE INC	5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,286,735.57	65.34%		\$0.00	NA		\$0.0
Total		13	\$1,969,280.96	100%		\$0.00			\$0.0
31402TSM8	SUNTRUST MORTGAGE INC	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.0
2102101110	Unavailable	29	\$5,427,055.01	75.56%		\$0.00	NA		\$0.0
Total	O Hu v unidore	44	\$7,182,341.99	100%		\$0.00	11/1		\$0.0
31402TSP1	SUNTRUST MORTGAGE INC	4	\$631,907.47	25.54%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,842,208.09	74.46%		\$0.00	NA		\$0.0
Total		14	\$2,474,115.56	100%	0	\$0.00		0	\$0.0
31402TSQ9	SUNTRUST MORTGAGE INC	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,320,436.67	42.98%		\$0.00	NA		\$0.0
Total		67	\$12,377,437.53	100%	0	\$0.00		0	\$0.0
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,016,613.50	100%	0	\$0.00		0	\$0.0
31402TSS5	SUNTRUST MORTGAGE INC	4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$28,063,998.47	97.42%		\$0.00			\$0.0
Total		148	\$28,806,166.10	100%		\$0.00			\$0.0
31402TST3	SUNTRUST MORTGAGE INC	2	\$425 514 21	4.89%	0	\$0.00	NA	0	\$0.0
p1 4 021313	Unavailable	43	\$435,514.21 \$8,474,318.01	95.11%		\$0.00			\$0.0
Total	Unavanaule	43 45	\$8,474,318.01 \$8,909,832.22	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%		\$0.00	NA		\$0.0
	Unavailable	19	\$3,339,655.69	47.19%		\$0.00	NA		\$0.0
Total		36	\$7,076,472.06	100%	0	\$0.00		0	\$0.0
31402TSV8	SUNTRUST MORTGAGE INC	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.0
Total		411	\$66,605,988.90	100%	0	\$0.00		0	\$0.0

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31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%		\$0.00	NA		\$0.0
	Unavailable	115	\$7,791,929.40			\$0.00	NA		\$0.0
Total		244	\$16,214,870.13	100%	0	\$0.00		0	\$0.0
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$41,424,434.60	54.92%	_0	\$0.00	NA		\$0.0
Total		646	\$75,431,491.24	100%	0	\$0.00		0	\$0.0
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	_0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.0
Total		121	\$24,089,428.71	100%	0	\$0.00		0	\$0.0
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	521	\$121,194,782.92	72.84%		\$0.00	NA		\$0.0
Total		718	\$166,382,803.91	100%		\$0.00			\$0.0
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.0
- 1 · U# 1 1 1 1 U	Unavailable	26	\$1,779,666.13	72.56%		\$0.00	NA NA		\$0.0
Total		36	\$2,452,806.44	100%		\$0.00			\$0.0 \$0.0
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31402TTB1	SUNTRUST MORTGAGE INC	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA		\$0.0
Total		70	\$8,251,187.30	100%	0	\$0.00		0	\$0.0
31402TTC9	SUNTRUST MORTGAGE INC	21	\$4,714,757.21	18.23%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,863,476.53	100%	0	\$0.00		0	\$0.0
31402TTD7	SUNTRUST MORTGAGE INC	7	\$1,454,795.87	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		7	\$1,454,795.87	100%		\$0.00			\$0.0
31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$13,867,893.77	100%		\$0.00	_ 11 1		\$0.0
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31402TTF2	SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%		\$0.00	NA		\$0.0
Total		45	\$2,923,947.73	100%	0	\$0.00		0	\$0.0
31402TTG0	SUNTRUST MORTGAGE INC	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$220,223.18	2.51%		\$0.00	NA		\$0.0
Total		77	\$8,760,007.42	100%	0	\$0.00		0	\$0.0
31402TTH8	SUNTRUST MORTGAGE INC	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,216,962.82	100%		\$0.00			\$0.0
31402TTJ4	SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%		\$0.00	NA	0	\$0.0
J17U411J4	POLITION I MONTONGE INC	32	φυ,411,400.63	100%		φυ.υυ	INA		ψυ.

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Total		32	\$5,277,468.85	100%	0	\$0.00		0	\$0.0
31402TTK1	SUNTRUST MORTGAGE INC	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,189,070.52	100%	0	\$0.00		0	\$0.0
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31402TTL9	SUNTRUST MORTGAGE INC	40 40	\$4,587,175.83 \$4,587,175.83	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		40	\$4,587,175.83	100%	U	Φυ.υυ		U	ΦU. U
31402TTM7	SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,096,702.04	100%	0	\$0.00		0	\$0.0
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.0
Total		156	\$31,523,062.15	100%	0	\$0.00		0	\$0.0
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,258,083.63	100%	0	\$0.00		0	\$0. 0
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$22,158,678.06	63.91%		\$0.00	NA		\$0.0
Total		166	\$34,673,738.20	100%	0	\$0.00		0	\$0.0
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,077,867.40	100%	0	\$0.00		0	\$0.0
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$13,877,513.50	48.63%		\$0.00	NA		\$0.0
Total		292	\$28,537,813.06	100%	0	\$0.00		0	\$0. 0
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,917,869.61	46.7%		\$0.00	NA		\$0.0
Total		183	\$34,087,684.00	100%	0	\$0.00		0	\$0. 0
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,497,052.68	64.22%		\$0.00	NA		\$0.0
Total		92	\$16,344,507.91	100%	0	\$0.00		0	\$0. 0

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31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,420,371.81	38.91%		\$0.00	NA		\$0.0
Total		198	\$34,490,350.49	100%	0	\$0.00		0	\$0.0
21402774	GMAC MORTGAGE	02	¢17.224.015.20	50.20	0	¢0.00	NT A	0	¢ο (
31402TVL6	CORPORATION	93	\$17,234,815.26	50.2%	U	\$0.00	NA		\$0.0
	Unavailable	88	\$17,095,817.98	49.8%		\$0.00	NA		\$0.0
Total		181	\$34,330,633.24	100%	0	\$0.00		0	\$0.0
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.0
Total		180	\$33,892,041.43	100%	0	\$0.00		0	\$0.0
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.0
Total		197	\$34,182,328.94	100%	0	\$0.00		0	\$0.0
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31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.0
Total		173	\$33,161,263.53	100%	0	\$0.00		0	\$0.0
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.0
Total		177	\$34,491,815.43	100%	0	\$0.00		0	\$0.0
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.0
Total		392	\$26,163,262.50	100%	0	\$0.00		0	\$0.0
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.0
Total		195	\$12,042,959.88	100%	0	\$0.00		0	\$0.0
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.0
Total		200	\$34,585,967.92	100%	0	\$0.00		0	\$0.0
31402TVU6	GMAC MORTGAGE	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.0

	CORPORATION		J		<u>ا</u> ـــــا				
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.0
Total		174	\$33,163,263.78		0	\$0.00			\$0.0
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.0
Total		174	\$34,144,286.31	100%	0	\$0.00		0	\$0.0
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29			\$0.00	NA		\$0.0
	Unavailable	95	\$18,235,376.45	53.74%	1	\$0.00	NA		\$0.0
Total		187	\$33,934,949.74	100%	0	\$0.00		0	\$0.0
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31			\$0.00	NA		\$0.0
	Unavailable	126	\$26,255,220.95	1	1 1	\$0.00	NA		\$0.0
Total		162	\$33,650,916.26	100%	0	\$0.00		0	\$0.0
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17			\$0.00	NA		\$0.0
	Unavailable	137	\$27,924,383.59	83.31%	1 1	\$0.00	NA		\$0.0
Total		167	\$33,520,102.76	100%	0	\$0.00		0	\$0.0
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$21,500,129.91	100%	0	\$0.00		0	\$0.0
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06		0	\$0.00	NA	0	\$0.0
Total		46	\$8,499,629.06	100%	0	\$0.00		0'	\$0.0
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,330.00	100%	0	\$0.00		_0	\$0.0
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29			\$0.00	NA		\$0.0
	Unavailable	91	\$16,875,363.67	t		\$0.00	NA		\$0.0
Total		188	\$33,861,495.96	100%	0	\$0.00		0	\$0.
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.

Total		193	\$34,100,628.90	100%	0 \$0.00		0 \$0.0
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31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0 \$0.00	NA	
	Unavailable	95	\$17,513,656.75	53.32%	0 \$0.00	NA	0 \$0.0
Total		184	\$32,845,505.70	100%	0 \$0.00		0 \$0.0
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0 \$0.00	NA	
	Unavailable	79	\$14,523,775.63	42.37%	0 \$0.00	NA	0 \$0.0
Total		198	\$34,278,250.33	100%	0 \$0.00		0 \$0.0
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,266,729.17	54.41%	0 \$0.00	NA	0 \$0.0
Total		40	\$4,166,198.03	100%	0 \$0.00		0 \$0.0
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$20,037,650.80	60.83%	0 \$0.00	NA	0 \$0.0
Total		182	\$32,942,776.62	100%	0 \$0.00		0 \$0.0
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$12,618,002.51	36.58%	0 \$0.00	NA	0 \$0.0
Total		197	\$34,494,853.20	100%	0 \$0.00		0 \$0.0
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0 \$0.00	NA	
	Unavailable	102	\$19,559,338.62	59.7%	0 \$0.00	NA	0 \$0.0
Total		176	\$32,763,356.15	100%	0 \$0.00		0 \$0.0
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0 \$0.00	NA	
	Unavailable	79	\$14,350,734.19	43.76%	0 \$0.00	NA	0 \$0.0
Total		186	\$32,793,638.20	100%	0 \$0.00		0 \$0.0
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$13,843,444.92	40.68%	0 \$0.00	NA	0 \$0.0
Total		197	\$34,032,378.00	100%	0 \$0.00		0 \$0.0
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0 \$0.00	NA	
	Unavailable	96	\$20,051,554.67	58.67%	0 \$0.00	NA	0 \$0.0
Total		175	\$34,178,195.17	100%	0 \$0.00		0 \$0.0

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	GMAC MORTGAGE	+ +	A : =						
31402TWN1	CORPORATION	89	\$15,983,878.10	47.06%		\$0.00	NA		\$0.0
	Unavailable	95	\$17,980,341.72	52.94%		\$0.00	NA		\$0.0
Total		184	\$33,964,219.82	100%	0	\$0.00		0	\$0.
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%		\$0.00	NA		\$0.
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.
Total		187	\$33,032,862.90	100%	0	\$0.00		0	\$0.
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.
Total		89	\$17,001,687.42	100%	0	\$0.00		0	\$0.
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,999,889.94	100%	0	\$0.00		0	\$0. (
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,999,995.36	100%	0	\$0.00		0	\$0. 0
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,000,801.76	100%	0	\$0.00		0	\$0. 0
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,060,433.36	100%	0	\$0.00		0	\$0.
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.
<u> Fotal</u>		13	\$2,340,872.76	100%	0	\$0.00		0	\$0.
31402TZU2	Unavailable	10	\$2,069,159.52	100%		\$0.00	NA		\$0.
<u>Fotal</u>		10	\$2,069,159.52	100%	0	\$0.00		0	\$0.
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.
Fotal		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.
Гotal		22	\$4,141,222.93	100%	0	\$0.00		0	\$0.

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31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,306,412.04	80.85%	_0	\$0.00	NA		\$0.0
Total		27	\$4,089,521.16	100%	0	\$0.00		0	\$0.0
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,133,043.23	74.82%		\$0.00	NA		\$0.0
Total		75	\$12,206,819.60	100%	0	\$0.00		0	\$0.0
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,556,279.78			\$0.00	NA		\$0.0
Total		34	\$4,084,905.66	100%	0	\$0.00		0	\$0. 0
31402U3S9	Unavailable	1	\$79,464.53	100%	_0	\$0.00	NA	_0	\$0.0
Total		1	\$79,464.53	100%	0	\$0.00		0	\$0.0
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,198,740.63	42.74%		\$0.00	NA		\$0.0
Total		47	\$7,484,475.93	100%		\$0.00			\$0.0
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31402U4U3	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,183,847.65	100%	0	\$0.00		0	\$0.0
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,352,860.22	100%	0	\$0.00		0	\$0.0
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,459,758.78	100%	0	\$0.00		0	\$0.0
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,720,534.63	100%	0	\$0.00		0	\$0.0
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$17,212,613.64	100%	0	\$0.00		0	\$0.0
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%		\$0.00	NA		\$0.0
Total		217	\$37,947,353.26	100%	0	\$0.00		0	\$0.0
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LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0\$	80.00	NA	0 \$	60.0
	252	\$42,043,609.63	100%	0 \$	80.00		0 \$	50. 0
LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0\$	60.00	NA	0 \$	60.0
	134	\$22,224,930.16	100%	0 \$	80.00		0 \$	0.0
LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0\$	60.00	NA	0 \$	60.0
	51	\$8,067,101.80	100%	0 \$	80.00		0 \$	60. 0
LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0\$	60.00	NA	0 \$	50.0
	14	\$1,801,125.88	100%	0 \$	80.00		0 \$	60.0
ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0 \$	60.00	NA	0 \$	60.0
	56	\$9,195,742.50	100%	0 \$	80.00		0 \$	50. 0
ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0\$	60.00	NA	0 \$	50.0
	71	\$11,559,402.25	100%	0 \$	80.00		0 \$	60.0
ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0\$	60.00	NA	0 \$	50.0
	82	\$11,178,585.52	100%	0 \$	60.00		0 \$	50. 0
ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0 \$	60.00	NA	0 \$	60.0
	27	\$3,303,815.75	100%	0 \$	80.00		0 \$	0.0
GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0 \$	60.00	NA	0 \$	60.0
Unavailable	61	\$9,875,691.65	29.21%	— F		NA		0.0
	204	\$33,809,669.17	100%	0 3	50.00		0 3	<u></u>
GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0 \$	60.00	NA	0 \$	0.0
Unavailable	71	\$11,381,475.35 \$34,384,312,40	33.1%			NA		0.03
	199	Ф34,304,314.49	100%	U 3	00.00		U 1	J.U.
GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%			NA		0.0
Unavailable	63	\$11,508,038.35	33.44%	— H	_	NA		0.0
	190	\$34,418,687.37	100%	U \$ 	00.00		U	J.U
	LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC ALASKA USA FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	HOLDINGS, INC 252	HOLDINGS, INC 252	HOLDINGS, INC 252 \$42,043,609.63 100%	HOLDINGS, INC 252 \$42,043,609.63 100% 05	HOLDINGS, INC 252 \$42,043,609.63 100% 0 \$0.00	HOLDINGS, INC 252 \$42,043,609,63 100% 0 \$0.00 NA	HOLDINGS, INC 252 \$42,043,609.63 100% 0\$0.00 NA 0\$1

	GMAC MORTGAGE						
31402U6T4	CORPORATION	93	\$17,135,076.74	52.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,548,257.19	47.57%	0 \$0.00	NA	0 \$0.0
Total		178	\$32,683,333.93	100%	0 \$0.00		0 \$0.0
31402U6U1	GMAC MORTGAGE	110	\$20,049,317.00	60.1%	0 \$0.00	NA	0 \$0.0
514020001	CORPORATION						
m 1	Unavailable	72	\$13,309,785.81	39.9%	0 \$0.00	NA	0 \$0.0
Total		182	\$33,359,102.81	100%	0 \$0.00		0 \$0.0
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	69	\$11,471,288.52	34.82%	0 \$0.00	NA	0 \$0.0
Total		190	\$32,946,384.99	100%	0 \$0.00		0 \$0.0
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,140,204.68	34.64%	0 \$0.00	NA	0 \$0.0
Total		179	\$32,159,267.32	100%	0 \$0.00		0 \$0.0
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$13,635,445.84	39.77%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,285,336.09	100%	0 \$0.00		0 \$0.0
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$16,034,430.97	46.88%	0 \$0.00	NA	0 \$0.0
Total		190	\$34,205,994.57	100%	0 \$0.00		0 \$0.0
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$17,575,267.90	50.86%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,558,434.25	100%	0 \$0.00		0 \$0.0
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$18,920,333.29	54.53%	0 \$0.00	NA	0 \$0.0
Total		191	\$34,697,599.89	100%	0 \$0.00		0 \$0.0
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$16,765,861.32	48.84%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,328,667.72	100%	0 \$0.00		0 \$0.0
31402U7C0	GMAC MORTGAGE	76	\$13,179,922.63	38.27%	0 \$0.00	NA	0 \$0.0

	CORPORATION					[
	Unavailable	104	\$21,257,563.78	61.73%	0 \$0.00	NA	0 \$0.0
Total		180	\$34,437,486.41	100%	0 \$0.00		0 \$0.0
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	110	\$22,419,664.69	66.42%	0 \$0.00	NA	0 \$0.0
Total		185	\$33,752,911.61	100%	0 \$0.00	_ ,, 1	0 \$0.0
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	112 185	\$21,410,898.73 \$34,315,023.66	62.4% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$24,878,552.51	71.67%	0 \$0.00	NA	0 \$0.0
Total		178	\$34,712,491.03	100%	0 \$0.00		0 \$0.0
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	99	\$21,217,922.51	63.18%	0 \$0.00	NA	0 \$0.0
Total		175	\$33,585,467.40	100%	0 \$0.00		0 \$0.0
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$21,096,675.04	61.87%	0 \$0.00	NA	0 \$0.0
Total		187	\$34,098,250.47	100%	0 \$0.00		0 \$0.0
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$21,600,908.84	65.35%	0 \$0.00	NA	0 \$0.0
Total		180	\$33,055,693.68	100%	0 \$0.00		0 \$0.0
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$24,337,723.32	71.52%	0 \$0.00	NA	0 \$0.0
Total		176	\$34,028,338.74	100%	0 \$0.00		0 \$0.0
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$25,020,263.88	74.24%	0 \$0.00	NA	0 \$0.0
Total		169	\$33,702,759.44	100%	0 \$0.00		0 \$0.0
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0 \$0.00	NA	0 \$0.0

	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.0
Total	Опачанавіе	103 186	\$20,246,830.45 \$34,543,065.47	100%	_	\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13			\$0.00	NA		\$0.0
\Box	Unavailable	24	\$2,426,813.72	45.78%	 	\$0.00	NA		\$0.
Total		54	\$5,300,976.85	100%	0	\$0.00		0	\$0.
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%		\$0.00	NA		\$0.0
	Unavailable	121	\$23,881,156.20		_	\$0.00	NA		\$0.0
Total		223	\$41,804,283.67	100%	0	\$0.00		0	\$0. 0
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76		0	\$0.00	NA		\$0.0
	Unavailable	85	\$17,414,226.96			\$0.00	NA		\$0.0
Total		118	\$22,305,990.72	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,697,087.35			\$0.00	NA		\$0.0
Total		155	\$10,565,915.11	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%		\$0.00	NA		\$0.0
	Unavailable	25	\$5,318,231.05	59.29%		\$0.00	NA		\$0.0
Total		47	\$8,969,250.96	100%	0	\$0.00		0	\$0.0
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%		\$0.00	NA		\$0.0
	Unavailable	43	\$7,952,274.79			\$0.00	NA		\$0.0
Total		94	\$16,053,663.30	100%	0	\$0.00		_0	\$0. (
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00			\$0.00	NA		\$0.0
	Unavailable	93	\$17,546,975.70			\$0.00	NA		\$0.0
Total		107	\$20,403,140.70	100%	0	\$0.00		_0	\$0. 0
31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,313,248.40	100%	0	\$0.00		0	\$0.0
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA		\$0.0
Total		182	\$17,965,576.81	100%		\$0.00			\$0.0

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31402UAL6	THE HUNTINGTON	9	\$978,423.53	82.08%	0.5	\$0.00	NA	0	\$0.0
	NATIONAL BANK	1	·						
The state of the s	Unavailable	1	\$213,565.96		-	\$0.00	NA		\$0.
Total		10	\$1,191,989.49	100%	0	\$0.00		0	\$0.
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	05	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,673,363.48	60.27%	05	\$0.00	NA	0	\$0.0
Total		22	\$4,435,990.66	100%	0:	\$0.00		0	\$0.0
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	05	\$0.00	NA		\$0.0
	Unavailable	1	\$257,855.10	11.79%		\$0.00	NA	0	\$0.0
Total		19	\$2,187,880.27	100%		\$0.00	$\overline{}$		\$0.0
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%		\$0.00	NA		\$0.0
	Unavailable	4	\$665,710.84	19.46%		\$0.00	NA	0	\$0.0
Total		21	\$3,421,714.35	100%	0	\$0.00			\$0.0
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80			\$0.00	NA		\$0.0
	Unavailable	30	\$5,416,448.31	42.16%	1 1	\$0.00	NA		\$0.0
Total		96	\$12,847,902.11	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%		\$0.00	NA		\$0.0
	Unavailable	75	\$11,877,183.69	59.39%		\$0.00	NA		\$0.0
Total		129	\$19,999,213.78			\$0.00			\$0.0
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,000,221.38		t t	\$0.00	$\overline{}$		\$0.0
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%		\$0.00	NA		\$0.0
	Unavailable	53	\$9,203,500.00		t t	\$0.00	NA		\$0.0
Fotal		108	\$20,000,029.72	100%	0	\$0.00		0	\$0.0
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86			\$0.00	NA		\$0.0
	Unavailable	55	\$11,287,611.15	80.62%		\$0.00	NA		\$0.0
Гotal		73	\$14,000,293.01	100%	0	\$0.00			\$0.0
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31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0\$	0.0
	Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0\$	0.0
Total		71	\$14,999,854.80	100%	0	\$0.00		0 \$	0.0
31402UB84	HSBC MORTGAGE	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0\$	0.0
	CORPORATION (USA) Unavailable	30	¢5 051 451 10	59 5201	0	\$0.00	NIA	0 \$	'O O
Total	Unavailable	51	\$5,851,451.18 \$9,999,183.58	58.52% 100%		\$0.00 \$0.00	NA		0.0 0.0
Total		31	\$9,999,10 3. 30	100 %	U	Φυ.υυ		υφ	0.0
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0 \$	0.0
	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0\$	0.0
Total		48	\$10,000,014.98	100%	0	\$0.00		0 \$	0.0
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0\$	0.0
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0\$	0.0
Total		47	\$7,999,293.65	100%	0	\$0.00		0 \$	0.0
31402UBH4	HSBC MORTGAGE	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0\$	0.0
	CORPORATION (USA) Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	20	0.0
Total	Unavanable	107	\$24,999,445.41	100%		\$0.00 \$0.00	INA		60.0 60.0
Total		107	φ24,222,413.41	100 /6	U	ψ0.00		υψ	0.0
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0 \$	0.0
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0\$	0.0
Total		108	\$20,000,640.07	100%	0	\$0.00		0 \$	0.0
	HSBC MORTGAGE								
31402UBK7	CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0 \$	0.0
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0 \$	0.0
Total		96	\$20,000,489.29	100%		\$0.00			0.0
31402UBL5	HSBC MORTGAGE	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0\$	0.0
	CORPORATION (USA) Unavailable	59	\$12,466,899.44	62.33%		\$0.00	NA		0.0
Total	Onavanable	97	\$12,466,899.44 \$20,001,095.26	100%		\$0.00 \$0.00	INA	- +	60.0 60.0
1 otal		91	Ψ20,001,073.20	100 /0	U	φυ.υυ		υφ	·U•U
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0 \$	0.0
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0\$	0.0
Total		103	\$19,998,680.55	100%	0	\$0.00			0.0
31402UBN1	HSBC MORTGAGE	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0\$	0.0

	CORPORATION (USA)		J	[
	Unavailable	51	\$10,378,017.15	64.86%	0 \$0.00	NA	0 \$0.0
Total		81	\$16,001,471.09	100%	0 \$0.00		0 \$0.0
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$14,091,366.59	70.46%	0 \$0.00	NA	0 \$0.0
Total		76	\$19,999,953.73	100%	0 \$0.00		0 \$0.0
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$11,969,568.10	59.85%	0 \$0.00	NA	0 \$0.0
Total		73	\$20,000,918.60	100%	0 \$0.00		0 \$0.0
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,025,457.37	55.13%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,999,540.25	100%	0 \$0.00		0 \$0.0
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,361,865.22	42.41%	0 \$0.00	NA	0 \$0.0
Total		80	\$15,001,013.05	100%	0 \$0.00		0 \$0.0
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,323,798.85	44.36%	0 \$0.00	NA	0 \$0.0
Total		76	\$12,000,097.60	100%	0 \$0.00		0 \$0.0
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,787,227.39	63.94%	0 \$0.00	NA	0 \$0.0
Total		112	\$19,999,127.39	100%	0 \$0.00		0 \$0.0
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$8,062,847.78	40.31%	0 \$0.00	NA	0 \$0.0
Total		96	\$19,999,861.91	100%	0 \$0.00		0 \$0.0
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$12,144,544.59	60.72%	0 \$0.00	NA	0 \$0.0
Total		86	\$20,000,284.80	100%	0 \$0.00		0 \$0.0
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0 \$0.00	NA	0 \$0.0

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Unavailable	44	\$8,630,396.12	57.53%		+	NA	0 \$0
	80	\$15,000,650.79	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0 \$0
Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0 \$0
	89	\$9,999,308.64	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0 \$0
Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0 \$0
	64	\$11,999,212.43	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0 \$0
Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0 \$0
	107	\$15,001,372.72	100%	0	\$0.00		0 \$0
Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0 \$0
	9	\$3,000,300.00	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%			NA NA	0 \$0
Onavanadie	145		1			IVA	0 \$0
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HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0 \$0
Unavailable	46	\$8,218,258.74	45.65%			NA	0 \$0
	107	\$18,001,780.74	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0 \$0
Unavailable	24	\$4,543,200.00	64.91%		+	NA	0 \$0
	38	\$6,999,300.00	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0 \$0
Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0 \$0
	27	\$5,001,300.00	100%	0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0 \$0
Unavailable	22	\$3,421,500.00	31.1%		1	NA	0 \$0
	68	\$11,000,517.68	100%	0	\$0.00		0 \$0
	68	\$11,000,517.68	100%	0	\$0.00		+
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 43 89	HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$5,142,867.86	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)	B80 \$15,000,650.79 100% 0 \$0.00

31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0\$	0.0
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0\$	0.0
Total		27	\$5,001,559.26	100%	0	\$0.00			0.0
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0\$	0.0
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0 \$	0.0
Total		103	\$19,998,983.38	100%	0	\$0.00		0 \$	0.0
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0 \$	0.0
Total		57	\$14,999,811.74	100%	0	\$0.00		0 \$	0.0
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0\$	0.0
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0 \$	0.0
Total		80	\$14,001,129.07	100%	0	\$0.00		0 \$	0.0
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0\$	0.0
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0 \$	0.0
Total		47	\$10,999,661.63	100%	0	\$0.00			0.0
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0 \$	0.0
Total		64	\$15,002,040.98	100%	0	\$0.00		0 \$	0.0
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0\$	0.0
Total		86	\$15,000,092.62	100%	0	\$0.00		0 \$	0.0
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0\$	0.0
	Unavailable	22	\$3,972,450.00	66.21%		\$0.00	NA		0.0
Total		34	\$5,999,883.67	100%	0	\$0.00		0 \$	0.0
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0\$	0.0
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0\$	0.0
Total		113	\$19,999,093.71	100%	0	\$0.00		0 \$	0.0
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%		\$0.00	NA		0.0
	Unavailable	61	\$9,134,807.68	45.67%		\$0.00	NA		0.0
Total		128	\$20,000,842.60	100%	0	\$0.00		0 \$	0.0
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0\$	0.0

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Unavailable	129	\$24,907,947.87	99.62%		+ +	NA		\$0.0
	130	\$25,001,947.87	100%	_0	\$0.00		0	\$0. (
HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%			NA	0	\$0.0
Unavailable	16	\$3,284,475.29	54.74%		· ·	NA		\$0.0
	34	\$6,000,224.90	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%			NA		\$0.0
Unavailable	26	\$4,118,750.00	51.48%		+ +	NA		\$0.0
	52	\$8,000,094.28	100%	_0	\$0.00		0	\$0. 0
HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%			NA		\$0.0
Unavailable	57	\$10,886,603.35	51.84%		+ +	NA		\$0.0
	126	\$21,000,033.51	100%	_0	\$0.00		0	\$0. 0
HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%			NA	0	\$0.0
Unavailable	29	\$5,284,350.00	44.03%			NA		\$0.0
	76	\$12,000,809.65	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%			NA		\$0.0
Unavailable	73	\$16,479,548.59	82.39%		+ +	NA		\$0.0
	93	\$20,001,813.19	100%	_0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%					\$0.0
Unavailable	43	\$9,705,550.00				NA		\$0.0
	69	\$13,999,850.63	100%	_0	\$0.00	$\overline{}$		\$0.0
HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%			NA		\$0.0
Unavailable	60	\$12,032,838.05	57.3%			NA		\$0.0
	104	\$21,000,291.90	100%	0	\$0.00		0	\$0.0
Unavailable	69	\$15,000,500.77	100%			NA	_0	\$0.0
	69	\$15,000,500.77	100%				0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.0
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Unavailable	35 42	\$6,407,948.48	80.08%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE 18 18 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 34 16 16 34 16 16 16 16 16 16 16 1	HSBC MORTGAGE 18 \$2,715,749.61	HSBC MORTGAGE 18 \$2,715,749.61 45.26%	HSBC MORTGAGE CORPORATION (USA) 18 \$2,715,749.61 45.26% 0	HSBC MORTGAGE CORPORATION (USA) 18 \$2,715,749.61 45,26% 0\$0.00	HSBC MORTGAGE CORPORATION (USA) 18 \$2,715,749.61 45,26% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 18 \$2,715,749.61 45.26% 0 \$0.00 NA 0

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Unavailable		· · ·					\$0.0
	72	\$11,770,158.56	100%	U \$0.0	U		\$0.0
HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%				\$0.0
Unavailable	45	\$12,821,899.39	64.11%			+	\$0.0
	72	\$20,001,036.61	100%	0 \$0.0	0		\$0.0
HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%				\$0.0
Unavailable	56	·					\$0.0
	94	\$20,001,177.26	100%	0 \$0.0	0		\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%				\$0.0
Unavailable	12	\$2,981,200.00	59.63%			1	\$0.0
	27	\$4,999,850.00	100%	0 \$0.0	0		\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0 \$0.0	0 NA	. (\$0.0
Unavailable	7	\$1,075,100.22	35.83%				\$0.0
	22	\$3,000,450.22	100%	0 \$0.0	0	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0 \$0.0	0 NA		\$0.0
Unavailable	2	\$579,900.00	9.66%			1	\$0.0
	26	\$6,000,750.00	100%	0 \$0.0	0	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	13						\$0.0
Unavailable	3						\$0.0
	16	\$3,000,690.00	100%	0 \$0.0	0		\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0 \$0.0	0 NA	. (\$0.0
Unavailable	6	\$1,314,485.32	89.72%	0 \$0.0	0 NA	(\$0.0
	8	\$1,465,166.36	100%	0 \$0.0	0		\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0 \$0.0	0 NA	. (\$0.0
Unavailable	16	\$2,272,691.39	93.64%	0 \$0.0	0 NA	. (\$0.0
	17	\$2,426,991.39	100%	0 \$0.0	0	0	\$0.
 Unavailable	30	\$9 448 080 38	100%	0.80.0	0 NA	(\$0.0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	HSBC MORTGAGE CORPORATION (USA) Unavailable 45	HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) S12,821,899.39 T2 \$20,001,036.61	HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) S12,821,899.39 64.11% 72 \$20,001,036.61 100% S2,438,690.00 100% S2,426,991.39 100% S4,499,850.00 S6,36% S2,018,650.00 S6,36% S2,018,650.00 S6,36% S2,018,650.00 S6,36% S2,018,650.00 S6,36% S6,000,750.00 S6,	HSBC MORTGAGE CORPORATION (USA) 27 \$7,179,137.22 35.89% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 27 \$7,179,137.22 35.89% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) S12,821,899,39 64.11% 0\$0.00 NA (

Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0. 0
			<i>\$2</i> ,110,000,00	130 /6		40.00			40.0
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.0
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	Ω	\$0.0
Total	Unavailable	158	\$35,336,250.07 \$35,336,250.07	100%		\$0.00 \$0.00	INA		\$0.0
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31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.0
Total		508	\$98,491,549.98	100%	0	\$0.00		0	\$0. 0
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.0
Total	J	266	\$51,276,852.74	100%		\$0.00	1,11		\$0.0
31402UKA9	Unavailable	80	\$15,701,558.49	100%		\$0.00	NA		\$0.0
Total		80	\$15,701,558.49	100%	0	\$0.00		0	\$0.0
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.0
51102CHB7	Unavailable	144	\$31,573,102.13	99.36%		\$0.00	NA		\$0.0
Total		145	\$31,776,368.70	100%		\$0.00			\$0. 0
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.0
Total	O AM - MARKOTO	92	\$17,634,138.92	100%		\$0.00	1111		\$0.0
31402UKD3	Unavailable	102	\$18,074,601.09	100%		\$0.00	NA		\$0.0
Total		102	\$18,074,601.09	100%	0	\$0.00		0	\$0. 0
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$27,573,081.60	100%		\$0.00			\$0. 0
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	n	\$0.0
Total	Ond variable	109	\$23,873,145.06	100%		\$0.00	1 1/2 1		\$0.0
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31402UKG6	Unavailable	92	\$15,900,938.06	100%		\$0.00	NA		\$0.0
Total		92	\$15,900,938.06	100%	0	\$0.00		0	\$0. 0
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,268,964.73	100%		\$0.00			\$0. 0
21.40214.65		105	***	1000		Φ0.00	• • •		фC 2
31402UL26	Unavailable	131	\$29,767,679.25	100%		\$0.00	NA		\$0.0
Total		131	\$29,767,679.25	100%		\$0.00		U	\$0.0
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$37,327,444.20	100%		\$0.00			\$0. 0

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31402UL42	Unavailable	203	\$35,988,588.73	100%		\$0.00	NA		\$0.0
Total		203	\$35,988,588.73	100%	0	\$0.00		0	\$0. 0
31402UL67	Unavailable	142	\$30,427,942.69	100%		\$0.00	NA		\$0.0
Total		142	\$30,427,942.69	100%	0	\$0.00		0	\$0.0
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$26,617,849.92	100%	0	\$0.00		0	\$0.0
31402UL83	Unavailable	142	\$30,605,415.59	100%		\$0.00	NA		\$0.0
Total		142	\$30,605,415.59	100%	0	\$0.00		0	\$0.0
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$24,032,850.51	100%	0	\$0.00		0	\$0. 0
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	154	\$14,962,446.10	100%		\$0.00	1171		\$ 0. 0
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31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$22,197,669.67	100%	0	\$0.00		0	\$0. 0
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,023,220.00	100%	0	\$0.00		0	\$0. 0
31402UM33	Unavailable	32	\$5,796,720.00	100%		\$0.00	NA		\$0.0
Total		32	\$5,796,720.00	100%	0	\$0.00		0	\$0. 0
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,524,047.08	100%	0	\$0.00		0	\$0. 0
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.0
5110201100	Unavailable	36	\$6,562,025.29	89.78%		\$0.00			\$0.0
Total		40	\$7,308,657.31	100%		\$0.00			\$0. 0
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	71	\$9,999,360.00 \$9,999,360.00	100%		\$0.00	INA		\$0.0
31402UMA7	Unavailable	187	\$31,582,864.59	100%		\$0.00	NA		\$0.0
<u>Total</u>		187	\$31,582,864.59	100%	0	\$0.00		0	\$0.0
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$43,195,649.92	100%	0	\$0.00		0	\$0. 0
31402UMC3	Unavailable	105	\$23,885,840.77	100%		\$0.00	NA		\$0.0
Total		105	\$23,885,840.77	100%	0	\$0.00		0	\$0.0

31402UMD1	Unavailable	148	\$25,522,819.55	100%	0 \$0	0.00 NA	A (\$0.0
Total		148	\$25,522,819.55	100%	0 \$0	0.00	(\$0.0
31402UME9	Unavailable	238	\$53,745,319.57	100%	0 \$0	0.00 NA	A (\$0.0
Total		238	\$53,745,319.57	100%	0 \$0		_	\$0.0
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0 \$0	0.00 NA	A (\$0.0
Total		101	\$20,321,201.38	100%	0 \$0		_	\$0.0
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0 \$0	0.00 NA	A (\$0.0
Total		209	\$20,867,593.41	100%	0 \$0	0.00	(\$0.0
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0 \$0	0.00 NA	A (\$0.0
Total		105	\$19,971,381.32	100%	0 \$0	0.00	(\$0.0
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0 \$0	0.00 NA	A (\$0.0
Total		142	\$25,655,592.88	100%	0 \$0	0.00	(\$0.0
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0 \$0	0.00 NA	A (\$0.0
Total		112	\$22,307,872.27	100%	0 \$0	0.00	(\$0.0
31402UML3	Unavailable	88	\$18,755,086.48	100%	0 \$0	0.00 NA	A (\$0.0
Total		88	\$18,755,086.48	100%	0 \$0			\$0.0
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0 \$0	0.00 NA	A (\$0.0
Total		87	\$15,155,245.94	100%	0 \$0	0.00	(\$0.0
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0 \$0	0.00 NA	A (\$0.0
Total		53	\$10,162,407.65	100%	0 \$0	0.00	(\$0.0
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0 \$0	0.00 NA	A (\$0.0
Total		26	\$6,028,804.13	100%	0 \$0	0.00	(\$0.0
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0 \$0	0.00 NA	A (\$0.0
Total		217	\$50,881,335.00	100%	0 \$0	0.00	(\$0.0
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0 \$0	0.00 NA	A (\$0.0
	Unavailable	301	\$71,394,844.00		0 \$0			\$0.0
Total		313	\$74,204,244.00	100%	0 \$0	0.00	1	\$0.0
31402UMT6	Unavailable	31	\$5,989,637.51	100%			-1	\$0.0
Total		31	\$5,989,637.51	100%	0 \$0	0.00	(\$0.0
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0 \$0	0.00 NA	A (\$0.0

Total		15	\$3,282,782.70	100%	0 \$0.00		0 \$	<u></u>
1 Viai		15	φυ,404,104.10	100 %	υ φυ.υυ		U Þ	, U. (
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0 \$0.00	NA	0 \$	
Total		7	\$1,670,005.15	100%	0 \$0.00		0 \$	60.
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0 \$0.00	NA	0 \$	50.0
Total		71	\$12,164,601.72	100%	0 \$0.00		0 \$	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0 \$0.00	NA	0\$	0.0
Total		44	\$7,586,878.60	100%	0 \$0.00		0 \$	60.0
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0 \$0.00	NA	0 \$	50.0
Total		103	\$15,894,480.43	100%	0 \$0.00		0 \$	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0 \$0.00	NA	0 \$	60.0
Total		273	\$42,204,530.00	100%	0 \$0.00		0 \$	0.0
31402UN24	Unavailable	133	\$21,138,868.99	100%	0 \$0.00	NA	0 \$	0.0
Total		133	\$21,138,868.99	100%	0 \$0.00		0 \$	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0 \$0.00	NA	0 \$	0.0
Total		101	\$22,447,104.79	100%	0 \$0.00		0 \$	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0 \$0.00	NA	0 \$	0.0
Total		167	\$29,720,146.66	100%	0 \$0.00		0 \$	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0 \$0.00	NA	0 \$	0.0
Total		106	\$21,114,523.71	100%	0 \$0.00		0 \$	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0 \$0.00	NA	0 \$	0.0
Total		93	\$14,889,774.34	100%	0 \$0.00		0 \$	60.0
31402UN73	Unavailable	84	\$15,912,221.50	100%	0 \$0.00	NA	0 \$	0.0
Total		84	\$15,912,221.50	100%	0 \$0.00		0 \$	0.0
31402UN81	Unavailable	74	\$12,472,060.32	100%	0 \$0.00	NA	0\$	0.0
Total		74	\$12,472,060.32	100%	0 \$0.00		0 \$	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0 \$0.00	NA	0 \$	0.0
Total		135	\$16,122,692.02	100%	0 \$0.00		0 \$	60.0
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0 \$0.00	NA	0 \$	60.
Total		114	\$22,554,419.11	100%	0 \$0.00		0 \$	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0 \$0.00	NA	0\$	0.0

Total		209	\$20,724,273.48	100%	0	\$0.00		0	\$0.0
2140217701	YY 11.1	0.0	Φ1 7 7 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 1 1 1 1 1 1 1 1	1000		Φ0.00	***		φς.
31402UNQ1	Unavailable	93	\$17,568,461.09	100%		\$0.00	NA		\$0.0
Total		93	\$17,568,461.09	100%	0	\$0.00		U	\$0.0
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	C	\$0.0
Total		151	\$27,386,401.14	100%	0	\$0.00		0	\$0.0
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	C	\$0.0
Total		61	\$13,257,814.93	100%	0	\$0.00		0	\$0.0
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	(\$0.0
Total	Chavanable	172	\$36,335,314.16	100%		\$0.00	1171		\$0.0
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	Λ	\$0.00	NA		\$0.0
5140201102	Unavailable	220	\$349,971.31	99.06%		\$0.00	NA NA		\$0.0
Total	Chavanable	222	\$37,324,093.59	100%		\$0.00	1171		\$0.0
			+			7 0 0 0			7
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	C	\$0.0
Total		131	\$25,542,895.29	100%	0	\$0.00		0	\$0.0
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	(\$0.0
Total	Chavanaoic	300	\$20,397,329.95	100%		\$0.00	1171		\$0.0
2140211NIV	Unavailable	150	¢16 220 050 54	1000/	0	\$0.00	NIA		φο. <i>(</i>
31402UNX6 Total	Unavailable	158 158	\$16,339,058.54 \$16,339,058.54	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		150	\$10,339,036.34	100 %	U	φυ.υυ		U	φυ.ι
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	C	\$0.0
Total		104	\$15,260,682.64	100%	0	\$0.00		0	\$0.0
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	C	\$0.0
Total		104	\$17,205,048.16	100%		\$0.00			\$0.0
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,119,173.48	100%		\$0.00	· -		\$0.0
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA		\$0.0
Total Total	Charanaoic	84	\$15,698,872.72	100%		\$0.00	11/1		\$0.0
21402LID49	ELACOTAD DANIZ ESD		\$567.700.70	5 6 1 01	0	\$0.00	NT A		\$0.0
31402UP48	FLAGSTAR BANK, FSB Unavailable	42	\$567,782.79 \$9,496,654.02	5.64% 94.36%		\$0.00 \$0.00	NA NA		\$0.0
Total	Onavanaoic	42	\$10,064,436.81	100%		\$0.00	INA		\$0.0 \$0.0
21 4021 1025	77 71 11	70	Φ10 017 1 C0 00	100~		Φ0.00	***		φο.
31402UP55 Total	Unavailable	70 70	\$12,215,162.92 \$12,215,162.92	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0

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31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$16,588,264.62	100%	0	\$0.00		0	\$0.0
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$19,917,144.58	100%		\$0.00	· ·		\$0.0
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	148	\$21,650,352.19	100%		\$0.00	1111		\$0.0
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.0
Total		273	\$17,452,989.03	100%		\$0.00			\$0.0
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$12,773,648.29	99.64%		\$0.00	NA		\$0.0
Total		221	\$12,819,648.29	100%	0	\$0.00		0	\$0. 0
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,405,165.37	100%	0	\$0.00		0	\$0. 0
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,644,035.52	100%	0	\$0.00		0	\$0. 0
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,869,691.30	100%	0	\$0.00		0	\$0.0
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$8,924,965.00	100%	0	\$0.00		0	\$0.0
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,156,988.28	100%	0	\$0.00		0	\$0.0
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,823,192.66	100%	0	\$0.00		0	\$0. 0
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,449,649.89	100%	0	\$0.00		0	\$0.0
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,156,884.01	100%	0	\$0.00		0	\$0. 0
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$14,597,655.46	97.7%		\$0.00	NA		\$0.0
Total		110	\$14,941,067.89	100%	0	\$0.00		0	\$0. 0
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31402UPN6	Unavailable	51	\$9,902,454.81	100%	0 \$0.		
Total		51	\$9,902,454.81	100%	0 \$0.	UU	0 \$0.
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0 \$0.	00 NA	0 \$0.
Total	Ullavallable	107	\$22,228,697.92 \$22,228,697.92	100%	0 \$0.		0 \$0.
Total		107	φ22,220,091.92	100 /6	υ φυ.	00	υ φυ.
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0 \$0.	00 NA	0 \$0.
Total		47	\$9,833,401.94	100%	0 \$0.		0 \$0.
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31402UPR7	Unavailable	76	\$9,979,405.96	100%	0 \$0.	00 NA	0 \$0.
Total		76	\$9,979,405.96	100%	0 \$0.	00	0 \$0.
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0 \$0.		
Total		118	\$18,769,018.27	100%	0 \$0.	00	0 \$0.
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0 \$0.	00 NA	0 \$0.
Total	Uliavaliable	61	\$10,477,631.56	100%	0 \$0.		0 \$0.
1 Otal		01	\$10,477,031.30	100 %	U \$U.	00	υ φυ.
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0 \$0.	00 NA	0 \$0.
Total		62	\$9,867,428.72	100%	0 \$0.		0 \$0.
		<u> </u>	+- y y				
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0 \$0.	00 NA	0 \$0.
Total		59	\$9,936,559.90	100%	0 \$0.	00	0 \$0.
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0 \$0.		
Total		83	\$16,364,045.54	100%	0 \$0.	00	0 \$0.
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0 \$0.	00 NA	0 \$0.
Total	Ullavallable	57	\$12,349,186.79	100%	0 \$0.		0 \$0.
lotai		31	φ12,542,100.72	100 /6	υ φυ.	00	υ φυ.
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0 \$0.	00 NA	0 \$0.
Total		127	\$12,497,652.67	100%	0 \$0.		0 \$0.
			. , ,				
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0 \$0.	00 NA	0 \$0.
Total		115	\$16,252,797.94	100%	0 \$0.	00	0 \$0.
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0 \$0.		0 \$0.
Total		56	\$8,703,000.83	100%	0 \$0.	00	0 \$0.
31/0211088	Unavailable	67	\$0 156 720 40	100%	0 \$0.	00 NI A	0 \$0.
31402UQ88 Total	Unavanable	67	\$9,156,730.49 \$9,156,730.49	100%	0 \$0.		0 \$0. 0 \$0.
1 otal		07	φ2,130,730.49	100 70	ս գս.	00	υφυ.
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0 \$0.	00 NA	0 \$0.
Total	C.I.W.I MIIMOIO	532	\$92,316,673.03	100%	0 \$0.		0 \$0.
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CITIMORTGAGE, INC	33				+ +	NA		\$0.0
	33	\$3,303,369.09	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	721	\$54.015.250.84	68 830%	0	\$0.00	NΙΛ	0	\$0.0
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Onavanaoic						INA		\$0.0
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CITIMORTGAGE, INC	2,227	\$385,607,837.70				NA		\$0.0
Unavailable	1,622	\$343,983,002.34			+	NA		\$0.0
	3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	623	\$135 351 244 93	22.21%	0	\$0.00	NΔ	0	\$0.0
Unavailable			-		+	NA NA		\$0.0
	2,786	\$609,413,444.99				11/1		\$0.0
				<u></u>				
CITIMORTGAGE, INC	252	\$47,621,936.88				NA		\$0.0
Unavailable	221	\$40,103,500.20				NA		\$0.0
	473	\$87,725,437.08	100%	0	\$0.00		0	\$0.0
CITIMODTCACE INC		\$228 521 (2)	51 250 ^r		\$0.00	NT A		\$0.0
	1 1				+ +			\$0.0
Onavanault	9				1	INA		\$0.0 \$0. 0
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CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	_0	\$0.00	NA	0	\$0.0
Unavailable	1,395	\$296,630,272.33	1			NA		\$0.0
	2,574	\$508,822,635.67	100%					\$0.0
Unavailable	1 4	\$2 150 712 22	1000		\$0.00	NT A		\$0.0
OHAVAHAUIC	1		-		1	INA		\$0.0 \$0. 0
	14	ψ 2,1 37,113.33	100 %	<u> </u>	Ψυ•υυ			<u>Ψυ.(</u>
CITIMORTGAGE, INC		\$80,728.20	0.14%	_ 0	\$0.00	NA	_ 0	\$0.0
Unavailable	400	\$59,352,043.29			1	NA		\$0.0
	401	\$59,432,771.49	100%		1			\$0.0
TT	400	Φ01 2C0 2 12 T=	1000		\$0.00	**.		Φ.
Unavailable	1				+ +	NA		\$0.0 \$0.0
	130	φ 41,304,340.78	100%	<u> </u>	φυ . υ0		<u> </u>	\$0.0
Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.0
	170				+ +	2		\$0.0
	$\overline{\Box}$			<u></u>]		
Unavailable	102	\$12,400,268.58			1	NA		\$0.0
	102	\$12,400,268.58	100%	0	\$0.00		0	\$0.0
 	50	\$5.510.227.22	1000		\$0.00	NT A		\$0.0
Onavanable	50 50	<u> ゅ</u> ょ,519,221.22	100%	<u> </u>	φυ.υυ	NΑ	U	\$0.0
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31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,949,636.20	100%	0	\$0.00		0	\$0. 0
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,426,333.45	100%	0	\$0.00		0	\$0. 0
31402UTS1	CITIMORTGAGE, INC	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$41,130,141.85	69.08%	_	\$0.00	NA		\$0.0
Total		298	\$59,536,445.54	100%	0	\$0.00		0	\$0. (
31402UTT9	CITIMORTGAGE, INC	275	\$41,901,210.15	58.63%		\$0.00	NA		\$0.0
<u></u>	Unavailable	163	\$29,561,916.93	41.37%		\$0.00	NA		\$0.0
Total		438	\$71,463,127.08	100%	0	\$0.00		0	\$0. (
31402UTU6	CITIMORTGAGE, INC	27	\$3,578,126.23	51.77%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,333,947.24	48.23%		\$0.00	NA		\$0.0
Total		45	\$6,912,073.47	100%	0	\$0.00		0	\$0. 0
31402UTV4	CITIMORTGAGE, INC	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,765,253.73	100%	0	\$0.00		0	\$0.0
31402UTW2	CITIMORTGAGE, INC	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.0
Total		439	\$82,445,898.13	100%	0	\$0.00		0	\$0. 0
31402UTX0	CITIMORTGAGE, INC	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.0
Total		930	\$142,046,528.98	100%	0	\$0.00		0	\$0.0
31402UTY8	CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,549,282.72	100%	0	\$0.00		0	\$0.0
31402UTZ5	CITIMORTGAGE, INC	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,652,808.71	100%	0	\$0.00		0	\$0.0
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$757,512.51	61.34%		\$0.00	NA		\$0.0
Total		6	\$1,234,966.95	100%	0	\$0.00		0	\$0.
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,292,285.00	51.26%		\$0.00	NA		\$0.0
Total		124	\$20,079,090.92	100%	0	\$0.00		0	\$0.0

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31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$16,854,311.83	87%	1	\$0.00	1	-	\$0.0
Total		122	\$19,373,391.56		1	\$0.00			\$0.0
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%		\$0.00	1		\$0.0
	Unavailable	28	\$4,165,164.45		0	\$0.00	NA	0	\$0.0
Total		31	\$4,532,652.14	100%	0	\$0.00		_0	\$0.0
31402UV90	Unavailable	11	\$1,353,117.94	100%		\$0.00	NA		\$0.0
Total	Onavanaule	11	\$1,353,117.94 \$1,353,117.94	100%		\$0.00 \$ 0.00			\$0.0 \$0. 0
·-		111	,2-2,111,74	200 /0	ا ا		1		7.0
31402UW73	Unavailable	11	\$1,238,646.23	100%	_ 0	\$0.00	NA	_0	\$0.0
Total		11	\$1,238,646.23		1 1	\$0.00	t		\$0.0
		\rightarrow		1	Щ		igsquare	' <u> </u>	
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96		1	\$0.00			\$0.0
	Unavailable	10	\$1,666,217.84			\$0.00			\$0.0
Total		11	\$1,846,800.80	100%	0	\$0.00	\	0	\$0.0
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha valia U I C	32	\$4,724,572.48 \$4,724,572.48		1	\$0.00 \$0.00			\$0.0
		32	¥ -51 = 750 1 20 40	100 /0	J	+ 0.00	 		<i>~</i> ∪•€
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	2	\$431,167.70	1	1	\$0.00	t		\$0.0
Total		7	\$1,391,863.07	100%	0	\$0.00			\$0. 0
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%		\$0.00	NA	0	\$0.0
011020 WEO	Unavailable	143	\$22,776,983.31		1	\$0.00	1		\$0.0
Total		262	\$27,080,742.28 \$50,463,725.59	100%	1	\$0.00 \$0.00			\$0.0 \$0. 0
			· · ·						
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30			\$0.00	1		\$0.0
	Unavailable	301	\$52,817,778.65	79.07%		\$0.00			\$0.0
Total		374	\$66,800,431.95	100%	0	\$0.00		_0	\$0.0
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%		\$0.00	NA		\$0.0
D17020 WU3	Unavailable	163	\$2,131,430.27 \$27,440,231.48		1 1	\$0.00	t		\$0.0 \$0.0
Total	Onavanaule	163 176	\$27,440,231.48 \$29,571,661.75		1 1	\$0.00 \$0.00	1		\$0.0 \$0. 0
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31402UWH1	Unavailable	39	\$6,052,543.71	100%	_ 0	\$0.00	NA	_0	\$0.0
Total		39	\$6,052,543.71	100%		\$0.00			\$0.0
21.4027		4		1	Ц	do c	igsquare	<u>'</u>	<u></u>
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00		1 1	\$0.00	t		\$0.0
Tot-1	Unavailable	37	\$5,720,077.21	98.84%		\$0.00	1		\$0.0
Total		38	\$5,787,277.21	100%	0	\$0.00	\longmapsto	0	\$0.0
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31402UWN8	Unavailable	16	\$3,389,594.31		0 \$0.00		1
Total		16	\$3,389,594.31	100%	0 \$0.00		0 \$0.
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$5,413,873.22	92.96%	0 \$0.00		
Total		33	\$5,823,873.22	100%	0 \$0.00		0 \$0.
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31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0 \$0.00	NA	1
Total		67	\$11,232,094.71	100%	0 \$0.00		0 \$0.
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0 \$0.00	NA	0 \$0.
Total		42	\$6,533,697.65	100%	0 \$0.00		0 \$0.
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0 \$0.00	NA	0 \$0.
Total	Sharahaoic	18	\$1,799,883.60	-	0 \$0.00	11/1	0 \$0.
214021332	77	4	ф2 7 2 7 7 7	100	0.60		
31402UX23	Unavailable	35	\$2,735,290.86	1	0 \$0.00	NA	1 1
Total		35	\$2,735,290.86	100%	0 \$0.00		0 \$0.
31402UX31	Unavailable	27	\$1,988,487.99	100%	0 \$0.00	NA	
Total		27	\$1,988,487.99	100%	0 \$0.00		0 \$0.
21402112/64	I I movio il alta	+ +	\$7.42.000.00	1000	0,00,00	жта	0.00
31402UX64	Unavailable	4	\$743,000.00 \$743,000.00		0 \$0.00 0 \$0.00	NA	1 1
Total		4	\$743,000.00	100%	<u> </u>		0 \$0.
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$2,485,098.26		0 \$0.00	NA	
Total		46	\$8,149,210.62	100%	0 \$0.00		0 \$0.
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$5,667,804.12				1 1
Total		47	\$7,736,654.12	100%	0 \$0.00		0 \$0.
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$4,315,633.90		0 \$0.00		1 1
Total		36	\$5,201,033.90		0 \$0.00		0 \$0.
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,752,232.37 \$1,752,232.37	100%	0 \$0.00		0 \$0.
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0 \$0.00	NA	
Total		57	\$8,343,126.52	100%	0 \$0.00		0 \$0.
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0 \$0.00	NA	0 \$0.
Total	Chavanatic	36	\$5,159,957.06 \$5,159,957.06		0 \$0.00		0 \$0.

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31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,250,751.87	100%	0	\$0.00		0	\$0.0
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,105,845.30	100%		\$0.00			\$0.0
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$452,760.11	100%		\$0.00			\$0.0
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$627,880.47	100%	0	\$0.00		0	\$0.0
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,569,249.63	100%	0	\$0.00		0	\$0.0
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,463,363.91	100%	0	\$0.00		0	\$0.0
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,569,620.40	100%	0	\$0.00		0	\$0.0
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,699,500.15	100%	0	\$0.00		0	\$0.0
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$752,500.00	100%	0	\$0.00		0	\$0. (
31402UYF3	INDYMAC BANK, FSB Unavailable	73 78	\$15,210,084.03 \$15,591,225.86	49.38% 50.62%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanauic	151	\$30,801,309.89	100%		\$0.00 \$0.00	IVA		\$0.0
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.0
Total		170	\$32,470,719.53	100%	0	\$0.00		0	\$0.0
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%		\$0.00	NA		\$0.0
Total	Unavailable	103 110	\$17,203,962.76 \$18,485,909.76	93.07% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	49 50	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.0
Total		1 50	\$6,857,156.26	100%	U	\$0.00		U	\$0.0

Unavailable Unavailable OHIO SAVINGS BANK Unavailable	28 28 18 18 147 1,232 1,379	\$4,996,197.76 \$4,996,197.76 \$2,194,559.00 \$2,194,559.00 \$18,593,354.24	100% 100% 100% 100% 7.58%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	
OHIO SAVINGS BANK Unavailable	18 18 147 1,232	\$2,194,559.00 \$2,194,559.00 \$18,593,354.24	100% 100%	0	\$0.00	NA	0 \$	\$0.0
OHIO SAVINGS BANK Unavailable	18 147 1,232	\$2,194,559.00 \$18,593,354.24	100%	0	+	NA	- 1	ΦΩ.
OHIO SAVINGS BANK Unavailable	18 147 1,232	\$2,194,559.00 \$18,593,354.24	100%	0	+		- 1	\$U. (
Unavailable	1,232		7 58%	'	1 1	7	- 0 1	\$0. (
Unavailable	1,232		1.511	()ı	\$0.00	NA	0	\$0.0
		\$226,651,055.51	92.42%		\$0.00	NA		\$0.0
	1,3/9	\$245,244,409.75	100%		\$0.00			\$0.0
OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	_0	\$0.00	NA	_0	\$0.0
Unavailable	1,613	\$268,334,692.53	93.84%		1 1	NA	0 \$	\$0.0
	1,762	\$285,949,672.62	100%	_0	\$0.00		0	\$0. (
OHIO SAVINGS BANK	1	\$125,074.70	0.83%	_0	\$0.00	NA	_0	\$0.0
Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0 \$	\$0.0
	102	\$15,024,864.69	100%	0	\$0.00		0	\$0. 0
OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0.5	\$0.0
Unavailable	1,050	\$218,444,502.17	94.71%			NA		\$0.0
	1,128	\$230,641,512.31	100%		1 1			\$0. 0
OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	_ 0.9	\$0.0
Unavailable	3,819	\$744,631,591.63	94.58%	_	-	NA	0 \$	\$0.0
	4,135	\$787,308,777.62	100%	0	\$0.00	$\overline{}$	0 5	\$0.0
OHIO SAVINGS BANK	5	\$760,739.84	0.67%	_0	\$0.00	NA	0 \$	\$0.0
Unavailable	580	\$112,927,870.00	99.33%	_		NA	0 \$	\$0.0
	585	\$113,688,609.84	100%	0	\$0.00		0 \$	\$0. 0
Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0.5	\$0.0
	45	\$9,643,616.61	100%		1 1			\$0.0
OHIO SAVINGS DANIZ	1	\$752 410 40	2 160	0	\$0.00	NI A	0 4	\$0.0
Unavailable	171	·						\$0.0 \$0.0
	175	\$30,585,510.32	100%			11/1	i i	\$0.0 \$0.0
Unavailable	40	\$9 208 010 02	100%	0	\$0.00	NI A	0 4	\$0.0
C HU T UHUUIC	40	\$9,208,019.93 \$9,208,019.93	100%		+ +	NA		\$0.0 \$0. 0
		, ,						
OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%			NA		\$0.0
Unavailable	357	\$71,196,182.11	98.47%		1 1	NA		\$0.0
	364	\$72,303,630.67	100%	0	\$0.00		0 4	\$0. 0
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%		\$0.00	NA		\$0.0
	Unavailable	200	\$36,353,463.50	98.9%		\$0.00	NA		\$0.0
Total		203	\$36,756,458.50	100%	0	\$0.00		0	\$0. (
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.0
311021027	Unavailable	16	\$970,584.39	96.25%		\$0.00	NA		\$0.0
Total	O NATION O	17	\$1,008,445.16	100%		\$0.00	1,112		\$0. (
21402VCV2	OTHO CAVINGS DANK	10	¢502.525.41	9.070		\$0.00	NIA	0	<u></u>
31402V6X3	OHIO SAVINGS BANK	10 87	\$592,525.41	8.97%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	97	\$6,013,970.93 \$6,606,496.34	91.03% 100%		\$0.00	NA		\$0.0 \$0. 0
1 Otal		97	\$0,000,490.34	100%	U	\$U.UU		U	Φυ. (
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.0
Total		218	\$33,918,581.27	100%	0	\$0.00		0	\$0. 0
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.0
Total		223	\$34,437,811.77	100%	0	\$0.00		0	\$0.0
31402VA42	GMAC MORTGAGE	69	\$10,119,436.31	30.4%	-0	\$0.00	NA	0	\$0.0
51402 VII 12	CORPORATION Unavailable	134	\$23,173,496.49	69.6%		\$0.00	NA		\$0.0
Total	Chavanable	203	\$33,292,932.80	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
			+ · · · · · · · · · · · · · · · · · · ·			7 0000			7
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.0
Total		234	\$33,599,203.44	100%	0	\$0.00		0	\$0.0
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.0
51402 V1101	Unavailable	4	\$557,260.71	55.43%		\$0.00	NA		\$0.0
Total	o navanaore	7	\$1,005,338.05	100%		\$0.00	1111		\$0.0
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,000,490.66	100%	0	\$0.00		0	\$0.0
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.0
Total		179	\$34,300,061.93	100%	0	\$0.00		0	\$0.0
31402VAB6		96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.0
Total		196	\$34,357,966.06	100%	0	\$0.00		0	\$0. 0
31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	186	\$33,677,019.49	100%		\$0.00	1171		\$0.0
			400,000,000			7			7
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,383,390.37	41.78%		\$0.00	NA		\$0.0
Total		193	\$34,422,621.03	100%	0	\$0.00		0	\$0.0
	CMAC MODTCACE				-				
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	O	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	_0	\$0.0
Total		129	\$23,985,867.42	100%	0	\$0.00		0	\$0.0
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%		\$0.00	NA		\$0.0
	Unavailable	97	\$18,368,757.79	54%		\$0.00	NA		\$0.0
Total		187	\$34,016,077.59	100%	0	\$0.00		0	\$0.0
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.0
Total		175	\$34,307,001.18	100%	0	\$0.00		0	\$0.0
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.0
Total		521	\$32,754,403.48	100%	0	\$0.00		0	\$0. 0
31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.0
Total		84	\$4,865,870.41	100%	0	\$0.00		0	\$0. 0
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,663,420.97	63%		\$0.00	NA		\$0.0
Total		27	\$2,640,420.97	100%	0	\$0.00		0	\$0.0
31402VAL4	GMAC MORTGAGE	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.0
Total		205	\$19,870,557.43	100%	0	\$0.00		0	\$0.0
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.0
Total		216	\$34,088,646.26	1		\$0.00			\$0.0
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,476,038.87	22.04%	-	\$0.00	NA		\$0.0
Total		229	\$33,915,018.40	100%	05	\$0.00	\longrightarrow	0	\$0.0
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	\sqcup	\$0.00	NA		\$0.0
	Unavailable	55	\$8,652,750.92	1		\$0.00	NA		\$0.0
Total		239	\$34,314,027.55	100%	08	\$0.00		0	\$0.0
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%		\$0.00	NA	0	\$0.0
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,016,376.81	100%	05	\$0.00		0	\$0.0
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.0
Total		232	\$34,114,015.00	100%	05	\$0.00		0	\$0.0
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA		\$0.0
	Unavailable	42	\$4,478,915.00	1		\$0.00	NA		\$0.0
Total		78	\$8,399,706.65	100%	08	\$0.00		0	\$0.0
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,518,804.71	50.56%		\$0.00	NA		\$0.0
Total		160	\$26,737,456.22	100%	08	\$0.00		0	\$0.0
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40			\$0.00	NA		\$0.0
	Unavailable	105	\$17,718,205.22	1		\$0.00	NA		\$0.0
Total		221	\$33,826,511.62	100%	05	\$0.00		0	\$0.
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	103	\$16,749,706.49	48.83%	0 \$0.00	NA	0 \$0.
Total		215	\$34,299,407.44	100%	0 \$0.00	1,11	0 \$0.
			. , ,				
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$8,093,135.36	23.37%	0 \$0.00	NA	0 \$0.
Total		233	\$34,633,941.73	100%	0 \$0.00		0 \$0.
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0 \$0.00	NA	0 \$0.
	Unavailable	71	\$10,166,832.07	30.17%	0 \$0.00	NA	0 \$0.
Total		234	\$33,697,143.89	100%	0 \$0.00		0 \$0.
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0 \$0.00	NA	0 \$0.
	Unavailable	75	\$11,673,287.63	33.56%	0 \$0.00	NA	0 \$0.
Total		242	\$34,780,689.48	100%	0 \$0.00		0 \$0.
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0 \$0.00	NA	0 \$0.
	Unavailable	72	\$12,006,801.34	34.91%	0 \$0.00	NA	0 \$0.
Total		246	\$34,394,727.59	100%	0 \$0.00		0 \$0.
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$10,950,435.27	73%	0 \$0.00	NA	0 \$0.
Total		90	\$15,001,529.66	100%	0 \$0.00		0 \$0.
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$14,867,801.40	42.48%	0 \$0.00	NA	0 \$0.
Total		187	\$35,001,626.37	100%	0 \$0.00		0 \$0.
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0 \$0.00	NA	0 \$0.
	Unavailable	192	\$32,284,906.97	53.81%	0 \$0.00	NA	0 \$0.
Total		393	\$60,000,405.43	100%	0 \$0.00		0 \$0.
31402VDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$9,379,093.75	47.4%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$10,407,820.87	52.6%	0 \$0.00	NA	0 \$0.
Total		94	\$19,786,914.62	100%	0 \$0.00		0 \$0.
31402VEV8	COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0 \$0.00	NA	0 \$0.
	Unavailable	54	\$9,404,256.91	37.61%	0 \$0.00	NA	0 \$0.

Total		164	\$25,002,772.47	100%	0 \$	60.00		0 \$0.
31402VEW6	COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0 \$	00.00	NA	0 \$0.
	Unavailable	149	\$28,608,327.70	57.21%		00.00	NA	0 \$0.
Total		272	\$50,001,999.76	100%	0 \$	80.00		0 \$0.
31402VEX4	COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0 \$	60.00	NA	0 \$0.
	Unavailable	102	\$15,833,134.13	52.77%	0 \$	50.00	NA	0 \$0.
Total		203	\$30,002,245.67	100%	0 \$	60.00		0 \$0.
31402VEY2	COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0\$	50.00	NA	0 \$0.
	Unavailable	158	\$28,131,897.29	80.37%	0\$	50.00	NA	0 \$0.
Total		204	\$35,001,051.19	100%	0 \$	80.00		0 \$0.
31402VEZ9	Unavailable	4	\$276,090.78	100%		\$0.00	NA	0 \$0.
Total		4	\$276,090.78	100%	0 \$	80.00		0 \$0.
31402VF54	COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0 \$	60.00	NA	0 \$0.
	Unavailable	60	\$13,399,569.83	53.59%	0 \$	50.00	NA	0 \$0.
Total		126	\$25,001,667.62	100%	0 \$	80.00		0 \$0.
31402VF70	COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0 \$	80.00	NA	0 \$0.
	Unavailable	119	\$25,036,926.68	62.59%	0 \$	00.00	NA	0 \$0.
Total		188	\$40,000,085.50	100%	0 \$	60.00		0 \$0.
31402VG61	COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0 \$	60.00	NA	0 \$0.
	Unavailable	215	\$49,651,886.21	82.55%		00.00	NA	0 \$0.
Total		264	\$60,146,092.63	100%	0 \$	60.00		0 \$0.
31402VG95	COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0\$	60.00	NA	0 \$0.
	Unavailable	25	\$4,114,172.12	79.31%	0\$	50.00	NA	0 \$0.
Total		33	\$5,187,323.06	100%	0 \$	60.00		0 \$0.
31402VGB0	COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0\$	80.00	NA	0 \$0.
	Unavailable	55	\$12,962,037.75	64.81%		00.00	NA	0 \$0.
Total		91	\$20,001,230.43	100%	0 \$	80.00		0 \$0.
31402VGD6		43	\$9,566,313.77	31.89%	0\$	60.00	NA	0 \$0.

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	89	\$20,434,547.18	68.11%	0 \$0.0	0 NA	0 \$0.0
Total		132	\$30,000,860.95	100%	0 \$0.0	0	0 \$0.0
31402VGE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	91	\$21,114,482.48	84.44%	0 \$0.0		0 \$0.
Total		112	\$25,004,003.25	100%	0 \$0.0	0	0 \$0.
31402VGF1	COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0 \$0.0		· ·
	Unavailable	70	\$16,129,573.74	64.52%	0 \$0.0		0 \$0.0
Total		115	\$25,000,902.08	100%	0 \$0.0	0	0 \$0.
31402VGG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	93	\$19,266,131.41	77.05%	0 \$0.0	0 NA	0 \$0.0
Total		122	\$25,003,672.15	100%	0 \$0.0	0	0 \$0.0
31402VGH7	COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	82	\$11,971,809.46	88.25%	0 \$0.0	0 NA	0 \$0.0
Total		95	\$13,565,571.89	100%	0 \$0.0	0	0 \$0.0
31402VGJ3	COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	797	\$117,842,793.70	82.24%	0 \$0.0	0 NA	0 \$0.0
Total		995	\$143,283,831.59	100%	0 \$0.0	0	0 \$0.
31402VGK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	324	\$62,849,530.48	83.12%	0 \$0.0	0 NA	0 \$0.0
Total		399	\$75,610,106.43	100%	0 \$0.0	0	0 \$0.
31402VGM6	COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	131	\$8,587,656.26	56.92%	0 \$0.0	0 NA	0 \$0.0
Total		228	\$15,087,396.37	100%	0 \$0.0	0	0 \$0.0
31402VGN4	COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	318	\$31,269,572.14	62.76%	0 \$0.0		0 \$0.0
Total		507	\$49,827,243.05	100%	0 \$0.0	0	0 \$0.0
31402VGP9	COUNTRYWIDE HOME	54	\$6,884,281.84	32.88%	0 \$0.0	0 NA	0 \$0.0

	LOANS, INC						
	Unavailable	107	\$14,056,234.89	67.12%	0 \$0.00	NA	0 \$0.0
Total		161	\$20,940,516.73	100%	0 \$0.00		0 \$0.0
31402VGQ7	COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$7,143,351.49	68.94%	0 \$0.00	NA	0 \$0.0
Total		107	\$10,362,383.82	100%	0 \$0.00		0 \$0.0
31402VGR5	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$15,976,926.60	- 1	0 \$0.00	NA	0 \$0.0
Total		189	\$24,513,117.60	100%	0 \$0.00		0 \$0.0
31402VGS3	COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	201	\$40,390,411.08	79.72%	0 \$0.00	NA	0 \$0.0
Total		254	\$50,667,092.38	100%	0 \$0.00		0 \$0.0
31402VGT1	COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$11,373,578.69	75.47%	0 \$0.00	NA	0 \$0.0
Total		64	\$15,070,059.79	100%	0 \$0.00		0 \$0.0
31402VGU8	COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	133	\$18,677,878.71	73.46%	0 \$0.00	NA	0 \$0.0
Total		175	\$25,426,940.71	100%	0 \$0.00		0 \$0.0
31402VGX2	COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,266,793.52	33.54%	0 \$0.00	NA	0 \$0.0
Total		69	\$9,739,860.52	100%	0 \$0.00		0 \$0.0
31402VGY0	COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$4,919,235.26	24.82%	0 \$0.00	NA	0 \$0.0
Total		119	\$19,816,976.66	100%	0 \$0.00		0 \$0.0
31402VGZ7	COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,855,939.90	48.52%	0 \$0.00	NA	0 \$0.0
Total		54	\$12,068,746.90	100%	0 \$0.00		0 \$0.0
31402VH29	COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0 \$0.00	NA	0 \$0.0

	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0 \$0.
Total		200	\$39,779,845.16	100%		\$0.00		0 \$0.
31402VH37	COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0 \$0.0
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0 \$0.0
Total		90	\$19,864,943.54	100%	0	\$0.00		0 \$0.
31402VH45	COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%		\$0.00	NA	0 \$0.0
	Unavailable	98	\$13,806,956.21	79.76%		\$0.00	NA	0 \$0.0
Total		131	\$17,311,423.21	100%	0	\$0.00		0 \$0.
31402VH52	COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0 \$0.0
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0 \$0.0
Total		181	\$27,654,309.50	100%	0	\$0.00		0 \$0.
31402VH60	COUNTRYWIDE HOME LOANS, INC	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0 \$0.0
Total		49	\$11,225,529.35	100%	0	\$0.00		0 \$0.
31402VH94	COUNTRYWIDE HOME LOANS, INC	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0 \$0.0
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0 \$0.0
Total		222	\$47,794,324.77	100%	0	\$0.00		0 \$0.
31402VHA1	COUNTRYWIDE HOME LOANS, INC	2	\$133,375.24	11.57%	0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,152,420.01	100%	0	\$0.00		0 \$0.
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0 \$0.0
Total	O MATANATO	11	\$1,970,278.38	100%		\$0.00	7,17	0 \$0.0
31402VHD5	COUNTRYWIDE HOME LOANS, INC	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0 \$0.0
	Unavailable	122	\$11,077,730.88	55.59%		\$0.00	NA	0 \$0.0
Total		219	\$19,926,206.40	100%	0	\$0.00		0 \$0.0
31402VHE3	COUNTRYWIDE HOME LOANS, INC	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0 \$0.0
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0 \$0.0
Total		299	\$30,864,304.13	100%	0	\$0.00		0 \$0.

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31402VHF0	COUNTRYWIDE HOME LOANS, INC	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0 \$0
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0 \$0
Total		203	\$18,278,463.27	100%	0	\$0.00		0 \$0
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31402VHG8	COUNTRYWIDE HOME LOANS, INC	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0 \$0
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0 \$0
Total	Chavanable	179	\$19,077,418.87	100%		\$0.00	INA	0 \$0
Total		117	φ12,077,410.07	100 /6	U	ψυ.υυ		υφι
31402VHH6	COUNTRYWIDE HOME LOANS, INC	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0 \$0
	Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0 \$0
Total		107	\$16,616,577.72	100%	0	\$0.00		0 \$0
31402VHJ2	COUNTRYWIDE HOME LOANS, INC	73	\$8,675,470.37	40.72%		\$0.00	NA	0 \$0
	Unavailable	95	\$12,631,346.24	59.28%		\$0.00	NA	0 \$0
Total		168	\$21,306,816.61	100%	0	\$0.00		0 \$0
31402VHK9	COUNTRYWIDE HOME	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0 \$0
Total	Chavanable	62	\$9,927,315.85	100%		\$0.00 \$0.00	INA	0 \$0
Total		02	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψυ•υυ		υψι
31402VHL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0 \$0
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0 \$0
Total		123	\$17,873,144.46	100%	0	\$0.00		0 \$0
31402VHM5	COUNTRYWIDE HOME	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0 \$0
Total	Chavanable	676	\$94,526,094.98	100%		\$0.00	INA	0 \$0
Total		070	Ψ24,520,024.20	100 /0	0	ψ υ• υ		σφι
31402VHN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0 \$0
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0 \$0
Total		444	\$84,209,937.86	100%		\$0.00		0 \$0
31402VHR4	COUNTRYWIDE HOME LOANS, INC	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0 \$0
	Unavailable	56	\$10,025,902.02	53.26%		\$0.00	NA	0 \$0
Total		126	\$18,825,381.69	100%	0	\$0.00		0 \$0
31402VHU7	COUNTRYWIDE HOME	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0 \$0

	LOANS, INC							
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0 \$0.
Total		185	\$11,527,621.57	100%	0	\$0.00		0 \$0.
31402VHW3	COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0 \$0.
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0 \$0.
Total		336	\$22,154,106.44	100%	0	\$0.00		0 \$0.
31402VHX1	COUNTRYWIDE HOME LOANS, INC	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0 \$0.
	Unavailable	120	\$15,539,179.07	54.58%		\$0.00	NA	0 \$0.
Total		221	\$28,469,435.45	100%	0	\$0.00		0 \$0.
31402VHY9	COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0 \$0.
	Unavailable	69	\$6,821,568.22	66.78%		\$0.00	NA	0 \$0.
Total		105	\$10,215,357.29	100%	0	\$0.00		0 \$0.
31402VHZ6	COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0 \$0.
	Unavailable	80	\$10,356,833.47	53.96%		\$0.00	NA	0 \$0.
Total		148	\$19,195,307.61	100%	0	\$0.00		0 \$0.
31402VJ27	COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0 \$0.
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0 \$0.
Total		109	\$15,917,684.78	100%	0	\$0.00		0 \$0.
31402VJ35	COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0 \$0.
	Unavailable	158	\$18,117,532.43	78.33%		\$0.00	NA	0 \$0.
Total		201	\$23,128,751.99	100%	0	\$0.00		0 \$0.
31402VJ43	COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0 \$0.
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0 \$0.
Total		101	\$9,071,275.72	100%	0	\$0.00		0 \$0.
31402VJ50	COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0 \$0.
	Unavailable	42	\$5,051,099.01	71.46%		\$0.00	NA	0 \$0.
Total		59	\$7,068,076.16	100%	0	\$0.00		0 \$0.
31402VJ68	COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0 \$0.

	Unavailable	60	\$7,798,415.76	79.76%	0 \$0.00	NA	0 \$0.
Total		74	\$9,777,276.76	100%	0 \$0.00	1,11	0 \$0.
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31402VJ76	COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0 \$0.00	NA	0 \$0.
	Unavailable	462	\$69,643,975.78	85.73%	0 \$0.00	NA	0 \$0.
Total		571	\$81,237,798.63	100%	0 \$0.00		0 \$0.
31402VJ84	COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	153	\$28,508,494.27	69.25%	0 \$0.00	NA	0 \$0.
Total		227	\$41,166,248.29	100%	0 \$0.00		0 \$0.
31402VJ92	COUNTRYWIDE HOME LOANS, INC	127	\$8,749,125.81	44.11%	0 \$0.00	NA	0 \$0.
	Unavailable	167	\$11,083,897.09	55.89%	0 \$0.00	NA	0 \$0.
Total		294	\$19,833,022.90	100%	0 \$0.00		0 \$0.
31402VJC5	COUNTRYWIDE HOME LOANS, INC	59	\$7,167,988.25	28.67%	0 \$0.00	NA	0 \$0.
	Unavailable	126	\$17,833,690.35	71.33%	0 \$0.00	NA	0 \$0.
Total		185	\$25,001,678.60	100%	0 \$0.00		0 \$0.
31402VJD3	COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0 \$0.00	NA	0 \$0.
	Unavailable	105	\$22,661,790.14	56.65%	0 \$0.00	NA	0 \$0.
Total		195	\$40,001,967.67	100%	0 \$0.00		0 \$0.
31402VJE1	COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0 \$0.00	NA	0 \$0.
	Unavailable	81	\$17,511,906.92	58.37%	0 \$0.00	NA	0 \$0.
Total		145	\$30,000,501.63	100%	0 \$0.00		0 \$0.
31402VJF8	COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0 \$0.00	NA	0 \$0.
	Unavailable	122	\$21,953,364.65	73.17%	0 \$0.00	NA	0 \$0.
Total		172	\$30,004,988.65	100%	0 \$0.00		0 \$0.
31402VJG6	COUNTRYWIDE HOME LOANS, INC	121	\$24,818,281.93	62.04%	0 \$0.00	NA	0 \$0.
	Unavailable	67	\$15,182,267.83	37.96%	0 \$0.00	NA	0 \$0.
Total		188	\$40,000,549.76	100%	0 \$0.00		0 \$0.
31402VJH4	COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$11,236,689.35	37.45%	0 \$0.00	NA	0 \$0.

Total		133	\$30,001,454.40	100%	0 \$0.00		0 \$0.0
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31402VJJ0	COUNTRYWIDE HOME LOANS, INC	74	\$9,459,902.35	47.3%	0 \$0.00	NA	
	Unavailable	63	\$10,540,399.20	52.7%	0 \$0.00	NA	0 \$0.0
Total		137	\$20,000,301.55	100%	0 \$0.00		0 \$0.0
31402VJK7	COUNTRYWIDE HOME LOANS, INC	1	\$126,661.21	11.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$930,740.70	88.02%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,057,401.91	100%	0 \$0.00		0 \$0.0
31402VJL5	COUNTRYWIDE HOME LOANS, INC	1	\$84,906.96	2.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,220,948.43	97.43%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,305,855.39	100%	0 \$0.00		0 \$0.0
31402VJM3	COUNTRYWIDE HOME LOANS, INC	4	\$594,386.93	24.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,854,214.67	75.73%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,448,601.60	100%	0 \$0.00		0 \$0.0
31402VJN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,507,089.68	48.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,588,157.22	51.31%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,095,246.90	100%	0 \$0.00		0 \$0.0
31402VJP6	COUNTRYWIDE HOME LOANS, INC	3	\$575,080.26	22.6%	0 \$0.00	NA	
	Unavailable	11	\$1,969,683.04	77.4%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,544,763.30	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VJQ4	COUNTRYWIDE HOME LOANS, INC	4	\$475,386.11	16.63%	0 \$0.00	NA	
	Unavailable	22	\$2,383,224.37	83.37%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,858,610.48	100%	0 \$0.00		0 \$0.0
31402VJT8	COUNTRYWIDE HOME LOANS, INC	123	\$6,803,493.24	48.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$7,278,560.86	51.69%	0 \$0.00	NA	0 \$0.0
Total		254	\$14,082,054.10	100%	0 \$0.00		0 \$0.0
31402VJU5	COUNTRYWIDE HOME LOANS, INC	120	\$18,774,404.69	33.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	177	\$36,472,411.41	66.02%	0 \$0.00	NA	0 \$0.0
Total		297	\$55,246,816.10	100%	0 \$0.00		0 \$0.0

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31402VJV3	COUNTRYWIDE HOME	1	\$225,239.71	2.88%	0 \$0.0	00 NA	0	\$0.0
	LOANS, INC	1						
Tot-1	Unavailable	39	\$7,583,793.04			-		\$0.0
Total		40	\$7,809,032.75	100%	0 \$0.0	<u> </u>	 0	\$0.
31402VJW1	COUNTRYWIDE HOME LOANS, INC	3	\$711,595.92					\$0.0
	Unavailable	23	\$6,013,026.85	89.42%				\$0.
Total		26	\$6,724,622.77	100%	0 \$0.0	00	0	\$0.
31402VJX9	COUNTRYWIDE HOME LOANS, INC	1	\$62,049.00	2.09%	0 \$0.0	00 NA	0	\$0.
	Unavailable	18	\$2,905,463.85	97.91%	1 1	-	0	\$0.
Total		19	\$2,967,512.85		0 \$0.0	00		\$0.
31402VK25	COUNTRYWIDE HOME LOANS, INC	105	\$18,083,995.57	60.27%				\$0.0
	Unavailable	55	\$11,918,654.33	t t	1 1	-		\$0.0
Total		160	\$30,002,649.90	100%	0 \$0.0	00		\$0.0
31402VK33	COUNTRYWIDE HOME LOANS, INC	65	\$14,796,378.94	32.88%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	122	\$30,208,155.40	67.12%	0 \$0.0	00 NA	_0	\$0.0
Total		187	\$45,004,534.34	100%	0 \$0.0	00	T .	\$0.0
31402VK41	COUNTRYWIDE HOME LOANS, INC	39	\$5,876,667.69	19.59%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	151	\$24,124,549.99	80.41%	0 \$0.0	00 NA	0	\$0.0
Total		190	\$30,001,217.68					\$0.0
31402VK58	COUNTRYWIDE HOME LOANS, INC	42	\$8,798,696.76	35.19%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	66	\$16,202,532.66	64.81%				\$0.0
Total		108	\$25,001,229.42	100%	0 \$0.0	00		\$0.0
31402VK66	COUNTRYWIDE HOME LOANS, INC	30	\$6,309,746.70	18.02%				\$0.0
	Unavailable	120	\$28,699,130.85	81.98%				\$0.0
Total		150	\$35,008,877.55	100%	0 \$0.0	00	0	\$0.0
31402VK74	COUNTRYWIDE HOME LOANS, INC	35	\$3,864,991.31	38.74%				\$0.0
	Unavailable	53	\$6,110,912.72		1 1	-		\$0.0
Total		88	\$9,975,904.03		0 \$0.0	00		\$0.0
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31402VK82	COUNTRYWIDE HOME	54	\$10,688,908.00	29.98%	0 \$0.00	NA	0 \$0.0
51402 V IX02	LOANS, INC		. , ,				
Total	Unavailable	131 185	\$24,960,658.93 \$35,649,566.93	70.02% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
lotai		103	\$33,042,300.23	100 /6	0 90.00		υφυι
31402VKA7	COUNTRYWIDE HOME LOANS, INC	68	\$8,756,386.97	35.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$15,642,729.87	64.11%	0 \$0.00	NA	0 \$0.0
Total		187	\$24,399,116.84	100%	0 \$0.00		0 \$0.0
31402VKB5	COUNTRYWIDE HOME LOANS, INC	69	\$8,034,557.74	38.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$12,744,858.00	61.33%	0 \$0.00	NA	0 \$0.0
Total		170	\$20,779,415.74	100%	0 \$0.00		0 \$0.0
31402VKC3	COUNTRYWIDE HOME LOANS, INC	33	\$3,245,372.10	35.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$5,936,519.60	64.65%	0 \$0.00	NA	0 \$0.0
Total		94	\$9,181,891.70	100%	0 \$0.00		0 \$0.0
31402VKD1	COUNTRYWIDE HOME LOANS, INC	45	\$5,984,754.00	37.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$10,150,968.33	62.91%	0 \$0.00	NA	0 \$0.0
Total		123	\$16,135,722.33	100%	0 \$0.00		0 \$0.0
31402VKF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,062,095.00	16.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$10,240,752.05	83.24%	0 \$0.00	NA	0 \$0.0
Total		91	\$12,302,847.05	100%	0 \$0.00		0 \$0.0
31402VKJ8	COUNTRYWIDE HOME LOANS, INC	55	\$7,260,705.56	65.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,798,538.54	34.35%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,059,244.10	100%	0 \$0.00		0 \$0.0
31402VKK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,060,512.70	59.43%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	18	\$3,453,877.22	40.57%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,514,389.92	100%	0 \$0.00		0 \$0.0
31402VKL3	COUNTRYWIDE HOME LOANS, INC	43	\$7,560,562.87	81.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,703,119.32	18.38%	0 \$0.00	NA	0 \$0.0
Total		52	\$9,263,682.19	100%	0 \$0.00		0 \$0.0
31402VKM1	COUNTRYWIDE HOME	56	\$9,113,517.57	67.33%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	27	\$4,423,011.12	32.67%	0 \$0.00	NA	0 \$0.0
Total		83	\$13,536,528.69	100%	0 \$0.00		0 \$0.0
31402VKN9	COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$30,553,567.82	77.19%	0 \$0.00	NA	0 \$0.0
Total		171	\$39,583,076.64	100%	0 \$0.00		0 \$0.0
31402VKP4	COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$27,163,636.07	63.26%	0 \$0.00	NA	0 \$0.0
Total		280	\$42,940,730.57	100%	0 \$0.00		0 \$0.0
31402VKX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$23,955,509.00	95.81%	0 \$0.00	NA	0 \$0.0
Total		137	\$25,002,161.00	100%	0 \$0.00		0 \$0.0
31402VKY5	COUNTRYWIDE HOME LOANS, INC	66	\$11,261,858.31	37.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$18,738,396.81	62.46%	0 \$0.00	NA	0 \$0.0
Total		153	\$30,000,255.12	100%	0 \$0.00		0 \$0.0
31402VKZ2	COUNTRYWIDE HOME LOANS, INC	26	\$4,987,528.68	24.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$15,012,582.30	75.06%	0 \$0.00	NA	0 \$0.0
Total		101	\$20,000,110.98	100%	0 \$0.00		0 \$0.0
31402VL24	COUNTRYWIDE HOME LOANS, INC	95	\$12,368,541.60	36.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	164	\$21,591,704.06	63.58%	0 \$0.00	NA	0 \$0.0
Total		259	\$33,960,245.66	100%	0 \$0.00		0 \$0.0
31402VL32	COUNTRYWIDE HOME LOANS, INC	166	\$32,574,784.00	34.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	318	\$62,829,447.32	65.86%	0 \$0.00	NA	0 \$0.0
Total		484	\$95,404,231.32	100%	0 \$0.00		0 \$0.0
31402VL40	COUNTRYWIDE HOME LOANS, INC	10	\$2,865,684.76	27.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$7,455,672.24	72.24%	0 \$0.00	NA	0 \$0.0
Total		36	\$10,321,357.00	100%	0 \$0.00		0 \$0.0
31402VL57	COUNTRYWIDE HOME LOANS, INC	105	\$14,160,841.00	26.51%	0 \$0.00	NA	0 \$0.0

	Unavailable	271	\$39,257,311.28	73.49%	0 \$0.00	NA	0\$	50.0
Total		376	\$53,418,152.28	100%	0 \$0.00			50.0
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31402VL81	COUNTRYWIDE HOME LOANS, INC	82	\$11,410,312.56	57.07%	0 \$0.00	NA	0\$	50. 0
	Unavailable	48	\$8,581,731.60	42.93%	0 \$0.00	NA	0\$	0.0
Total		130	\$19,992,044.16	100%	0 \$0.00		0 \$	60.0
31402VL99	COUNTRYWIDE HOME LOANS, INC	79	\$13,012,764.63	27.34%	0 \$0.00	NA	0\$	60.0
	Unavailable	188	\$34,579,021.29	72.66%	0 \$0.00	NA		0.0
Total		267	\$47,591,785.92	100%	0 \$0.00		0 \$	60.0
31402VLB4	COUNTRYWIDE HOME LOANS, INC	2	\$336,500.00	30.82%	0 \$0.00	NA	0\$	50.0
	Unavailable	3	\$755,166.00	69.18%	0 \$0.00	NA	0\$	80.0
Total		5	\$1,091,666.00	100%	0 \$0.00		0 \$	60.0
31402VLC2	COUNTRYWIDE HOME LOANS, INC	2	\$236,598.25	15.73%	0 \$0.00	NA	0\$	50.0
	Unavailable	8	\$1,267,057.52	84.27%	0 \$0.00	NA	0 \$	0.0
Total		10	\$1,503,655.77	100%	0 \$0.00		0 \$	60.0
31402VLD0	COUNTRYWIDE HOME LOANS, INC	2	\$133,500.00	7.42%	0 \$0.00	NA	0\$	50.0
	Unavailable	18	\$1,666,806.78	92.58%	0 \$0.00	NA	0 \$	0.0
Total		20	\$1,800,306.78	100%	0 \$0.00		0 \$	60.0
31402VLE8	COUNTRYWIDE HOME LOANS, INC	144	\$14,949,472.12	59.79%	0 \$0.00	NA	0\$	50.0
	Unavailable	89	\$10,052,723.73	40.21%	0 \$0.00	NA	0\$	
Total		233	\$25,002,195.85	100%	0 \$0.00		0 \$	50. 0
31402VLF5	COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0 \$0.00	NA	0\$	60.0
	Unavailable	164	\$21,679,210.29	72.26%	0 \$0.00	NA	0\$	0.0
Total		228	\$30,003,102.54	100%	0 \$0.00		0 \$	60.0
31402VLG3	COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0 \$0.00	NA	0\$	60.0
	Unavailable	47	\$9,636,643.74	32.12%	0 \$0.00	NA	0\$	0.0
Total		172	\$30,001,353.69	100%	0 \$0.00		0 \$	60. 0
31402VLH1	COUNTRYWIDE HOME LOANS, INC	34	\$2,048,595.96	15.9%	0 \$0.00	NA	0\$	50.0
<u>' </u>	Unavailable	128	\$10,835,953.81	84.1%	0 \$0.00	NA	0\$	0.0

Total		162	\$12,884,549.77	100%	0 \$0.00		0 \$0.0
31402VLJ7	COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00		0 \$0.00	NA	
	Unavailable	114	\$7,741,373.08	63.41%	0 \$0.00	NA	0 \$0.0
Total		180	\$12,208,685.08	100%	0 \$0.00		0 \$0.0
31402VLK4	COUNTRYWIDE HOME LOANS, INC	100	\$8,928,164.56	35.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	177	\$16,074,981.09	64.29%	0 \$0.00	NA	0 \$0.0
Total		277	\$25,003,145.65	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VLL2	COUNTRYWIDE HOME LOANS, INC	81	\$5,262,751.00	39.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$8,210,275.45	60.94%	0 \$0.00	NA	0 \$0.0
Total		208	\$13,473,026.45		0 \$0.00		0 \$0.0
31402VLN8	COUNTRYWIDE HOME LOANS, INC	58	\$7,582,646.00	31.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$16,545,319.27	68.57%	0 \$0.00	NA	0 \$0.0
Total		185	\$24,127,965.27	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VLP3	COUNTRYWIDE HOME LOANS, INC	123	\$11,863,804.76	43.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$15,614,837.51	56.83%	0 \$0.00	NA	0 \$0.0
Total		282	\$27,478,642.27	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VLQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0 \$0.00	NA	
	Unavailable	34	\$9,930,823.03	69.55%	0 \$0.00	NA	0 \$0.0
Total		50	\$14,279,282.94	100%	0 \$0.00		0 \$0.0
31402VLR9	COUNTRYWIDE HOME LOANS, INC	8	\$990,359.00	5.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$15,651,838.90		0 \$0.00	NA	0 \$0.0
Total		121	\$16,642,197.90	100%	0 \$0.00		0 \$0.0
31402VLS7	COUNTRYWIDE HOME LOANS, INC	81	\$4,463,819.03	39.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$6,892,568.86		0 \$0.00	NA	0 \$0.0
Total		206	\$11,356,387.89	100%	0 \$0.00		0 \$0.0
31402VLT5	COUNTRYWIDE HOME LOANS, INC	90	\$8,180,423.57	36.12%	0 \$0.00	NA	
	Unavailable	161	\$14,470,067.57	63.88%	0 \$0.00	NA	
Total		251	\$22,650,491.14		0 \$0.00		0 \$0.0

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31402VLU2	COUNTRYWIDE HOME	56	\$6,422,945.68	30.66%	0 \$0.00	0 NA	0	\$0.0
21702 V L U Z	LOANS, INC		. , ,					
	Unavailable	132	\$14,524,137.26					\$0.0
<u>Total</u>		188	\$20,947,082.94	100%	0 \$0.00	<u>)</u>	0	\$0.
31402VLV0	COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	583	\$71,974,802.90	87.77%	0 \$0.00	0 NA	0	\$0.0
Total		685	\$82,000,186.11	100%	0 \$0.00	9	0	\$0.0
31402VLW8	COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	180	\$26,703,611.38	64.61%	0 \$0.00	0 NA	0	\$0.0
Total		277	\$41,332,617.13		0 \$0.00)		\$0.0
31402VLX6	COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%				\$0.0
	Unavailable	181	\$12,247,139.71	56.66%				\$0.0
Total		326	\$21,615,451.82	100%	0 \$0.00	0		\$0.0
31402VLY4	COUNTRYWIDE HOME LOANS, INC	90	\$11,622,532.74	44.38%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	112	\$14,569,043.12	55.62%	0 \$0.00	0 NA	0	\$0.0
Total		202	\$26,191,575.86		0 \$0.00)		\$0.0
31402VLZ1	COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	140	\$13,476,956.84	66.58%	0 \$0.00	0 NA	0	\$0.0
Total		211	\$20,240,925.18	1				\$0.0
31402VM56	COUNTRYWIDE HOME LOANS, INC	19	\$1,745,065.16	28.22%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	50	\$4,439,027.80	71.78%	1 1			\$0.0
Total		69	\$6,184,092.96	100%	0 \$0.00	9	0	\$0.0
31402VM64	COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91					\$0.0
	Unavailable	36	\$7,241,291.35			1		\$0.0
Total		52	\$10,993,320.26	100%	0 \$0.00	9	0	\$0.0
31402VM72	COUNTRYWIDE HOME LOANS, INC	14	\$2,434,523.00		<u> </u>			\$0.0
	Unavailable	23	\$2,978,758.88		1 1			\$0.0
Total		37	\$5,413,281.88	100%	0 \$0.00)	0	\$0.0
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31402VM80	COUNTRYWIDE HOME LOANS, INC	2	\$247,900.95	18.1%		\$0.00	NA	0\$	
	Unavailable	8	\$1,121,750.62	81.9%		\$0.00	NA	0\$	
Total		10	\$1,369,651.57	100%	0	\$0.00		0 \$	0.0
	2017								
31402VMA5	COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0\$	0.0
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0 \$	0.0
Total		163	\$29,767,727.14	100%	0	\$0.00		0 \$	0.0
31402VMB3	COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0\$	0.0
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0\$	0.0
Total		123	\$26,897,110.77	100%	0	\$0.00		0 \$	0.0
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31402VMC1	COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0\$	0.0
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0\$	0.0
Total		262	\$62,666,773.17	100%	0	\$0.00		0 \$	0.0
31402VMD9	COUNTRYWIDE HOME LOANS, INC	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0\$	0.0
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0\$	0.0
Total		196	\$45,087,787.83	100%	0	\$0.00		0 \$	0.0
31402VMN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0\$	0.0
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0\$	
Total		13	\$2,479,568.76	100%	0	\$0.00		0 \$	0.0
21402V/MD2	COUNTRYWIDE HOME	7	¢1 500 500 00	57.420	0	¢0.00	NIA	O.C.	0.0
31402VMP2	LOANS, INC	7	\$1,500,500.00	57.43%	U	\$0.00	NA	0\$	J.C
	Unavailable	6	\$1,112,233.00	42.57%		\$0.00	NA	0\$	
Total		13	\$2,612,733.00	100%	0	\$0.00		0 \$	0.0
21402VMD0	COUNTRYWIDE HOME	(0)	¢14.751.270.02	500		\$0.00	D.T.A	O do	0.0
31402VMR8	LOANS, INC	68	\$14,751,279.92	59%		\$0.00	NA	0\$	
	Unavailable	42	\$10,251,007.08	41%		\$0.00	NA	0\$	
Total		110	\$25,002,287.00	100%	0	\$0.00		0 \$	0.0
21402VMG(COUNTRYWIDE HOME	(7	¢12.074.510.70	55 000		¢0.00	NTA	0.6	0.0
31402VMS6	LOANS, INC	67	\$13,974,510.72	55.89%		\$0.00	NA	0\$	
	Unavailable	47	\$11,028,045.89	44.11%		\$0.00	NA	0 \$	
Total		114	\$25,002,556.61	100%	0	\$0.00		0 \$	0.0
31402VMT4	COUNTRYWIDE HOME	67	\$13,026,481.19	65.12%	Λ	\$0.00	NA	0\$	<u>) (</u>
D1402 V W114	COUNTRY WIDE HOME	07	φ13,020, 4 01.19	05.12%	U	φυ.υυ	INA	U D	U.U

	LOANS, INC						
	Unavailable	34	\$6,978,708.18	34.88%	0 \$0.00	NA	0 \$0.0
Total		101	\$20,005,189.37	100%	0 \$0.00		0 \$0.0
31402VMU1	COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$25,948,146.95	51.9%	0 \$0.00	NA	0 \$0.0
Total		233	\$50,000,162.39	100%	0 \$0.00		0 \$0.0
31402VMV9	COUNTRYWIDE HOME LOANS, INC	71	\$13,921,085.44	46.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$16,079,470.08	53.6%	0 \$0.00	NA	0 \$0.0
Total		138	\$30,000,555.52	100%	0 \$0.00		0 \$0.0
31402VMW7	COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,726,449.07	76.03%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,270,751.58	100%	0 \$0.00		0 \$0.0
31402VMY3	COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$4,875,859.77	80.09%	0 \$0.00	NA	0 \$0.0
Total		114	\$6,088,196.12	100%	0 \$0.00		0 \$0.0
31402VMZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,068,350.00	50%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,136,736.63	100%	0 \$0.00		0 \$0.0
31402VN22	COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	178	\$16,355,534.21	64.12%	0 \$0.00	NA	0 \$0.0
Total		282	\$25,509,099.32	100%	0 \$0.00		0 \$0.0
31402VN30	COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$12,290,053.49	49.16%	0 \$0.00	NA	0 \$0.0
Total		243	\$25,001,191.49	100%	0 \$0.00		0 \$0.0
31402VN48	COUNTRYWIDE HOME LOANS, INC	12	\$3,267,171.22	26.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$9,025,666.57	73.42%	0 \$0.00	NA	0 \$0.0
Total		49	\$12,292,837.79	100%	0 \$0.00		0 \$0.0
31402VN55	COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0 \$0.00	NA	0 \$0.0

	Unavailable	67	\$12,236,494.67	73.41%	0\$	60.00	NA	0 \$0.0
Total		86	\$16,667,770.67	100%		60.00		0 \$0.0
31402VN63	COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%	0\$	60.00	NA	0 \$0.0
	Unavailable	83	\$4,310,437.87	40.32%	0 \$	00.00	NA	0 \$0.0
Total		197	\$10,689,508.69	100%	0 \$	60.00		0 \$0.0
31402VN71	COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55	49.86%	0\$	60.00	NA	0 \$0.0
	Unavailable	142	\$12,745,817.62	50.14%	0 \$	00.00	NA	0 \$0.0
Total		284	\$25,421,989.17	100%	0 \$	0.00		0 \$0.0
31402VN89	COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0\$	60.00	NA	0 \$0.0
	Unavailable	92	\$12,367,746.12	63.4%	0 \$	0.00	NA	0 \$0.0
Total		146	\$19,507,801.12	100%	0 \$	0.00		0 \$0.0
31402VN97	COUNTRYWIDE HOME LOANS, INC	70	\$16,202,090.80	42.5%	0\$	60.00	NA	0 \$0.0
	Unavailable	94	\$21,918,754.42	57.5%	0 \$	0.00	NA	0 \$0.0
Total		164	\$38,120,845.22	100%	0 \$	60.00		0 \$0.0
31402VNF3	COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0\$	60.00	NA	0 \$0.0
	Unavailable	447	\$62,763,030.32	71.72%	0 \$	0.00	NA	0 \$0.0
Total		615	\$87,513,582.34	100%	0 \$	0.00		0 \$0.0
31402VNJ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,458,328.73	100%	0\$	60.00	NA	0 \$0.0
Total		21	\$3,458,328.73	100%	0 \$	60.00		0 \$0.0
31402VNK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,881,855.62	100%	0\$	60.00	NA	0 \$0.0
Total		11	\$1,881,855.62	100%	0 \$	60.00		0 \$0.0
31402VNN6	COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0\$	60.00	NA	0 \$0.0
Total		26	\$5,452,874.29	100%	0 \$	0.00		0 \$0.0
31402VNP1	COUNTRYWIDE HOME LOANS, INC	39	\$9,249,346.90	100%	0\$	60.00	NA	0 \$0.0
Total		39	\$9,249,346.90	100%	0 \$	0.00		0 \$0.0
31402VNQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,853,247.77	67.08%	0\$	60.00	NA	0 \$0.0

	Unavailable	8	\$909,544.76	32.92%	0 \$0.00	NA	0 \$0
Total	O Mar annue 10	21	\$2,762,792.53	1	0 \$0.00		0 \$0
31402VNS5	COUNTRYWIDE HOME LOANS, INC	5	\$1,177,212.16	100%	0 \$0.00	NA	0 \$0
Total		5	\$1,177,212.16	100%	0 \$0.00		0 \$0
31402VNT3	COUNTRYWIDE HOME LOANS, INC	35	\$5,097,099.20		0 \$0.00	NA	0 \$0
	Unavailable	63	\$9,904,770.24	1	0 \$0.00	NA	0 \$0
Total		98	\$15,001,869.44	100%	0 \$0.00		0 \$0
31402VNU0	COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0 \$0.00	NA	0 \$0
	Unavailable	161	\$23,151,405.86	92.6%	0 \$0.00	NA	0 \$0
Total		174	\$25,001,300.86	1	0 \$0.00		0 \$0
31402VNV8	COUNTRYWIDE HOME LOANS, INC	154	\$28,263,168.70	51.39%	0 \$0.00	NA	0 \$0
	Unavailable	127	\$26,737,484.10	48.61%	0 \$0.00	NA	0 \$0
Total		281	\$55,000,652.80	100%	0 \$0.00		0 \$0
31402VNW6	COUNTRYWIDE HOME LOANS, INC	88	\$16,301,509.72	46.57%	0 \$0.00	NA	0 \$0
	Unavailable	90	\$18,700,696.44	53.43%	0 \$0.00	NA	0 \$0
Total		178	\$35,002,206.16	100%	0 \$0.00		0 \$0
31402VNX4	COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99	79.26%	0 \$0.00	NA	0 \$0
	Unavailable	48	\$5,185,985.24	20.74%	0 \$0.00	NA	0 \$0
Total		257	\$25,003,769.23	100%	0 \$0.00		0 \$0
31402VNY2	COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%	0 \$0.00	NA	0 \$0
	Unavailable	117	\$18,099,074.66	30.16%	0 \$0.00	NA	0 \$0
Total		416	\$60,000,885.64	100%	0 \$0.00		0 \$0
31402VNZ9	COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0 \$0.00	NA	0 \$0
	Unavailable	80	\$11,278,514.38	32.22%	0 \$0.00	NA	0 \$0
Total		237	\$35,003,779.24		0 \$0.00		0 \$0
31402VPA2	COUNTRYWIDE HOME LOANS, INC	39	\$4,539,740.81	44.9%	0 \$0.00	NA	0 \$0
	Unavailable	63	\$5,572,087.71	55.1%	0 \$0.00	NA	0 \$0
Total		102	\$10,111,828.52	100%	0 \$0.00		0 \$0

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31402VPB0	COUNTRYWIDE HOME	30	\$3,495,747.64	31.75%	0 \$0.0	0 NA	0	\$0.0
11021110	LOANS, INC							
TD 4 3	Unavailable	58	\$7,513,503.22	68.25%	0 \$0.0			\$0.0
Total		88	\$11,009,250.86	100%	0 \$0.0	U	0	\$0.0
31402VPC8	COUNTRYWIDE HOME LOANS, INC	34	\$3,983,521.00	17.99%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	142	\$18,161,293.00	82.01%	0 \$0.0	0 NA	0	\$0.0
Total		176	\$22,144,814.00	100%	0 \$0.0	0	0	\$0.0
31402VPD6	COUNTRYWIDE HOME LOANS, INC	90	\$7,865,633.39	14.59%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	433	\$46,050,425.84	85.41%	0 \$0.0	0 NA	0	\$0.0
Total		523	\$53,916,059.23		0 \$0.0	0		\$0.0
31402VPE4	COUNTRYWIDE HOME LOANS, INC	157	\$15,906,950.03	16.84%				\$0.0
	Unavailable	650	\$78,560,591.78		0 \$0.0			\$0.0
Total		807	\$94,467,541.81	100%	0 \$0.0	0	0	\$0.0
31402VPF1	COUNTRYWIDE HOME LOANS, INC	167	\$23,833,259.19	63.82%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	95	\$13,511,706.62	36.18%	0 \$0.0	0 NA	0	\$0.0
Total		262	\$37,344,965.81	100%	0 \$0.0	0	0	\$0.0
31402VPG9	COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	114	\$7,493,979.24	35.27%	0 \$0.0	0 NA	0	\$0.0
Total		330	\$21,244,956.78		0 \$0.0			\$0.0
31402VPH7	COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	409	\$55,501,239.69	55.2%	0 \$0.0	0 NA		\$0.0
Total		746	\$100,544,554.53	100%	0 \$0.0	0	0	\$0.0
31402VPJ3	COUNTRYWIDE HOME LOANS, INC	118						\$0.0
	Unavailable	99	\$6,001,682.86					\$0.0
Total		217	\$12,791,329.86	100%	0 \$0.0	0	0	\$0.0
31402VPK0	COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00					\$0.0
	Unavailable	144			1 1			\$0.0
Total		255	\$25,000,164.08	100%	0 \$0.0	0	0	\$0.0
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31402VPL8	COUNTRYWIDE HOME LOANS, INC	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.0
Total		432	\$71,517,891.82	100%	0	\$0.00		0	\$0. 0
31402VPM6	COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.0
Total	o na vanaere	344	\$41,541,050.66	100%		\$0.00	1111		\$0.0
31402VPQ7	COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,571,980.06	38.38%		\$0.00	NA	_	\$0.0
Total		138	\$22,334,286.99	100%	0	\$0.00		0	\$0.0
31402VPR5	COUNTRYWIDE HOME LOANS, INC	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.0
Total		207	\$35,134,520.91	100%		\$0.00			\$0.0
31402VPS3	COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,486,029.81	100%	0	\$0.00		0	\$0. 0
31402VPT1	COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.0
Total		176	\$32,078,005.58	100%	0	\$0.00		0	\$0.0
31402VPU8	COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.0
Total		311	\$30,362,925.60	100%	0	\$0.00		0	\$0.0
31402VPV6	COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.0
Total		524	\$66,907,145.07	100%	0	\$0.00		0	\$0.0
31402VPW4	COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.0
Total		153	\$32,827,957.56	100%	0	\$0.00		0	\$0.0
31402VPX2	COUNTRYWIDE HOME	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.0

I	LOANS, INC						
	Unavailable	155	\$36,237,340.08	59.56%	0 \$0.00	NA	0 \$0.0
Total		256	\$60,845,681.08	100%	0 \$0.00		0 \$0.0
31402VPY0	COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	104	\$24,183,223.68	65.92%	0 \$0.00	NA	0 \$0.0
Total		157	\$36,686,061.91	100%	0 \$0.00		0 \$0.0
31402VPZ7	COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	166 269	\$38,926,282.95 \$61,517,061.35	63.28% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31402VQ29	COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	380	\$71,181,753.32	50.83%	0 \$0.00	NA	0 \$0.0
Total		789	\$140,041,933.96	100%	0 \$0.00		0 \$0.0
31402VQ37	COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	153	\$10,683,497.95	56.36%	0 \$0.00	NA	0 \$0.0
Total		272	\$18,954,677.40	100%	0 \$0.00		0 \$0.0
31402VQ45	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,209.51	19.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$9,057,350.10	80.81%	0 \$0.00	NA	0 \$0.0
Total		83	\$11,207,559.61	100%	0 \$0.00		0 \$0.0
31402VQ52	COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	30 62	\$3,391,365.30 \$7,014,017.30	48.35% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402VQ60	COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	228	\$23,138,495.47	63.2%	0 \$0.00	NA	0 \$0.0
Total		360	\$36,610,963.85	100%	0 \$0.00		0 \$0.0
31402VQ86	COUNTRYWIDE HOME LOANS, INC	62	\$7,498,988.91	68.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,431,443.51	31.39%	0 \$0.00	NA	0 \$0.0
Total		87	\$10,930,432.42	100%	0 \$0.00		0 \$0.0
31402VQ94	COUNTRYWIDE HOME LOANS, INC	30	\$2,671,647.47	29.81%	0 \$0.00	NA	0 \$0.0

	Unavailable	70	\$6,290,068.76	70.19%	0 \$0.00	NA	0 \$0
Total		100	\$8,961,716.23	100%	0 \$0.00	·	0 \$0
31402VQA1	COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0 \$0.00	NA	0 \$0
	Unavailable	369	\$72,468,909.88	76.74%	0 \$0.00	NA	0 \$0
Total		483	\$94,429,463.56	100%	0 \$0.00		0 \$0
31402VQB9	COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0 \$0.00	NA	0 \$0
	Unavailable	117	\$19,323,644.80	74.91%	0 \$0.00	NA	0 \$0
Total		155	\$25,795,640.39	100%	0 \$0.00		0 \$0
31402VQD5	COUNTRYWIDE HOME LOANS, INC	4	\$313,653.18	23.09%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$1,044,489.80	76.91%	0 \$0.00	NA	0 \$0
Total		19	\$1,358,142.98	100%	0 \$0.00		0 \$0
31402VQE3	COUNTRYWIDE HOME LOANS, INC	2	\$284,466.73	5.24%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$5,145,923.59	94.76%	0 \$0.00	NA	0 \$0
Total		26	\$5,430,390.32	100%	0 \$0.00		0 \$0
31402VQF0	COUNTRYWIDE HOME LOANS, INC	16	\$1,773,365.41	38.98%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$2,776,399.79	61.02%	0 \$0.00	NA	0 \$0
Total		46	\$4,549,765.20	100%	0 \$0.00		0 \$0
31402VQG8	COUNTRYWIDE HOME LOANS, INC	17	\$2,399,384.36	18.05%	0 \$0.00	NA	0 \$0
	Unavailable	70	\$10,893,822.79	81.95%		NA	0 \$0
Total		87	\$13,293,207.15	100%	0 \$0.00		0 \$0
31402VQH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,329,975.37	38.37%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,136,003.38	61.63%	0 \$0.00	NA	0 \$0
Total		26	\$3,465,978.75	100%	0 \$0.00		0 \$0
31402VQK9	COUNTRYWIDE HOME LOANS, INC	65	\$7,283,217.92	44.29%	0 \$0.00	NA	0 \$0
	Unavailable	82	\$9,161,192.52	55.71%	0 \$0.00	NA	0 \$0
Total		147	\$16,444,410.44	100%	0 \$0.00		0 \$0
31402VQL7	COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0 \$0.00	NA	0 \$0
	Unavailable	168	\$27,316,563.29	59.15%	0 \$0.00	NA	0 \$0

Total		299	\$46,178,409.55	100%	0 \$0.00		0 \$	\$0.0
31402VQM5	COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	25	\$5,754,574.19	63.01%	0 \$0.00	NA		\$0.0
Total		40	\$9,132,484.19	100%	0 \$0.00		0 \$	\$0.0
31402VQP8	COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0 \$0.00	NA		\$0.0
	Unavailable	18	\$2,212,502.05	27.73%	0 \$0.00	NA		\$0.0
Total		61	\$7,979,017.98	100%	0 \$0.00		0 9	\$0.0
31402VQQ6	COUNTRYWIDE HOME LOANS, INC	5	\$828,000.00	11.23%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	41	\$6,542,600.00	88.77%	0 \$0.00	NA	0.5	\$0.0
Total		46	\$7,370,600.00	100%	0 \$0.00		T I	\$0.0
31402VQR4	COUNTRYWIDE HOME LOANS, INC	15	\$2,454,900.00	38.13%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	23	\$3,982,700.00	61.87%	0 \$0.00	NA	0.5	\$0.0
Total		38	\$6,437,600.00	100%	0 \$0.00		0 \$	\$0. 0
31402VQU7	COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	44	\$2,924,958.04	52.63%	0 \$0.00	NA	0.5	\$0.0
Total		83	\$5,557,472.66	100%	0 \$0.00		0 \$	\$0.0
31402VQV5	COUNTRYWIDE HOME LOANS, INC	12	\$1,357,707.78	9.8%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	98	\$12,499,898.76	90.2%	0 \$0.00	NA	0.5	\$0.0
Total		110	\$13,857,606.54	100%	0 \$0.00		0 \$	\$0.0
31402VQW3	COUNTRYWIDE HOME LOANS, INC	33	\$3,299,684.69	13.59%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	185	\$20,976,347.00	86.41%	0 \$0.00	NA	0.5	\$0.0
Total		218	\$24,276,031.69	100%	0 \$0.00		0 \$	\$0.0
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31402VQX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,965,213.59	25.13%	0 \$0.00	NA		\$0.0
- ·	Unavailable	64	\$5,855,524.39	74.87%	0 \$0.00	NA	T I	\$0.0
Total		88	\$7,820,737.98	100%	0 \$0.00		0 1	\$0.0
31402VQY9	COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	60	\$9,622,328.45	82.64%	0 \$0.00	NA	0.5	\$0.0
Total		75	\$11,644,017.14	100%	0 \$0.00			\$0.0

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31402VQZ6	COUNTRYWIDE HOME	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.0
31402 V QZ0	LOANS, INC								
	Unavailable	40	\$3,376,363.31	75.29%		\$0.00	NA		\$0.
Total		54	\$4,484,756.65	100%	0	\$0.00		0	\$0.
31402VR28	COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%		\$0.00	NA		\$0.0
	Unavailable	117	\$18,853,389.50	75.41%	0.5	\$0.00	NA	0	\$0.0
Total		156	\$25,000,238.14	100%	0	\$0.00		0	\$0. 0
31402VR36	COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$6,149,140.18	77.28%	0.5	\$0.00	NA	0	\$0.0
Total		118	\$7,956,805.67	100%	0	\$0.00		0	\$0. 0
31402VR44	COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,355,240.60	93.43%	0.5	\$0.00	NA		\$0.0
Total		91	\$8,942,896.96	100%	0	\$0.00		0	\$0.0
31402VR51	COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$23,900,943.94	83.57%	0.5	\$0.00	NA	0	\$0.0
Total		180	\$28,599,729.53	100%	0	\$0.00		0	\$0. 0
31402VR77	COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,257,220.34	84.74%	0.5	\$0.00	NA	0	\$0.0
Total		41	\$2,663,857.46	100%	0	\$0.00		0	\$0.0
31402VR85	COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,362,772.13	100%	0	\$0.00		0	\$0.0
31402VR93	COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,459,824.19	92.01%	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,847,299.09	100%	0	\$0.00		0	\$0. 0
31402VRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.0
	7.7 '1.1.1	16	¢0 5 47 050 44	77.500	0	ተለ ለሳ	D.T.A	_	\$0.0
	Unavailable	46	\$8,547,959.44	77.52%	U	\$0.00	NA	U	φυ.

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31402VRB8	COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0 \$0
Total		111	\$14,169,187.95	100%	0	\$0.00		0 \$0
31402VRC6	COUNTRYWIDE HOME LOANS, INC	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0 \$0
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0 \$0
Total		121	\$12,067,150.70	100%	0	\$0.00		0 \$0
31402VRD4	COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0 \$0
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0 \$0
Total		47	\$9,461,256.79	100%	0	\$0.00		0 \$0
31402VRE2	COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0 \$0
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0 \$0
Total		196	\$38,411,711.39	100%	0	\$0.00		0 \$0
31402VRF9	COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0 \$0
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0 \$0
Total		134	\$23,174,129.95	100%	0	\$0.00		0 \$0
31402VRJ1	COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0 \$0
	Unavailable	565	\$111,497,299.25	85.26%		\$0.00	NA	0 \$0
Total		689	\$130,777,247.58	100%	0	\$0.00		0 \$0
31402VRM4	COUNTRYWIDE HOME	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0 \$0
51102	LOANS, INC		. , ,					
	Unavailable	342	\$61,188,256.66	80.99%		\$0.00	NA	0 \$0
Total		425	\$75,552,305.51	100%	0	\$0.00		0 \$0
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0 \$0
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0 \$0
Total	Onuvunuoie	143	\$25,000,350.09	100%		\$0.00	11/1	0 \$0
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31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0 \$0
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0 \$0
Total		108	\$20,000,992.67	100%	0	\$0.00		0 \$0
31402VRW2	COUNTRYWIDE HOME	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0 \$0

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	Unavailable	1,724	\$261,488,325.21	73.9%	0 \$0.00	NA	0 \$0.0
Total		2,429	\$353,828,261.57	100%	0 \$0.00		0 \$0.0
31402VRX0	COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$3,838,745.32	78.71%	0 \$0.00	NA	0 \$0.0
Total		53	\$4,876,891.23	100%	0 \$0.00		0 \$0.0
31402VRY8	COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	924	\$128,724,880.44	71.05%	0 \$0.00	NA	0 \$0.0
Total		1,344	\$181,169,727.22	100%	0 \$0.00		0 \$0.0
31402VRZ5	COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$933,506.03	58.49%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,596,140.41	100%	0 \$0.00		0 \$0.0
31402VS27	COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	420	\$73,433,959.85	75.72%	0 \$0.00	NA	0 \$0.0
Total		565	\$96,986,911.88	100%	0 \$0.00		0 \$0.0
31402VS35	COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	209	\$33,705,838.88	69.57%	0 \$0.00	NA	0 \$0.0
Total		317	\$48,450,023.65	100%	0 \$0.00		0 \$0.0
31402VS43	COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$7,270,403.32	79.01%	0 \$0.00	NA	0 \$0.0
Total		85	\$9,202,298.32	100%	0 \$0.00		0 \$0.0
31402VS68	COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$16,787,881.86	77.51%	0 \$0.00	NA	0 \$0.0
Total		104	\$21,659,012.25	100%	0 \$0.00		0 \$0.0
31402VS76	COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,002,143.13	71.97%	0 \$0.00	NA	0 \$0.0
Total		76	\$15,287,075.13	100%	0 \$0.00		0 \$0.0
31402VSA9	COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0 \$0.00	NA	0 \$0.0

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Total	Unavailable	15	\$2,865,433.45	76.5%		\$0.00	NA		\$0.0
Total		19	\$3,745,823.22	100%		\$0.00	\longrightarrow		\$0.
31402VSC5	COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%		\$0.00	NA		\$0.
	Unavailable	17	\$1,924,083.06	56.74%		\$0.00	NA		\$0.
Total		32	\$3,391,120.54	100%	0	\$0.00		_0	\$0.
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.
Total		2	\$132,598.82	100%		\$0.00			\$0.
31402VSG6	COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$30,420,416.48	74.03%		\$0.00	NA		\$0.
Total		231	\$41,091,223.48	100%	_0	\$0.00		_0	\$0.
31402VSH4	COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%		\$0.00	NA		\$0.0
	Unavailable	207	\$38,918,631.06	76.47%		\$0.00	NA		\$0.0
Total		278	\$50,891,285.89	100%	0	\$0.00		_0	\$0.
31402VSJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$19,354,817.90	94.99%		\$0.00	NA		\$0.0
Total		168	\$20,376,247.42	100%	0	\$0.00		0	\$0.
31402VSK7	COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,226,698.23	94.68%		\$0.00	NA		\$0.0
Total		54	\$6,576,274.24	100%	0	\$0.00		_0	\$0.
31402VSL5	COUNTRYWIDE HOME LOANS, INC	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	653	\$78,299,920.49	78.53%		\$0.00	NA		\$0.0
Total		861	\$99,708,005.04	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31402VSM3	COUNTRYWIDE HOME LOANS, INC	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$15,146,527.58	77.6%		\$0.00	NA		\$0.0
Total		179	\$19,519,806.44	100%	_0	\$0.00	\longrightarrow	_0	\$0.0
31402VSQ4	COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.
Total		160	\$29,426,979.29	100%		\$0.00	1 (1 1		\$0.

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COUNTRYWIDE HOME LOANS, INC	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	_	\$0.0
	114	\$18,777,379.80	100%	0	\$0.00		0	\$0.0
	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.0
	42	\$8,926,402.39	100%	0	\$0.00		0	\$0.0
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	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.0
·	49	\$4 748 555 78	64 05%	0	\$0.00	NA	0.9	\$0.0
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COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.0
	54	\$6,651,473.17	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.0
Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.0
	267	\$29,931,069.67	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.0
	78	\$8,556,142.08	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.0
	123	\$15,080,876.79	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.0
Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.0
	176	\$33,433,105.40	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.0
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	Unavailable	103	\$20,231,872.66	59.37%	0 \$0.00	NA	0 \$0.0
Total		186	\$34,079,027.14	100%	0 \$0.00		0 \$0.0
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$14,122,380.17	59.74%	0 \$0.00	NA	0 \$0.0
Total		125	\$23,639,608.68	100%	0 \$0.00		0 \$0.0
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$29,982,906.00	87.08%	0 \$0.00	NA	0 \$0.0
Total		180	\$34,432,665.40	100%	0 \$0.00		0 \$0.0
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$16,342,444.73	47.87%	0 \$0.00	NA	0 \$0.0
Total		209	\$34,141,016.43	100%	0 \$0.00		0 \$0.0
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,037,708.42	70.67%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,468,420.68	100%	0 \$0.00		0 \$0.0
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$10,253,836.88	29.69%	0 \$0.00	NA	0 \$0.0
Total		234	\$34,541,326.85	100%	0 \$0.00		0 \$0.0
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0 \$0.00	NA	
	Unavailable	124	\$21,793,155.90	65.02%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,519,884.00	100%	0 \$0.00		0 \$0.0
31402VTD2	COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00	16.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$1,956,916.01	83.08%	0 \$0.00	NA	0 \$0.0
Total		47	\$2,355,491.01	100%	0 \$0.00		0 \$0.0
31402VTE0	COUNTRYWIDE HOME LOANS, INC	3	\$151,100.00	14%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$928,050.30	86%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,079,150.30	100%	0 \$0.00		0 \$0.0
31402VTF7	Unavailable	15	\$1,049,600.53	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,049,600.53	100%	0 \$0.00		0 \$0.0

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31402VTG5	COUNTRYWIDE HOME	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	49	\$3,141,689.97	89.7%		\$0.00	NA		\$0.0
Total	Onavanaoic	54	\$3,502,521.54	100%		\$0.00 \$0.00	INA		\$0.
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31402VTH3	COUNTRYWIDE HOME LOANS, INC	2	\$186,381.17			\$0.00	NA		\$0.
	Unavailable	26	\$2,552,249.25	93.19%		\$0.00	NA		\$0.
Total		28	\$2,738,630.42	100%	_0	\$0.00		0	\$0.
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$25,841,429.46	76.51%		\$0.00	NA		\$0.
Total		200	\$33,776,222.60	100%	_0	\$0.00	$\overline{}$		\$0.
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$13,076,102.33	39.25%		\$0.00	NA		\$0.0
Total		219	\$33,314,266.48			\$0.00			\$0.0
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61			\$0.00	NA		\$0.0
	Unavailable	148	\$26,715,416.12	80.14%		\$0.00	NA		\$0.0
Total		201	\$33,334,552.73	100%	_0	\$0.00	\longrightarrow	0	\$0.0
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$12,424,416.41	36.67%		\$0.00	NA		\$0.0
Total		230	\$33,885,385.42	100%	_0	\$0.00		0	\$0.0
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.0
Total		198	\$33,520,773.15	100%	_0	\$0.00			\$0.0
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$20,209,198.43			\$0.00	NA		\$0.0
Total		191	\$31,987,747.42	100%	_0	\$0.00		0	\$0.0
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80			\$0.00	NA		\$0.0
	Unavailable	136	\$22,413,740.41	67.13%		\$0.00	NA		\$0.0
Total		206	\$33,387,660.21	100%	0	\$0.00		0	\$0.0
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31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.0
Total		169	\$33,196,115.74	100%	0	\$0.00		0	\$0. 0
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31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	182	\$34,714,080.03	100%		\$0.00	IVA		\$0.0
Total		102	ψ54,714,000.05	100 /0	Ū	ψ 0. 00			ΨΟ•Ο
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.0
Total		166	\$34,346,461.94	100%	0	\$0.00		0	\$0. 0
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.0
Total		123	\$25,068,723.56	100%	0	\$0.00		0	\$0. 0
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.0
Total		191	\$32,862,668.04	100%	0	\$0.00		0	\$0. 0
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.0
Total		185	\$33,994,033.58	100%	0	\$0.00		0	\$0.0
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.0
Total		185	\$33,428,310.56	100%		\$0.00	- , -		\$0.0
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.0
Total		174	\$34,427,493.85	100%	0	\$0.00		0	\$0.0
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.0
Total		179	\$32,814,115.03	100%	0	\$0.00		0	\$0.0
31402VU32	GMAC MORTGAGE	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.0

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	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.0
Total		238	\$33,954,453.07	100%	0	\$0.00		0	\$0.0
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.0
Total		207	\$34,407,865.84	100%		\$0.00			\$0.0
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$13,651,925.49			\$0.00	NA		\$0.0
Total		80	\$13,791,768.61	100%	0	\$0.00		0	\$0.0
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,879,405.00	100%	0	\$0.00		0	\$0.0
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,062,096.21	100%		\$0.00			\$0.0
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuon	86	\$9,649,857.04	100%	_	\$0.00			\$0.0
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliable	85	\$15,419,111.97 \$15,419,111.97		_	\$0.00 \$0.00	177.4		\$0.0 \$0.0
								_	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%		\$0.00	NA		\$0.0
	Unavailable	153	\$10,617,292.86			\$0.00	NA		\$0.0
Total		447	\$30,097,077.15	100%	0	\$0.00		_0	\$0.0
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.0
Total		317	\$31,190,533.84	100%	0	\$0.00		0	\$0.0
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,773,386.21	56.16%		\$0.00	NA		\$0.0
Total	_	186	\$33,425,433.33	100%	0	\$0.00		0	\$0.0
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,684,065.96		-	\$0.00	NA		\$0.0
Total		179	\$33,873,110.02	100%	0	\$0.00		0	\$0.0
31402VUF5		12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION						
Total		12	\$2,278,394.67	100%	0 \$0.00		0 \$0
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$6,293,052.08	41.98%	0 \$0.00	NA	0 \$0
Total		79	\$14,989,333.82	100%	0 \$0.00		0 \$0
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0 \$0.00	NA	0 \$0
Total		33	\$4,506,432.57	100%	0 \$0.00		0 \$0
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$7,257,911.32	36.22%	0 \$0.00	NA	0 \$0
Total		103	\$20,037,553.01	100%	0 \$0.00		0 \$0
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$5,176,218.22	25.75%	0 \$0.00	NA	0 \$0
Total		109	\$20,105,349.87	100%	0 \$0.00		0 \$0
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$2,600,468.41	13.1%	0 \$0.00	NA	0 \$0
Total		112	\$19,849,098.09	100%	0 \$0.00		0 \$0
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$2,956,762.70		0 \$0.00	NA	0 \$0
Total		77	\$14,430,056.83	100%	0 \$0.00		0 \$0
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,496,617.58	12.69%	0 \$0.00	NA	0 \$0
Total		104	\$19,671,652.27	100%	0 \$0.00		0 \$0
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0 \$0.00	NA	0 \$0
	Unavailable	108	\$23,225,736.27	67.75%	0 \$0.00	NA	0 \$0
Total		171	\$34,283,557.07	100%	0 \$0.00		0 \$0
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0 \$0.00	NA	0 \$0
	Unavailable	48	\$8,783,224.79	25.73%	0 \$0.00	NA	0 \$0
Total		191	\$34,136,045.12	100%	0 \$0.00		0 \$0

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31402VUR9	GMAC MORTGAGE	58	\$10,684,169.15	61.74%	0 \$0.00) NA	0	\$0.0
514U2 V UK9	CORPORATION		· · ·					
	Unavailable	37	\$6,620,816.17	38.26%	0 \$0.00			\$0.0
Total		95	\$17,304,985.32	100%	0 \$0.00)	0	\$0.0
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0 \$0.00) NA	0	\$0.0
	Unavailable	75	\$15,371,886.24	45.07%	0 \$0.00) NA		\$0.0
Total		175	\$34,109,061.44	100%	0 \$0.00)	0	\$0.0
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	44	\$7,623,967.62	22.44%	0 \$0.00) NA	0	\$0.0
Total		188	\$33,975,173.47	100%	0 \$0.00)	0	\$0.0
31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0 \$0.00) NA	0	\$0.0
	Unavailable	77	\$14,807,420.60	42.83%	0 \$0.00) NA		\$0.0
Total		190	\$34,574,782.88	100%	0 \$0.00)	0	\$0.0
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0 \$0.00) NA	0	\$0.0
	Unavailable	53	\$9,555,488.38	27.94%	0 \$0.00) NA	0	\$0.0
Total		183	\$34,194,874.37	100%	0 \$0.00)	0	\$0.0
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0 \$0.00) NA	0	\$0.0
	Unavailable	74	\$13,974,967.74	40.15%	0 \$0.00) NA	0	\$0.0
Total		188	\$34,809,130.62	100%	0 \$0.00)	0	\$0.0
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	83	\$15,891,437.78	47.49%	0 \$0.00) NA	0	\$0.0
Total		181	\$33,464,379.18	100%	0 \$0.00)	0	\$0.0
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0 \$0.00) NA	0	\$0.0
	Unavailable	68	\$13,756,701.13	41.97%	0 \$0.00	1		\$0.0
Total		180	\$32,780,755.15	100%	0 \$0.00)	0	\$0.0
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0 \$0.00) NA		\$0.0
	Unavailable	41	\$7,317,663.07	38.81%	0 \$0.00) NA		\$0.0
Total	ĺ	111	\$18,856,900.89	100%	0 \$0.00		1	\$0.0

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31402VVA5	Unavailable	84	\$6,639,378.79	100%		\$0.00	NA		0.0
Total		84	\$6,639,378.79	100%	0	\$0.00		0 \$	0.0
31402VVB3	Unavailable	85	\$13,329,407.29	100%		\$0.00	NA		0.0
Total		85	\$13,329,407.29	100%	0	\$0.00		0 \$	50. 0
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0.9	50.0
	Unavailable	48	\$7,345,904.66	97.8%		\$0.00	NA		30.0
Total		49	\$7,510,779.11	100%	0	\$0.00			50. 0
31402VVD9	Unavailable	70	\$14,815,815.48	100%		\$0.00	NA	0.9	50.0
Total	Ullavaliable	70	\$14,815,815.48	100%		\$0.00 \$0.00	INA		50.0
1 Otal		70	\$14,615,615.46	100%		\$U.UU		U	ou.u
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0.5	50. 0
Total		86	\$13,264,941.28	100%	0	\$0.00		0 \$	6.0
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0.4	50.0
Total	Onavanable	86	\$19,259,924.01	100%		\$0.00	11/1		\$ 0. 0
Total		- 00	Ψ17,237,724.01	100 /6	- 0	ψ 0. 00		U	, .
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0.5	0.0
Total		82	\$9,915,429.11	100%	0	\$0.00		0 \$	0.0
214028787110	LINION DI ANTEDE DANIZNIA	7	¢1 200 024 C0	7.020	0	¢0.00	NIA	0.0	b0.0
31402VVH0	UNION PLANTERS BANK NA Unavailable	7 78	\$1,389,824.60	7.02%		\$0.00 \$0.00	NA NA		0.08 80.08
Total	Unavailable	85	\$18,411,308.40 \$19,801,133.00	92.98% 100%		\$0.00 \$0.00	NA		50.0
Total		03	\$19,001,133.00	100 %	U	φυ.υυ		U	9U. U
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0.5	0.0
Total		68	\$5,087,914.20	100%	0	\$0.00		0 \$	0.0
21402878782	I I a a cail a la la	12	\$4.410.560.24	100%	0	\$0.00	NIA	0.0	<u> </u>
31402VVK3 Total	Unavailable	43 43	\$4,419,569.24 \$4,419,569.24	100%		\$0.00 \$0.00	NA		50.0 5 0. 0
1 Otal	- 	43	\$4,419,309.24	100 %	U	φυ.υυ		U	9U. U
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0.5	50.0
	Unavailable	104	\$28,769,108.95	96.01%		\$0.00	NA		50.0
Total		108	\$29,963,543.76	100%	0	\$0.00		0 \$	0.0
2140277766	77 '111	70	Φ17.552.502.12	1000	0	¢ο οο	NT A	0.4	h0 0
31402VVS6	Unavailable	78 78	\$17,553,592.12 \$17,553,592.12	100%		\$0.00	NA		0.0
Total		/8	\$17,553,592.12	100%	U	\$0.00		U	50. 0
31402VW22	FREEDOM MORTGAGE CORP	4	\$1,014,813.96	100%	0	\$0.00	NA	0 \$	50. 0
Total		4	\$1,014,813.96	100%	0	\$0.00		0 \$	0.0
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31402VW30	FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%		\$0.00	NA		50. 0
Total		7	\$1,024,770.00	100%	0	\$0.00		0 \$	0.0

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21.4021.017.7	FREEDOM MORTGAGE		φ1 00 = 10 = 3=	1000		Φ0.00			.
31402VW71	CORP	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,195.95	100%	0	\$0.00		0	\$0.0
31402VW89	FREEDOM MORTGAGE	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.0
Total	CORP	7	\$1,003,048.40	100%	0	\$0.00		0	\$0.0
		1	ψ1,000,010.10	100 /6		ΨΟ•ΟΟ			ΨΟ•ι
31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,073.89	0.84%		\$0.00	NA		\$0.0
Total		109	\$19,989,417.01	100%	0	\$0.00		0	\$0.0
31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,695,065.12	100%	0	\$0.00		0	\$0.0
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,999,704.40	100%	0	\$0.00		0	\$0.0
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.0
Total		132	\$19,987,937.14	100%	0	\$0.00		0	\$0.0
31402VWT3	AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,363,107.75	100%	0	\$0.00		0	\$0.0
31402VWU0	AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,999,403.51	100%	0	\$0.00		0	\$0.0
31402VWV8	AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,006,838.80	100%	0	\$0.00		0	\$0.0
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.0
Total		103	\$20,000,182.10		1	\$0.00			\$0.0
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31402VWX4	AMERICAN HOME FUNDING INC	80	\$13,817,611.76			\$0.00	NA		\$0.0
	Unavailable	2	\$143,900.00		1 1	\$0.00	NA	_	\$0.0
Total		82	\$13,961,511.76	100%	0	\$0.00		0	\$0.0
31402VWY2	AMERICAN HOME FUNDING INC	53	\$10,003,121.99			\$0.00	NA		\$0.0
Total		53	\$10,003,121.99	100%	0	\$0.00		0	\$0.0
31402VWZ9	FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA		\$0.0
Total		5	\$1,002,132.56	100%	0	\$0.00		_0	\$0.0
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%		\$0.00	NA		\$0.0
	Unavailable	40	\$7,742,305.50	1	1	\$0.00	NA		\$0.0
Total		66	\$12,819,127.80	100%	0	\$0.00		0	\$0.0
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%		\$0.00	NA		\$0.0
	Unavailable	189	\$38,742,206.58	1	1	\$0.00	NA		\$0.0
Total		336	\$63,726,543.43	100%	0	\$0.00		0	\$0.0
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69			\$0.00	NA		\$0.0
	Unavailable	18	\$2,260,063.92	1 1	1 1	\$0.00	NA		\$0.0
Total		26	\$3,015,619.61	100%	0	\$0.00		0	\$0.0
31402VXF2	FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,996,824.24	100%	_ <u>0</u>	\$0.00		_0	\$0.0
31402VXG0	FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,001,437.00	100%	0	\$0.00		0	\$0.0
31402VXH8	FREEDOM MORTGAGE CORP	7	\$1,016,505.00			\$0.00	NA		\$0.0
Total		7	\$1,016,505.00	100%	<u>0</u>	\$0.00		0	\$0.0
31402VXK1	FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,011.07	100%	0	\$0.00		0	\$0.0

31402VXM7	FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,005,200.00	100%	0 \$0.00		0	\$0.0
31402VXN5	FREEDOM MORTGAGE CORP	6	\$1,002,600.00	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,002,600.00	100%	0 \$0.00		0	\$0.0
31402VXP0	FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,018,101.00	100%	0 \$0.00		0	\$0.0
31402VXT2	FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,003,316.74	100%	0 \$0.00		0	\$0.0
31402VXV7	FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,008,601.95	100%	0 \$0.00		0	\$0.0
31402VXW5	FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,014,900.00	100%	0 \$0.00		0	\$0.0
31402VXY1	FREEDOM MORTGAGE CORP	11	\$999,950.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$999,950.00	100%	0 \$0.00		0	\$0.0
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	66 86	\$10,453,310.46 \$13,246,537.69	78.91% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	50 68	\$8,480,683.90 \$11,579,197.29	73.24% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	99 121	\$17,476,760.57 \$21,448,521.06	81.48% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402W2D9	IRWIN MORTGAGE	35	\$5,331,296.58	26.18%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	84	\$15,034,179.68	73.82%		NA		\$0.0 \$0.0

	119	\$20,365,476.26	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	128	\$22,046,985.93	98.45%	_		1	\$0.0
	131	\$22,393,662.40	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	8	\$1,195,676.00	85.09%			1	\$0.0
	11	\$1,405,176.00	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0 \$0.	00 NA	. 0	\$0.0
	23	\$3,116,198.00	77.14%	0 \$0.	00 NA	. 0	\$0.0
	30		100%			1	\$0.0
IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	98	\$14,486,198.00	78.7%	0 \$0.	00 NA	. 0	\$0.0
	128	\$18,407,842.00	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE	10	Φ1 200 415 00	01.10	0.00	00 NA		ΦΟ.
CORPORATION	13						\$0.0
Unavailable	4		1		_		\$0.0
	17	\$1,613,315.00	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	82	\$12,385,463.00	66.93%	0 \$0.	00 NA	. 0	\$0.0
	118	\$18,505,109.39	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	76	\$11,887,220.73	81.53%	0 \$0.	00 NA	. 0	\$0.0
	93	\$14,579,516.56	100%	0 \$0.	00	1	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0 \$0.	00 NA	. 0	\$0.0
Unavailable	11	\$2,241,422.38	91.1%	0 \$0.	00 NA	. 0	\$0.0
	12	\$2,460,422.38	100%	0 \$0.	00	0	\$0.0
IRWIN MORTGAGE	3	\$367.250.00	4 27%	0.\$0	00 NA	0	\$0.0
CORPORATION		·					
Unavailable	45	\$8,228,095.59 \$8,595,345.59	95.73% 100%	0 \$0. 0 \$0.		1	\$0.0 \$0. 0
	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 128 131	IRWIN MORTGAGE 3 \$346,676,47 Unavailable 128 \$22,046,985,93 IRWIN MORTGAGE 3 \$209,500.00 Unavailable 8 \$1,195,676.00 Unavailable 23 \$3,116,198.00 Unavailable 23 \$3,116,198.00 Unavailable 23 \$3,116,198.00 Unavailable 24 \$3,116,198.00 Unavailable 98 \$14,486,198.00 Unavailable 98 \$14,486,198.00 IRWIN MORTGAGE 13 \$1,308,415.00 Unavailable 4 \$304,900.00 IRWIN MORTGAGE 13 \$1,308,415.00 Unavailable 4 \$304,900.00 IRWIN MORTGAGE 17 \$1,613,315.00 IRWIN MORTGAGE 36 \$6,119,646.39 Unavailable 82 \$12,385,463.00 IRWIN MORTGAGE 17 \$2,692,295.83 Unavailable 76 \$11,887,220.73 Unavailable 77 \$2,692,295,83 Unavailable 78 \$2,440,422,38 Unavailable 78 \$2,440,422,38 Unavailable 45 \$8,228,095,59	IRWIN MORTGAGE CORPORATION 128 \$22,046,985.93 98.45% IRWIN MORTGAGE 131 \$22,393,662.40 100% IRWIN MORTGAGE 3 \$209,500.00 14.91% CORPORATION 4.91% 5.1,195,676.00 5.09% IRWIN MORTGAGE 7 \$923,529.00 22.86% IRWIN MORTGAGE 7 \$923,529.00 21.3% IRWIN MORTGAGE 23 \$3,116,198.00 77.14% 30 \$4,039,727.00 100% IRWIN MORTGAGE 30 \$3,921,644.00 21.3% IRWIN MORTGAGE 21.3% \$14,486,198.00 78.7% IRWIN MORTGAGE 128 \$18,407,842.00 100% IRWIN MORTGAGE 13 \$1,308,415.00 81.1% IRWIN MORTGAGE 13 \$1,308,415.00 81.1% IRWIN MORTGAGE 25 \$1,613,315.00 100% IRWIN MORTGAGE 26 \$1,1613,315.00 100% IRWIN MORTGAGE 36 \$6,119,646.39 33.07% IRWIN MORTGAGE 36 \$6,119,646.39 33.07% IRWIN MORTGAGE 17 \$2,692,295.83 18.47% Unavailable 82 \$12,385,463.00 66.93% IRWIN MORTGAGE 17 \$2,692,295.83 18.47% Unavailable 76 \$11,887,220.73 81.53% IRWIN MORTGAGE 1 \$219,000.00 8.9% IRWIN MORTGAGE 1 \$219,000.00 8.9% IRWIN MORTGAGE 1 \$219,000.00 8.9% IRWIN MORTGAGE 1 \$22,41,422.38 91.1% IRWIN MORTGAGE 3 \$367,250.00 4.27% IRWIN MORTGAGE 3 \$367,250.00	IRWIN MORTGAGE 3 \$346,676.47 1.55% 0 \$0.00 Unavailable 128 \$22,046,985.93 98.45% 0 \$0.00 IRWIN MORTGAGE 3 \$209,500.00 14.91% 0 \$0.00 Unavailable 8 \$1,195,676.00 85.09% 0 \$0.00 Unavailable 8 \$1,195,676.00 85.09% 0 \$0.00 IRWIN MORTGAGE 7 \$923,529.00 22.86% 0 \$0.00 Unavailable 23 \$3,116,198.00 77.14% 0 \$0.00 Unavailable 23 \$3,116,198.00 77.14% 0 \$0.00 Unavailable 23 \$3,116,198.00 77.14% 0 \$0.00 Unavailable 98 \$14,486,198.00 78.7% 0 \$0.00 Unavailable 98 \$14,486,198.00 78.7% 0 \$0.00 IRWIN MORTGAGE CORPORATION 13 \$1,308,415.00 81.1% 0 \$0.00 IRWIN MORTGAGE 13 \$1,308,415.00 81.1% 0 \$0.00 Unavailable 4 \$304,900.00 18.9% 0 \$0.00 IRWIN MORTGAGE 36 \$6,119,646.39 33.07% 0 \$0.00 IRWIN MORTGAGE 37 \$2,692,295.83 18.47% 0 \$0.00 IRWIN MORTGAGE 17 \$2,692,295.83 18.47% 0 \$0.00 IRWIN MORTGAGE 18,2241,422.38 11.00% 0 \$0.00 IRWIN MORTGAGE 18,2241,422.38 11.7% 0 \$0.00 IRWIN MORTGAGE 38,228,095.99 95.73% 0 \$0.00 IRWIN MORTGAGE 38,228,095.99 95.73% 0 \$0	IRWIN MORTGAGE 3 \$346,676.47 1.55% 0 \$0.00 NA	IRWIN MORTGAGE 3 \$346,676.47 1.55% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

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31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,041,650.84	100%	0	\$0.00		0	\$0.0
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,496,362.29	100%	0	\$0.00		0	\$0.0
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,499,653.81	100%	0	\$0.00		0	\$0.0
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,500,842.54	100%	0	\$0.00		0	\$0.0
31402W5R5 Total	Unavailable	164 164	\$25,044,517.76 \$25,044,517.76	100% 100%		\$0.00 \$0.00	NA		\$0.0
Total		104	\$25,044,517.70	100 %	U	φυ.υυ		U	ֆՍ.Ա
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,998,280.21	100%	0	\$0.00		0	\$0.0
31402W5U8	Unavailable	9	\$1,007,602.04	100%		\$0.00	NA		\$0.0
Total		9	\$1,007,602.04	100%	0	\$0.00		0	\$0. 0
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,556,585.45	90.98%		\$0.00	NA		\$0.0
Total		22	\$5,008,266.77	100%	0	\$0.00		0	\$0.0
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,462,092.71	56.6%		\$0.00	NA		\$0.0
Total		14	\$2,582,992.71	100%	0	\$0.00		0	\$0.0
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,257,549.65	79.76%		\$0.00	NA		\$0.0
Total		109	\$19,130,396.20	100%	0	\$0.00		0	\$0.0
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,546,722.31	92.16%		\$0.00	NA		\$0.0
Total		73	\$12,528,319.82	100%	0	\$0.00		0	\$0.0
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31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%		\$0.00			\$0.0
	Unavailable	38	\$5,254,314.92	92.85%		\$0.00	NA		\$0.0
Total		40	\$5,658,814.92	100%	0	\$0.00		0	\$0. (
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,426,873.48	100%	0	\$0.00		0	\$0.0
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%		\$0.00	NA		\$0.0
	Unavailable	17	\$3,335,800.00	75.28%		\$0.00	NA		\$0.0
Total		24	\$4,431,300.00	100%	0	\$0.00		0	\$0. 0
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%		\$0.00	NA		\$0.0
	Unavailable	6	\$317,428.22	5%		\$0.00	NA		\$0.0
Total		112	\$6,352,189.45	100%	0	\$0.00		0	\$0.0
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,050,833.49	100%	0	\$0.00		0	\$0. 0
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,944.43	3.9%		\$0.00	NA		\$0.0
Total		28	\$1,538,955.06	100%	0	\$0.00			\$0.0
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$263,592.35	15.74%		\$0.00	NA		\$0.0
Total		18	\$1,674,156.05	100%	0	\$0.00			\$0.0
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,915,670.48	100%	0	\$0.00		0	\$0.0
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,986,917.94	100%	0	\$0.00		0	\$0.0
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,207,186.27	100%	0	\$0.00		0	\$0. 0
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,317,951.48	60.84%		\$0.00	NA	0	\$0.0
Total		60	\$12,027,777.53	100%	0	\$0.00		0	\$0. 0
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31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0\$	0.0
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0 \$	0.0
Total		252	\$48,476,500.40	100%	0	\$0.00		0 \$	0.0
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%		\$0.00			0.0
	Unavailable	145	\$22,417,896.27	45.35%		\$0.00			0.0
Total		332	\$49,430,485.87	100%	0	\$0.00		0 \$	0.0
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0\$	0.0
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0\$	0.0
Total		97	\$12,968,546.81	100%	0	\$0.00		0 \$	0.0
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0\$	0.0
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0\$	0.0
Total		33	\$5,378,025.12	100%	0	\$0.00		0 \$	0.0
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0\$	0.0
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0 \$	0.0
Total		42	\$7,847,073.57	100%	0	\$0.00		0 \$	0.0
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0 \$	0.0
Total		88	\$13,963,691.40	100%	0	\$0.00		0 \$	0.0
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0 \$	0.0
Total		89	\$18,539,395.60	100%	0	\$0.00		0 \$	0.0
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0 \$	0.0
Total		116	\$11,404,702.58	100%	0	\$0.00		0 \$	0.0
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0\$	0.0
	Unavailable	89	\$12,485,337.39	97.68%		\$0.00			0.0
Total		91	\$12,781,678.51	100%	0	\$0.00		0 \$	60.0
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0\$	0.0
	Unavailable	41	\$6,861,230.77	98.4%		\$0.00			0.0
Total		43	\$6,973,075.85	100%	0	\$0.00		0 \$	0.0
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0 \$	0.0
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0\$	0.0
Total		30	\$4,142,985.84	100%	0	\$0.00		0 \$	0.0

31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,167,261.30	63.17%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,430,636.23	100%	0 \$0.00		0 \$0.
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	137	\$24,703,386.22	98.71%	0 \$0.00	NA	0 \$0.0
Total		140	\$25,026,632.01	100%	0 \$0.00		0 \$0.
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$10,035,448.14	100%	0 \$0.00		0 \$0.
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0 \$0.00	NA	0 \$0.0
51402 11 1547	Unavailable	19	\$2,833,823.93	96.6%	0 \$0.00	NA	0 \$0.0
Total	Onevanuole	20	\$2,933,461.38	100%	0 \$0.00	1111	0 \$0.0
21402WD54	Unavallahla	22	\$4.456.052.45	1000	0,00	NT A	0 \$0.0
31402WD54 Total	Unavailable	32 32	\$4,456,953.45 \$4,456,953.45	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		32	\$ 4,450,955.45	100%	0 30.00		0 30.
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0 \$0.00	NA	0 \$0.0
51402 W L35	Unavailable	125	\$22,777,062.99	99.22%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	126	\$22,956,888.04	100%	0 \$0.00	1171	0 \$0.0
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0 \$0.00	NA	0 \$0.0
Total		118	\$17,852,222.00	100%	0 \$0.00		0 \$0.
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	32	\$5,185,600.77	100%	0 \$0.00	11/1	0 \$0.
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31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$1,707,070.42	83.09%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,054,496.77	100%	0 \$0.00		0 \$0.
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$3,156,929.32	96.65%	0 \$0.00	NA	0 \$0.0
Total		33	\$3,266,420.21	100%	0 \$0.00		0 \$0.0
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,609,739.83	97.65%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,696,563.15	100%	0 \$0.00		0 \$0.
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31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	40	\$2,757,795.61	91.8%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		44	\$3,004,288.91	100%	0 \$0.00		0 \$0.0
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0 \$0.00	NA	0 \$0.0

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	Unavailable	60	. / /	99.31%		\$0.00	NA		\$0.0
Total		61	\$3,968,253.11	100%	0	\$0.00		0	\$0.0
31402WH27	UNION FEDERAL BANK OF	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	21	\$2,159,758.02	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
Total		41	\$2,139,730.02	100 %	U	φυ.υυ		U	φυ.υ
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,797,622.01	100%		\$0.00			\$0.0
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31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,051,539.54	100%	0	\$0.00		0	\$0.0
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,055,440.82	100%	0	\$0.00		0	\$0.0
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,294,331.82	100%	0	\$0.00		0	\$0.0
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	544	\$100,914,847.28	100%		\$0.00	IVA		\$0.0
Total		544	Ψ100,>14,047.20	100 /0	U	ψ0.00		U	ψυ•υ
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.0
Total		511		100%	0	\$0.00			\$0.0
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.0
Total		348	\$77,052,307.07	100%	0	\$0.00		0	\$0.0
31402WJ74	Unavailable	39	\$7,549,405.60	100%		\$0.00	NA		\$0.0
Total		39	\$7,549,405.60	100%	0	\$0.00		0	\$0.0
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31402WJ82	Unavailable	261	\$51,916,695.43	100%		\$0.00	NA		\$0.0
Total		261	\$51,916,695.43	100%	0	\$0.00		0	\$0.0
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$20,571,018.53	100%		\$0.00	1111		\$0.0
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31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.0
Total		212		100%		\$0.00			\$0.0

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31402WJL3	Unavailable	41	\$10,131,522.84	100%	0 \$0.00	NA		\$0.0
Total		41	\$10,131,522.84	100%	0 \$0.00		0	\$0.0
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$4,578,591.71	100%	0 \$0.00		_	\$0.0
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0 \$0.00	NA	0	\$0.0
Total	O THE THIRD IC	434	\$51,236,333.83	100%	0 \$0.00	11/1		\$0.0
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaule	1,187	\$140,236,520.33 \$140,236,520.33	100%	0 \$0.00	INA		\$0.0
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0 \$0.00	NA	0	\$0.0
Total Total	Chavanaoic	628	\$74,100,094.54	100%	0 \$0.00	11/1		\$0.0
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0 \$0.00	NA	0	\$0.0
Total Total		56	\$10,752,164.04	100%	0 \$0.00	11/1		\$0.0
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0 \$0.00	NA	0	\$0.0
Total Total		323	\$62,380,092.33	100%	0 \$0.00	11/1		\$0.0
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanault	251 251	\$50,668,786.93	100%	0 \$0.00	INA		\$0.0
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaule	101	\$20,960,921.91 \$20,960,921.91	100%	0 \$0.00	11/1		\$0.0 \$0.0
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0 \$0.00	NA	0	\$0.0
Total		559	\$112,824,278.98	100%	0 \$0.00	1,121		\$0.0
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0 \$0.00	NA	0	\$0.0
Total		1,163	\$241,352,988.53	100%	0 \$0.00			\$0.0
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0 \$0.00	NA	0	\$0.0
Total		825	\$173,995,062.60	100%	0 \$0.00			\$0.0
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0 \$0.00	NA	_0	\$0.0
Total		108	\$19,859,486.42	100%	0 \$0.00		0	\$0.0
31402WK23	Unavailable	274	\$55,386,331.11	100%	0 \$0.00	NA	_0	\$0.0
Total		274	\$55,386,331.11	100%	0 \$0.00			\$0.0
31402WK31	Unavailable	851	\$176,344,875.59	100%	0 \$0.00	NA	_ 0	\$0.0
Total		851	\$176,344,875.59	100%	0 \$0.00			\$0.0

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31402WK49	Unavailable	24	\$7,272,464.92	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$7,272,464.92	100%	0 \$0.00		0	\$0. 0
31402WK56	Unavailable	15	\$2,198,822.59	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,198,822.59	100%	0 \$0.00			\$0. 0
31402WK64	Unavailable	205	\$38,213,153.14	100%	0 \$0.00	NA	0	\$0.0
Total		205	\$38,213,153.14	100%	0 \$0.00	·		\$0. 0
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0 \$0.00	NA	0	\$0.0
Total		1,080	\$244,129,448.48	100%	0 \$0.00			\$0. 0
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0 \$0.00	NA	0	\$0.0
Total		1,259	\$241,311,002.17	100%	0 \$0.00			\$0. 0
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0 \$0.00	NA	0	\$0.0
Total		187	\$25,809,191.52	100%	0 \$0.00			\$0.0
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	1,395	\$192,699,006.11	100%	0 \$0.00	1111		\$0. 0
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	578	\$79,853,792.07	100%	0 \$0.00	IVA		\$0.0
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0 \$0.00	NA	0	\$0.0
Total Total	Chavanaore	118	\$25,611,470.87	100%	0 \$0.00	11/1		\$0.0
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$5,897,728.80	100%	0 \$0.00	11/1		\$0.0
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	182	\$26,917,284.41	100%	0 \$0.00	111		\$ 0. 0
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0 \$0.00	NA	0	\$0.0
Total	O TAN Y WILLIAM TO	989	\$173,336,833.57	100%	0 \$0.00	1,112		\$0.0
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0 \$0.00	NA	0	\$0.0
Total		1,086	\$243,680,814.97	100%	0 \$0.00			\$0.0
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0 \$0.00	NA	0	\$0.0
Total Total	Cha i andore	907	\$224,987,588.10	100%	0 \$0.00	11/1		\$0.0
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	1,002	\$223,857,351.98	100%	0 \$0.00	11/1		\$0.0

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31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$35,025,234.07	100%	0	\$0.00			\$0.0
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,095	\$245,556,316.73	100%		\$0.00	11/1		\$0.0
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31402WKQ0	Unavailable	271	\$60,826,204.61	100%		\$0.00	NA	0	\$0.0
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0. (
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.0
Total		1,037	\$247,677,864.09	100%	0	\$0.00			\$0. 0
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	127	\$28,807,440.28	100%		\$0.00	1171		\$0.0
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	366	\$109,969,674.20	100%		\$0.00 \$0.00	INA		\$0.0
Total		300	Ψ107,707,074.20	100 /6	- 0	ψ0•00			ΨΟ•Ο
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.0
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0. 0
31402WKW7	Unavailable	644	\$63,550,553.58	100%		\$0.00	NA		\$0.0
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0. 0
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.0
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0. 0
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.0
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,170,667.98	100%		\$0.00			\$0. 0
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$20,992,652.44	100%		\$0.00			\$0.0
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$42,342,876.17	100%		\$0.00	- 1,2 2		\$0. 0
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%		\$0.00	NA	0	\$0.0
Total	Unavandule	1,159	\$246,815,104.07 \$246,815,104.07	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
2 3001		1,137	Ψ= 10,010,107.07	100 /0	U	Ψυισο		v	Ψ υ• υ
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.0

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31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0 \$0.00	NA	0	\$0.0
Total		1,246	\$210,385,373.36	100%	0 \$0.00		0	\$0. 0
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0 \$0.00	NA	0	\$0.0
Total		793	\$198,464,788.17	100%	0 \$0.00			\$0. 0
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0 \$0.00	NA	0	\$0.0
Total		631	\$181,454,645.88	100%	0 \$0.00			\$0. 0
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0 \$0.00	NA	0	\$0.0
Total		1,231	\$236,621,836.42	100%	0 \$0.00		0	\$0. 0
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0 \$0.00	NA	0	\$0.0
Total		633	\$61,984,424.42	100%	0 \$0.00		0	\$0. 0
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0 \$0.00	NA	0	\$0.0
Total		226	\$22,097,552.84	100%	0 \$0.00			\$0. 0
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0 \$0.00	NA	0	\$0.0
Total		1,551	\$234,029,562.37	100%	0 \$0.00			\$0. 0
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	1,997	\$268,930,059.02	100%	0 \$0.00	1,111		\$0. 0
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0 \$0.00	NA	0	\$0.0
Total		1,919	\$264,487,221.42	100%	0 \$0.00			\$0.0
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0 \$0.00	NA	0	\$0.0
Total		643	\$43,673,752.73	100%	0 \$0.00			\$0.0
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0 \$0.00	NA	0	\$0.0
Total		338	\$21,758,471.55	100%	0 \$0.00			\$0. 0
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$5,013,669.67	100%	0 \$0.00			\$0.0
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$3,619,029.38	100%	0 \$0.00			\$0.0
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0 \$0.00	NA	0	\$0.0
Total	C na vanaoic	83	\$24,239,313.95	100%	0 \$0.00	11/1		\$0.0
21402341 T2	I Inovoitehte	5.5	¢14 127 946 76	1000	0,00	NT A	0	ቀሰ ሰ
31402WLT3 Total	Unavailable	55 55	\$14,127,846.76 \$14,127,846.76	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0

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31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$56,404,639.79	100%	0	\$0.00		0	\$0.0
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.0
Total		724	\$129,907,788.81	100%	0	\$0.00		0	\$0.0
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$42,677,430.87	100%	0	\$0.00		0	\$0.0
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,926,256.88	100%	0	\$0.00		0	\$0.0
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,296,240.81	100%	0	\$0.00		0	\$0.0
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,075,468.85	100%	0	\$0.00		0	\$0.0
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,276,979.49	68.07%		\$0.00	NA		\$0.0
Total		34	\$6,283,594.27	100%	0	\$0.00		0	\$0. (
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	79 149	\$19,256,402.35 \$32,274,099.81		_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	101	\$30,224,206.21	19.94%		\$0.00	NA		\$0.0
Total		557	\$151,565,577.08	100%	U	<u>\$0.00</u>		U	\$0. 0
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%		\$0.00	NA		\$0.0
Total	Unavailable	475 1,043	\$112,528,031.78 \$247,000,923.36	45.56% 100%	_	\$0.00 \$0.00	NA	- 1	\$0.0 \$0. 0
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31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%		\$0.00	NA		\$0.0
Total		14	\$2,056,537.17	100%	0	\$0.00		0	\$0.0

31402WMA3	Unavailable	37	\$6,434,308.95	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,434,308.95	100%	0 \$0.00		0	\$0.0
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$5,197,884.13	45.7%	0 \$0.00	NA	0	\$0.0
Total		59	\$11,373,496.58	100%	0 \$0.00			\$0.0
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31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$14,576,932.14	10.35%	0 \$0.00	NA	0	\$0.0
Total		696	\$140,807,854.79	100%	0 \$0.00		0	\$0.0
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$17,147,397.19	18.73%	0 \$0.00	NA	0	\$0.0
Total		456	\$91,550,786.04	100%	0 \$0.00		0	\$0.0
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	i i	NA		\$0.0
	Unavailable	11	\$1,896,247.11	40.83%	0 \$0.00	NA		\$0.0
Total		27	\$4,644,373.50	100%	0 \$0.00		0	\$0. (
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,964,543.00	5.97%	0 \$0.00	NA	0	\$0.0
Total		362	\$66,455,345.78	100%	0 \$0.00			\$0.0
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%		NA		\$0.0
	Unavailable	11	\$2,428,675.21			NA		\$0.0
Total		104	\$19,815,595.15	100%	0 \$0.00		0	\$0. (
31402WML9	WASHINGTON MUTUAL	723	\$99,877,523.44	78.18%	0 \$0.00	NA	0	\$0.0
	BANK, FA Unavailable	202	\$27,868,991.92	21.82%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	925	\$127,746,515.36	100%	0 \$0.00	IVA		\$0.0
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31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$18,860,052.48	42.25%	0 \$0.00	NA	0	\$0.0
Total		323	\$44,637,612.29	100%	0 \$0.00			\$0. 0
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31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0 \$0.00	NA		\$0.0
	Unavailable	8	\$1,637,931.26	43%	0 \$0.00	NA	0	\$0.0

Total		19	\$3,809,270.32	100%	0	\$0.00		0	\$0. 0
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31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,191,679.54	19.23%		\$0.00	NA		\$0.0
Total		30	\$6,196,954.48	100%	0	<u>\$0.00</u>		0	\$0. 0
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,789,079.06	100%	0	\$0.00		0	\$0. 0
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$15,560,976.66	100%	0	\$0.00		0	\$0. 0
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$19,951,126.03	100%	0	\$0.00		0	\$0. 0
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,837,034.02	100%	0	\$0.00		0	\$0. 0
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,976,549.75	100%	0	\$0.00		0	\$0. 0
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$16,976,758.39	100%	0	\$0.00		0	\$0. 0
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,415,547.55	100%	0	\$0.00		0	\$0. 0
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%		\$0.00	NA		\$0.0
Total		87	\$13,997,768.46	100%	0	\$0.00		0	\$0. 0
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,853,592.35	100%	0	\$0.00		0	\$0. 0
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	236	\$48,949,208.21	50.37%	0 \$0.00	NA	0 \$0
Total	o nu vanuo re	490	\$97,182,476.71	100%	0 \$0.00	1,111	0 \$0
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31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0 \$0.00	NA	0 \$0
	Unavailable	117	\$24,203,420.44	52%	0 \$0.00	NA	0 \$0
Total		235	\$46,548,360.44	100%	0 \$0.00		0 \$0
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$6,862,036.34	57.34%	0 \$0.00	NA	0 \$0
Total		62	\$11,966,559.34	100%	0 \$0.00		0 \$0
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0 \$0.00	NA	0 \$0
	Unavailable	64	\$12,832,340.00	47.87%	0 \$0.00	NA	0 \$0
Total		125	\$26,809,058.84	100%	0 \$0.00		0 \$0
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0 \$0.00	NA	0 \$0
	Unavailable	37	\$9,242,803.00	52.76%	0 \$0.00	NA	0 \$0
Total		70	\$17,517,204.19	100%	0 \$0.00		0 \$0
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,569,154.19	18.75%	0 \$0.00	NA	0 \$0
Total		85	\$8,366,696.59	100%	0 \$0.00		0 \$0
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,009,693.97	90.22%	0 \$0.00	NA	0 \$0
Total		19	\$1,119,103.78	100%	0 \$0.00		0 \$0
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0 \$0.00	NA	0 \$0
	Unavailable	130	\$28,929,728.57	28.74%	0 \$0.00	NA	0 \$0
Total		470	\$100,671,726.06	100%	0 \$0.00		0 \$0
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0 \$0.00	NA	0 \$0
	Unavailable	63	\$15,463,570.44	21.3%	0 \$0.00	NA	0 \$0
Total		398	\$72,590,174.85	100%	0 \$0.00		0 \$0
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0 \$0.00	NA	0 \$0
	Unavailable	367	\$77,529,588.32	32.18%	0 \$0.00	NA	0 \$0

Total		1,283	\$240,901,611.72	100%	0 \$0.0	00	0 \$0.0
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0 \$0.0		
	Unavailable	147	\$30,310,473.96	31.28%	0 \$0.0	-	
Total		478	\$96,885,916.39	100%	0 \$0.0	00	0 \$0.0
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	317	\$64,250,112.94	27.79%	0 \$0.0	00 NA	0 \$0.0
Total		1,259	\$231,196,278.13	100%	0 \$0.0		0 \$0.0
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	111	\$28,366,849.73	29.75%	0 \$0.0	00 NA	0 \$0.0
Total		382	\$95,340,471.30	100%	0 \$0.0		0 \$0.0
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	113	\$33,546,539.38	28.99%	0 \$0.0		
Total		423	\$115,725,215.61	100%	0 \$0.0		0 \$0.0
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	387	\$82,192,722.74	38.14%	0 \$0.0		
Total		1,031	\$215,524,323.35	100%	0 \$0.0	00	0 \$0.0
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00		0 \$0.0		
	Unavailable	122	\$25,908,453.76		0 \$0.0	-	
Total		191	\$40,149,624.76	100%	0 \$0.0	00	0 \$0.0
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0 \$0.0	00 NA	
	Unavailable	213	\$41,843,636.88	17.87%	0 \$0.0		1 1
Total		1,523	\$234,199,304.71	100%	0 \$0.0	00	0 \$0.0
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	287	\$51,709,446.70		0 \$0.0		1 1
Total		1,350	\$215,011,241.20	100%	0 \$0.0	00	0 \$0.0
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0 \$0.0		
	Unavailable	81	\$7,961,667.00	27.4%	0 \$0.0		
Total		295	\$29,057,793.60	100%	0 \$0.0	10	0 \$0.0

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31402WNW4	WASHINGTON MUTUAL	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.0
1.02 (11) (17	BANK, FA								
	Unavailable	42	\$4,031,820.00			\$0.00	NA		\$0.0
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA		\$0.0
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.0
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.0
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA		\$0.0
	Unavailable	68	\$4,662,052.93	46.77%		\$0.00	NA		\$0.0
Total		154	\$9,968,930.88	100%	0	\$0.00			\$0.0
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	,	35.93%		\$0.00	NA		\$0.0
	Unavailable	26		1		\$0.00	NA		\$0.0
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.0
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	_0	\$0.0
Total		14				\$0.00			\$0.0
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$744,239.59	41.65%	_0	\$0.00	NA	_0	\$0.0
Total		12	\$1,786,729.59	100%		\$0.00			\$0.0
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.0
Total		523	\$85,761,849.27	100%	0	\$0.00			\$0.0
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$0.0
Total		679	\$146,144,587.22	100%	0	\$0.00		0	\$0.0
31402WP85	WASHINGTON MUTUAL BANK	197	, ,			\$0.00	NA		\$0.0
	Unavailable	65				\$0.00	NA		\$0.0
Total		262	\$47,455,784.35	100%	0	\$0.00		0	\$0.0
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31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	27	\$1,680,611.67	23.66%		\$0.00	NA		\$0.0
Total		110	\$7,103,735.23	100%	0	\$0.00		0 9	\$0.0
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0.5	\$0.0
Total		29	\$1,781,253.08	100%	0	\$0.00		0	\$0.0
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,508,875.51	22.76%		\$0.00	NA	_	\$0.0
Total		107	\$19,811,523.76	100%	0	\$0.00		0	\$0.0
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0.5	\$0.0
Total		807	\$128,685,008.40	100%	0	\$0.00		0	\$0.0
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,096,392.25	100%	0	\$0.00		0	\$0.0
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0.5	\$0.0
Total		2	\$344,181.22	100%	0	\$0.00		0	\$0.0
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0.5	\$0.0
Total		72	\$10,241,037.26	100%	0	\$0.00		0	\$0.0
31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	19.65%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA	0.5	\$0.0
Total		25	\$3,965,259.33	100%	0	\$0.00		0	\$0.0
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,523,700.97	67.49%		\$0.00	NA		\$0.0
Total		22	\$2,257,733.83	100%	0	\$0.00		0	\$0.0
31402WPR3	WASHINGTON MUTUAL	12	\$2,452,513.87	22%	0	\$0.00	NA	0.5	\$0.0

	BANK, FA								
	Unavailable	49	\$8,695,862.40	78%	0\$	0.00	NA	0	\$0.0
Total		61	\$11,148,376.27	100%	0 \$	60.00			\$0.0
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0\$	60.00	NA	0	\$0.0
	Unavailable	114	\$18,298,764.86	61.21%	0\$	0.00	NA	0	\$0.0
Total		173	\$29,897,458.37	100%		0.00			\$0.0
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0\$	60.00	NA	0	\$0.0
Total	Unavailable	29 43	\$6,091,804.03 \$9,552,772.19	63.77% 100%		0.00 0.00	NA		\$0.0 \$0. 0
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31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0\$	60.00	NA	0	\$0.0
	Unavailable	4	\$891,552.53	43.83%	0\$	00.00	NA	0	\$0.0
Total		9	\$2,034,276.83	100%	0 \$	60.00		0	\$0.0
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0\$	60.00	NA	0	\$0.0
	Unavailable	14	\$3,370,470.18	34.72%	0\$	00.00	NA	0	\$0.0
Total		49	\$9,707,891.14	100%	0 \$	0.00		0	\$0.0
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0\$	60.00	NA	0	\$0.0
	Unavailable	80	\$17,277,489.22	11.73%	0\$	0.00	NA	0	\$0.0
Total		708	\$147,270,462.64	100%	0 \$	0.00		0	\$0.0
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0 \$	60.00	NA	0	\$0.0
Total		9	\$1,255,338.66	100%	0 \$	0.00		0	\$0.0
31402WQ35	SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0\$	0.00	NA	0	\$0.0
	Unavailable	25	\$5,812,317.65	78.35%	0 \$	0.00	NA	0	\$0.0
Total		32	\$7,418,773.02	100%	0 \$	0.00			\$0.0
31402WQ43	SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0\$	0.00	NA	0	\$0.0
	Unavailable	20	\$2,408,464.13	67.24%	0\$	0.00	NA	0	\$0.0
Total		31	\$3,581,664.03	100%	0 \$	0.00		0	\$0.0
31402WQ68	SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0\$	0.00	NA		\$0.0
	Unavailable	32	\$3,796,395.92	65.69%		0.00	NA		\$0.0
Total		49	\$5,779,249.66	100%	0 \$	0.00		0	\$0.0
31402WQ76	SUNTRUST MORTGAGE INC	6	\$1,453,273.00	13.96%	0\$	0.00	NA	0	\$0.0

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	Unavailable	39				\$0.00	NA		\$0.0
Total		45	\$10,409,314.18	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL		1			 		\dashv	
31402WQC5	BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,089,160.00	9.18%		\$0.00	NA		\$0.0
Total		119	\$11,860,350.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	\vdash	1			+		\dashv	
31402WQD3	BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$781,200.00	12.69%		\$0.00	NA		\$0.0
Total		90	\$6,157,480.33	100%	0	\$0.00		0	\$0.0
	WA CHIMODOMA COMMA		1	\longrightarrow		\longmapsto		\dashv	
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,047,700.00	28.34%	_0	\$0.00	NA	0	\$0.0
Total		88	\$14,284,182.00	100%		\$0.00			\$0.0
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,213,445.00	100%		\$0.00	- 14 1		\$0.0
								$\vec{\bot}$	
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,399,070.00	9.67%	_ 0	\$0.00	NA	0.5	\$0.0
Total		1,237	\$159,325,778.87	100%		\$0.00			\$0. 0
21402332	OLIVIED LIGHT SOFT		φ1 Q1Q T : T	100		60. °			ተረ
31402WQT8 Total	SUNTRUST MORTGAGE INC	8 8		100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
_ viii		8	φ1,210,310.45	100%	U	φυ.υU	1	U	ψ υ. U
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0.5	\$0.0
Total		84	\$19,049,234.87	100%	0	\$0.00		0	\$0. 0
31/02WOV2	CHATDHET MODECA CE DIC	50	\$5,002,057,15	19 150		\$0.00	TAT 4	0	የ ባ
31402WQV3	SUNTRUST MORTGAGE INC Unavailable	50 51	\$5,883,956.15 \$6,261,349.42	48.45% 51.55%		\$0.00	NA NA		\$0.0 \$0.0
Total		101	\$12,145,305.57	100%		\$0.00 \$0.00	11/1		\$0.0 \$0. 0
			, , , , , , , , , , , , , , , , , , , ,						
31402WQW1	SUNTRUST MORTGAGE INC	17	\$3,398,284.59	51.44%		\$0.00	NA		\$0.0
Total	Unavailable	16		48.56%		\$0.00	NA		\$0.0
<u>Fotal</u>		33	\$6,606,001.99	100%	0	\$0.00		0	<u>\$0.0</u>
31402WQX9	SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0.9	\$0.0
	Unavailable	106		73.98%		\$0.00	NA		\$0.0
Total	<u></u>	147	\$33,717,951.45	100%	0	\$0.00		0	\$0. 0

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SUNTRUST MORTGAGE INC	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.0
		1						\$0.0
C.14 (4114010	21	\$2,493,255.21	100%		+ +	11/1		\$0.0 \$0.0
OI MEDITOR MODES ASSESSE		¢1 055 040 00	20.01~		\$0.00	***		ሰ ር :
					+			\$0.0
Unavailable			1		1	NA		\$0.0
	17	\$5,284,593.44	100%	0	00.00 		0	\$0.0
SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.
Unavailable	18	\$3,877,490.71	73.31%			NA		\$0.0
	25	\$5,289,127.55	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,451,669.05	86.27%		+ +	NA		\$0.0
	23	\$2,841,947.35	100%			- 12 3		\$0.0
I Inavailable	11	¢1 500 (10 20	1000		\$0.00	***		φn -
Unavanable					+	ΝA		\$0.0 \$0.0
	11	\$1,508,610.28	100%	0	φυ.υ0 <u></u>		0	\$0.0
SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	_0	\$0.00	NA	_0	\$0.0
Unavailable	59	\$9,488,703.50	98.96%		+ +	NA		\$0.0
	60	\$9,588,596.59	100%					\$0.0
SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$4,328,533.85	89%		+	NA		\$0.0
	39	\$4,863,505.47	100%		1 1			\$0.0
Unavailable	10	\$1 134 723 72	100%		\$0.00	NI A	0	\$0.0
C.I.M.T.MITHUELO	10 10	\$1,134,723.72 \$1,134,723.72	100%		+	INA		\$0.0 \$0.0
OLINIDA LOS ESTA			100					
SUNTRUST MORTGAGE INC						NA		\$0.0
	57	\$3,963,668.70	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	_0	\$0.00	NA	_0	\$0.0
Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.0
	105	\$7,032,548.16	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	78	\$9,458 819 36	98.06%	0	\$0.00	NΔ		\$0.0
Unavailable Unavailable	2	\$187,053.02	1.94%		1 1	NA NA		\$0.0
	80	\$9,645,872.38	100%		1 1			\$0.0
SUNTRUST MODECA CE INC	12	\$1 306 270 72	80 770		\$0.00	NT A		\$0.0
	12				+ +			
Unavailable	11	\$148,927.24	10.23%	\sim	\$0.00	NA	\sim	\$0.0
	Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable 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	Unavailable	Unavailable 16 \$1,957,871.40 21 \$2,493,255.21 SUNTRUST MORTGAGE INC 6 \$1,255,048.23 Unavailable 11 \$2,029,545.21 17 \$3,284,593.44 SUNTRUST MORTGAGE INC 7 \$1,411,636.84 Unavailable 18 \$3,877,490.71 25 \$5,289,127.55 SUNTRUST MORTGAGE INC 3 \$390,278.30 Unavailable 20 \$2,451,669.05 23 \$2,841,947.35 Unavailable 11 \$1,508,610.28 Unavailable 11 \$1,508,610.28 SUNTRUST MORTGAGE INC 1 \$99,893.09 Unavailable 59 \$9,488,703.50 SUNTRUST MORTGAGE INC 4 \$534,971.62 Unavailable 35 \$4,328,533.85 SUNTRUST MORTGAGE INC 4 \$534,971.62 Unavailable 35 \$4,328,533.85 SUNTRUST MORTGAGE INC 57 \$3,963,668.70 Unavailable 10 \$1,134,723.72 SUNTRUST MORTGAGE INC 57 \$3,963,668.70 SUNTRUST MORTGAGE INC 99 \$6,685,624.18 Unavailable 6 \$346,923.98 SUNTRUST MORTGAGE INC 99 \$6,685,624.18 Unavailable 6 \$346,923.98 SUNTRUST MORTGAGE INC 78 \$9,458,819.36 Unavailable 2 \$187,053.02 SUNTRUST MORTGAGE INC 78 \$9,458,819.36 Unavailable 2 \$187,053.02 80 \$9,645,872.38	Unavailable 16 \$1,957,871.40 78.53% 21 \$2,493,255.21 100% SUNTRUST MORTGAGE INC 6 \$1,255,048.23 38.21% Unavailable 17 \$3,284,593.44 100% SUNTRUST MORTGAGE INC 7 \$1,411,636.84 26.69% Unavailable 18 \$3,877,490.71 73.31% 25 \$5,289,127.55 100% SUNTRUST MORTGAGE INC 3 \$390,278.30 13.73% Unavailable 20 \$2,451,669.05 86.27% 23 \$2,841,947.35 100% Unavailable 11 \$1,508,610.28 100% Unavailable 11 \$1,508,610.28 100% SUNTRUST MORTGAGE INC 1 \$99,893.09 1.04% Unavailable 59 \$9,488,703.50 98.96% 60 \$9,588,596.59 100% SUNTRUST MORTGAGE INC 4 \$534,971.62 11% Unavailable 35 \$4,328,533.85 89% SUNTRUST MORTGAGE INC 4 \$534,971.62 11% Unavailable 35 \$4,328,533.85 89% Unavailable 10 \$1,134,723.72 100% SUNTRUST MORTGAGE INC 57 \$3,963,668.70 100% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 99 \$6,685,624.18 95.07% Unavailable 6 \$346,923.98 4.93% SUNTRUST MORTGAGE INC 78 \$9,458,819.36 98.06% Unavailable 2 \$187,053.02 1.94% SUNTRUST MORTGAGE INC 12 \$1,306,279.73 89.77%	Unavailable 16 \$1,957,871.40 78.53% 0 21 \$2,493,255.21 100% 0 SUNTRUST MORTGAGE INC 6 \$1,255,048.23 38.21% 0 Unavailable 11 \$2,029,545.21 61.79% 0 17 \$3,284,593.44 100% 0 SUNTRUST MORTGAGE INC 7 \$1,411,636.84 26.69% 0 Unavailable 18 \$3,877,490.71 73.31% 0 25 \$5,289,127.55 100% 0 SUNTRUST MORTGAGE INC 3 \$390,278.30 13.73% 0 Unavailable 20 \$2,451,669.05 86.27% 0 Unavailable 21 \$1,508,610.28 100% 0 Unavailable 11 \$1,508,610.28 100% 0 SUNTRUST MORTGAGE INC 1 \$99,893.09 1.04% 0 Unavailable 59 \$9,488,703.50 98.96% 0 SUNTRUST MORTGAGE INC 4 \$534,971.62 11% 0 Unavailable 35 \$4,328,533.85 89% 0 SUNTRUST MORTGAGE INC 4 \$534,971.62 11% 0 Unavailable 35 \$4,328,533.85 89% 0 SUNTRUST MORTGAGE INC 4 \$534,971.62 11% 0 Unavailable 35 \$4,328,533.85 89% 0 SUNTRUST MORTGAGE INC 57 \$3,963,668.70 100% 0 SUNTRUST MORTGAGE INC 58,9458,819.36 98.06% 0 Unavailable 6 \$346,923.98 4,93% 0 Unavailable 7 \$9,458,819.36 98.06% 0 Unavailable 7 \$9,458,819.36 98.06% 0 Unavailable 80 \$9,645,872.38 100% 0 SUNTRUST MORTGAGE INC 78 \$9,458,819.36 98.06% 0 Unavailable 10 \$1,134,723.72 100% 0 SUNTRUST MORTGAGE INC 78 \$9,458,819.36 98.06% 0 Unavailable 10 \$1,134,723.72 100% 0 SUNTRUST MORTGAGE INC 78 \$9,458,819.36 98.06% 0 Unavailable 10 \$1,134,723.72 100% 0	Unavailable	Unavailable	Unavailable

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31402WRP5	SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,477,532.14	16.57%		\$0.00	NA		\$0.0
Total		73	\$20,990,450.36	100%		\$0.00	1121		\$0.0
31402WRQ3	SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,622,787.65	8.69%		\$0.00	NA		\$0.0
Total		69	\$18,665,311.34	100%	0	\$0.00		0	\$0.0
31402WRR1	SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,407,708.83	7.39%	C	\$0.00	NA	0	\$0.0
Total		70	\$19,037,406.18	100%	0	\$0.00		0	\$0.0
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.0
Total		351	\$48,605,275.63	100%	0	\$0.00		0	\$0.0
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.0
Total	Cinavariable	569	\$78,131,667.49	100%		\$0.00	1171		\$0.0
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$21,247,773.33	100%	0	\$0.00		0	\$0.0
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.0
Total		782	\$125,605,167.05	100%	0	\$0.00			\$0.0
31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,481,161.16	100%		\$0.00			\$0.0
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,286,790.59	100%	_	\$0.00			\$0.0
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.0
5110211510	Unavailable	87	\$14,281,861.89	97.21%		\$0.00			\$0.0
Total		89	\$14,691,413.11	100%		\$0.00			\$0.0
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA		\$0.0
D11021100T	Unavailable	90	\$16,309,929.50	98.88%		\$0.00			\$0.0
Total	o nu i unuo i o	91	\$16,494,929.50	100%		\$0.00	11/1		\$0.0
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	82	\$11,980,244.10 \$11,980,244.10	100%		\$0.00 \$0.00	11/1		\$0.0
21.402337636	TY 11.1		Φ. 002.024.75	1000		Φ0.00	***		Φ.Ο.
31402WSJ8	Unavailable	55 55	\$6,993,024.56	100%		\$0.00	NA		\$0.0
Total		55	\$6,993,024.56	100%	0	\$0.00		0	\$0.0
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31402WSK5	Unavailable	56 56				0.00	NA		\$0.0
Total		56	\$7,896,936.68	100%	0 \$0	0.00			\$0.0
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	51	\$7,098,759.92	98.28%			NA		\$0.0
Total		52	\$7,222,759.92	100%					\$0.0
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0 \$0	0.00	NA	_ 0	\$0.0
Total		42	\$6,378,801.08	100%	0 \$0				\$0.0
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0 \$0	0.00	NA	_ 0	\$0.0
Total		25	\$3,632,194.63	100%	0 \$0				\$0.0
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0 \$0	0.00	NA	_0	\$0.0
Total		14	\$1,219,600.00	100%	0 \$0	0.00			\$0.0
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0 \$0	0.00	NA	_ 0	\$0.0
Total		66	\$9,535,140.58	100%					\$0.0
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0 \$0),00	NA	<u></u>	\$0.0
Total	O TABLE MILLOUIC	71	\$9,417,067.10	100%			11/1	_	\$0.0 \$0.0
21402WGG0	Unavailahla	02	\$11.709.494.00	1000	0,00	100	NT A		\$0.0
31402WSS8 Total	Unavailable	83 83	\$11,728,484.29 \$11,728,484.29	100% 100%			NA		\$0.0 \$0.0
	77		. ,						
31402WST6 Total	Unavailable	84 84	\$10,948,338.62 \$10,948,338.62	100% 100%			NA		\$0.0 \$0.0
31402WTA6	Unavailable	150	' ' '	100%	 		NA		\$0.0
Total		150	\$16,807,239.74	100%	0 \$(0.00	\longrightarrow	0	\$0.0
31402WTB4	Unavailable	707	\$81,340,124.27	100%	1 1		NA		\$0.0
Total		707	\$81,340,124.27	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0 \$0	0.00	NA	_0	\$0.0
Total		1,722	\$241,408,242.15	100%					\$0.0
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0 \$0	0.00	NA	_ 0	\$0.0
Total		871	\$188,925,403.91	100%					\$0.0
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0 \$0	0.00	NA	0	\$0.0
Total		31	\$3,136,859.28	100%			11/1		\$0.0 \$0.0
31/02\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Tagrailahi	1 222	\$245.072.044.00	1000		100	NT A		\$0.0
31402WTF5 Fotal	Unavailable	1,323 1,323	\$245,073,244.09 \$245,073,244.09	100% 100%		0.00 0.00	NA		\$0.0 \$0. 0

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31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.0
Total		1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0. (
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,412,229.45	100%	0	\$0.00		0	\$0. (
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,081,005.30	100%	0	\$0.00		0	\$0. 0
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,202,676.11	100%	0	\$0.00		0	\$0. 0
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$548,015.75	31.66%		\$0.00	NA		\$0.0
Total		18	\$1,730,763.76	100%	0	\$0.00		0	\$0.
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%		\$0.00	NA		\$0.0
	Unavailable	11	\$3,070,311.86	26.45%		\$0.00	NA		\$0.0
Total		44	\$11,606,253.91	100%	0	\$0.00		<u> </u>	\$0.
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$19,878,124.15	57.52%		\$0.00	NA		\$0.
Total		170	\$34,557,579.33	100%	0	\$0.00		0	\$0. 0
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,486,499.49	41.81%		\$0.00	NA		\$0.0
Total		113	\$17,906,493.00	100%	0	\$0.00		0	\$0. (
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,661,456.20	61.29%		\$0.00	NA		\$0.0
Total		110	\$12,500,089.30	100%	0	\$0.00		0	\$0. 0
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$19,736,682.63	57.58%		\$0.00	NA		\$0.0
Total		179	\$34,275,912.80	100%	0	\$0.00		0	\$0. 0

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31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0 5	60.0
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0 5	60.0
Total		187	\$33,570,794.12	100%	0	\$0.00		0 \$	60.0
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	0.0
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0.5	0.0
Total		187	\$33,402,873.44	100%	0	\$0.00		0 5	<u> </u>
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%		\$0.00	NA	0 \$	60.0
	Unavailable	94	\$17,462,631.53	50.89%		\$0.00	NA		80.0
Total		197	\$34,314,869.41	100%	0	\$0.00		0 \$	<u> </u>
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0 5	50.0
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0.5	0.0
Total		13	\$917,398.89	100%	0	\$0.00		0 \$	6.0
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0.5	60.0
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0.5	0.0
Total		226	\$33,727,103.01	100%	0	\$0.00		0 \$	<u> </u>
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0 5	50.0
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA		0.0
Total		203	\$33,926,223.94	100%	0	\$0.00		0 \$	<u> </u>
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0 \$	60.0
	Unavailable	52	\$8,303,412.09	24.69%		\$0.00	NA		0.0
Total		236	\$33,629,819.44	100%	0	\$0.00		0 \$	<u> </u>
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0 \$	60.0
	Unavailable	110	\$18,832,998.05	57.62%		\$0.00	NA		0.0
Total		196	\$32,682,138.54	100%	0	\$0.00		0 \$	<u> </u>
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0 \$	60.0
	Unavailable	9	\$2,301,045.73	15.33%		\$0.00	NA		60.0
Total		82	\$15,006,258.49	100%	0	\$0.00		0 \$	<u> </u>
31402WY36	GMAC MORTGAGE	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0 \$	60.0

	CORPORATION						
	Unavailable	13	\$2,592,985.49	7.51%	0 \$0.00	NA	0 \$0.0
Total		200	\$34,544,077.64	100%	0 \$0.00		0 \$0.0
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,590,833.26	49.89%	0 \$0.00	NA	0 \$0.0
Total		52	\$9,201,040.93	100%	0 \$0.00		0 \$0.0
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,271,773.01	26.86%	0 \$0.00	NA	0 \$0.0
Total		176	\$27,074,213.53	100%	0 \$0.00		0 \$0.0
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,717,019.21	48.91%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,643,455.45	100%	0 \$0.00		0 \$0.0
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$616,624.70	42.83%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,439,721.14	100%	0 \$0.00		0 \$0.0
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$493,284.50	46.58%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,058,896.13	100%	0 \$0.00		0 \$0.0
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$16,250,458.19	48.16%	0 \$0.00	NA	0 \$0.0
Total		167	\$33,745,353.95	100%	0 \$0.00		0 \$0.0
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$16,420,035.43	48.99%	0 \$0.00	NA	0 \$0.0
Total		184	\$33,515,520.20	100%	0 \$0.00		0 \$0.0
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$15,027,837.43	46.61%	0 \$0.00	NA	0 \$0.0
Total		176	\$32,243,543.16	100%	0 \$0.00		0 \$0.0
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0 \$0.00	NA	0 \$0.0

	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	181	\$33,132,451.73	100%		\$0.00 \$0.00	11/1		\$0.0
						70.00			Ψ0.
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%		\$0.00	NA		\$0.0
	Unavailable	58	\$9,283,778.87	27.11%		\$0.00	NA		\$0.0
Total		241	\$34,239,862.90	100%	0	\$0.00		0	\$0.0
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA		\$0.0
	Unavailable	110	\$14,095,742.26	42.79%		\$0.00	NA		\$0.0
Total		271	\$32,944,761.63	100%	0	\$0.00		0	\$0.0
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$23,672,164.45	70.54%		\$0.00	NA		\$0.0
Total		206	\$33,560,303.95	100%	0	\$0.00		0	\$0.0
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,165,194.49	37.69%		\$0.00	NA		\$0.0
Total		110	\$16,358,345.51	100%	0	\$0.00		0	\$0.0
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$896,712.21	44.32%		\$0.00	NA		\$0.0
Total		25	\$2,023,371.69	100%	0	\$0.00		0	\$0.0
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%		\$0.00	NA		\$0.0
	Unavailable	17	\$2,990,404.73			\$0.00	NA		\$0.0
Total		25	\$4,502,948.11	100%	0	\$0.00		0	\$0.0
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%		\$0.00	NA		\$0.0
	Unavailable	141	\$22,670,207.86	67.88%		\$0.00	NA		\$0.0
Total		204	\$33,396,547.05	100%	0	\$0.00		0	\$0.0
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA		\$0.0
	Unavailable	184	\$25,080,972.01	73.8%		\$0.00	NA		\$0.0
Total		246	\$33,983,768.42	100%	0	\$0.00		0	\$0.0
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.0

Total		186	\$28,832,762.45	100%	0	\$0.00		0	\$0.0
									
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$24,396,426.36	76.91%		\$0.00	NA		\$0.0
Total		211	\$31,719,045.52	100%	0	\$0.00		0	\$0.0
									<u> </u>
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%		\$0.00	NA		\$0.0
	Unavailable	261	\$30,242,140.80	89.83%		\$0.00	NA		\$0.0
Total		289	\$33,665,571.87	100%	0	\$0.00		0	\$0. 0
 	CLE CLEODEC A CE								
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%		\$0.00	NA		\$0.0
	Unavailable	39	\$4,108,195.14	86.01%		\$0.00	NA		\$0.0
Total		44	\$4,776,450.04	100%	0	\$0.00		0	\$0. 0
									—
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%		\$0.00	NA		\$0.0
	Unavailable	32	\$3,790,362.58	67.77%		\$0.00	NA		\$0.0
Total		46	\$5,593,072.24	100%	0	\$0.00		0	\$0. 0
	GMAC MORTGAGE	1							_
31402WYU6	CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,162,165.37	100%		\$0.00			\$0.0
									<u>—</u>
31402WYV4	Unavailable	26	\$2,190,928.04	100%		\$0.00	NA		\$0.0
Total		26	\$2,190,928.04	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31402WYW2	CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.0
Total		199	\$33,943,723.83	100%		\$0.00			\$0.0
									<u> </u>
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,249,315.80	77.98%		\$0.00	NA		\$0.0
Total		22	\$2,884,560.35	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE							_	_
31402WZ27	CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,728,972.75	100%	0	\$0.00			\$0.0
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31402WZ35		6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.0

	IRWIN MORTGAGE CORPORATION							ĺ	
	Unavailable	19	\$1,862,770.61	76.11%	_0	\$0.00	NA	_0	\$0.0
Total		25	\$2,447,370.61	100%	0	\$0.00		0	\$0.0
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31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	_0	\$0.0
Total		107	\$10,416,339.15		0	\$0.00		0	\$0.0
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65			\$0.00	NA		\$0.0
	Unavailable	161	\$10,879,745.57	72.54%	1 1	\$0.00	NA		\$0.0
Total		222	\$14,998,013.22	100%	0	\$0.00		0	\$0.0
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,979.16			\$0.00	NA		\$0.0
Total		8	\$1,058,941.14	100%	0	\$0.00		0	\$0.0
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$347,526.75	6.69%	-	\$0.00	NA		\$0.0
Total		47	\$5,196,868.78	100%	0	\$0.00		0	\$0.0
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,370,469.53	1		\$0.00	NA		\$0.0
Total		101	\$12,091,912.31	100%	0	\$0.00		0	\$0.0
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44			\$0.00	NA		\$0.0
	Unavailable	100	\$10,324,014.25	1		\$0.00	NA		\$0.0
Total		126	\$13,069,234.69	100%	0	\$0.00		0	\$0.0
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$24,362,949.30		1 1	\$0.00	NA		\$0.0
Total		171	\$33,871,005.33	100%	0	\$0.00		0	\$0.0
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%		\$0.00	NA		\$0.0
	Unavailable	109	\$18,406,303.97	53.05%	1	\$0.00	NA		\$0.0
Total		216	\$34,697,269.73	100%	0	\$0.00		0	\$0.0
31402WZC5	GMAC MORTGAGE	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	151	\$27,533,535.86	79.6%	0 \$0.00	NA	0 \$0.0
Total		196	\$34,589,213.28	100%	0 \$0.00		0 \$0.0
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$22,172,119.96	65.54%	0 \$0.00	NA	0 \$0.0
Total		200	\$33,827,825.74	100%	0 \$0.00		0 \$0.0
31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0 \$0.00	NA	
	Unavailable	97	\$15,279,682.96			NA	
Total		210	\$33,472,846.32	100%	0 \$0.00		0 \$0.0
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21		0 \$0.00	NA	
	Unavailable	76	\$14,038,981.26	1	 	NA	
Total		107	\$18,393,950.47	100%	0 \$0.00		0 \$0.0
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,352,715.53	77.23%	0 \$0.00	NA	0 \$0.0
Total		89	\$14,699,854.83	100%	0 \$0.00		0 \$0.0
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99		0 \$0.00	NA	
	Unavailable	67	\$12,295,603.61	64.67%	0 \$0.00	NA	0 \$0.0
Total		104	\$19,013,808.60	100%	0 \$0.00		0 \$0.0
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46			NA	
	Unavailable	266	\$46,252,591.66	1	0 \$0.00	NA	
Total		282	\$49,109,087.12	100%	0 \$0.00		0 \$0.0
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$12,392,977.32	86.69%	0 \$0.00	NA	0 \$0.0
Total		83	\$14,295,027.32	100%	0 \$0.00		0 \$0.0
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23		0 \$0.00	NA	
	Unavailable	167	\$30,058,772.08	1	0 \$0.00	NA	
Total		187	\$33,303,629.31	100%	0 \$0.00		0 \$0.0
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0 \$0.00	NA	0 \$0.0

	Unavailable	123	\$19,574,895.33	79.67%	0 \$0.00	NA	0.5	\$0.0
Total		155	\$24,569,493.67	100%	0 \$0.00			\$0.0
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	49	\$8,746,215.01	62.99%	0 \$0.00	NA	0.5	\$0.0
Total		77	\$13,884,802.73	100%	0 \$0.00		0	\$0.0
	IRWIN MORTGAGE							
31402WZZ4	CORPORATION	20	\$3,204,685.02	13.48%	0 \$0.00	NA		\$0.0
	Unavailable	127	\$20,577,193.20	86.52%	0 \$0.00	NA		\$0.0
Total		147	\$23,781,878.22	100%	0 \$0.00		0 9	\$0.0
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0 \$0.00	NA	0.5	\$0.0
Total		31	\$2,082,919.73	100%	0 \$0.00		0	\$0.0
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	48	\$7,140,877.40	100%	0 \$0.00	1171		\$0.0
		10	<i>\$1,</i> 110,077110	10070	0 4000			4000
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0 \$0.00	NA	0.5	\$0.0
Total		78	\$15,050,463.08	100%	0 \$0.00		0	\$0.0
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0 \$0.00	NA	0.5	\$0.0
Total		28	\$5,093,420.46	100%	0 \$0.00			\$0.0
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0 \$0.00	NA	0,9	\$0.0
Total	Chavanaore	7	\$1,511,392.08	100%	0 \$0.00	1111		\$0.0
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0 \$0.00	NA	0 9	\$0.0
Total	Chavanaoic	32	\$6,908,160.46	100%	0 \$0.00	IVA		\$0.0
21.4027/2110	77 711	40	ФО 020 142 07	1000	0,00,00	N.T.A.	0.6	ΦΩ. (
31402X2H8 Total	Unavailable	48 48	\$8,829,143.87 \$8,829,143.87	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31402X2J4	Unavailable	43	\$7,805,532.62	100%	0 \$0.00	NA	0.5	\$0.0
Total		43	\$7,805,532.62	100%	0 \$0.00		0 9	\$0.0
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0 \$0.00	NA	0.9	\$0.0
Total		266	\$44,172,336.12	100%	0 \$0.00			\$0.0
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0 \$0.00	NA	0.9	\$0.0
D1-T02/X2/VI/	Unavailable	13	\$1,849,231.79	92.36%	0 \$0.00	NA NA		\$0.0
Total	o nu i unuo i o	14	\$2,002,231.79	100%	0 \$0.00	11/1		\$0.0
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0 \$0.00	NA	0.9	\$0.0
Total	Uliavaliaule	173	\$24,809,934.97 \$24,809,954.97	100%	0 \$0.00	INA		\$0.0

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31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$21,991,072.68	99.05%		\$0.00	NA		\$0.0
Total		117	\$22,202,372.68	100%	0	\$0.00		0	\$0. 0
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,834,097.23	100%		\$0.00	·		\$0. 0
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31402X2R6	FLAGSTAR BANK, FSB	39	\$79,713.00	1.57%		\$0.00	NA NA		\$0.0
Total	Unavailable	40	\$4,993,057.01 \$5,072,770.01	98.43% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		40	\$3,072,770.01	100 /6		φυ.υυ			φυ.υ
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA		\$0.0
Total		69	\$12,617,097.52	100%	0	\$0.00		0	\$0. 0
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,133,218.48	95.45%		\$0.00	NA		\$0.0
Total		26	\$3,282,657.29	100%	0	\$0.00			\$0. 0
31402X2U9	Unavailable	15	\$2,558,291.69	100%		\$0.00	NA		\$0.0
Total		15	\$2,558,291.69	100%	0	\$0.00		0	\$0. 0
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31402X2X3	Unavailable	25 25	\$5,061,978.38	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
<u>Total</u>		25	\$5,061,978.38	100%	U	φυ.υυ		U	Φυ. υ
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$44,803,941.39	100%	0	\$0.00		0	\$0. 0
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	133	\$7,052,156.36	100%		\$0.00	1171		\$0.0
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31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,123,617.00	100%	0	\$0.00		0	\$0. 0
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.0
Total	O AW + WARWO I V	13	\$2,767,549.73	100%		\$0.00	1,112		\$0.0
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31402X3D6	Unavailable	69 69	\$3,733,558.34	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
<u>Total</u>		09	\$3,733,558.34	100%	U	φυ.υυ			φυ.υ
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,120,181.21	100%	0	\$0.00		0	\$0. 0
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31402X3F1	Unavailable	41	\$6,759,932.88	100%		\$0.00	NA		\$0.0
Total		41	\$6,759,932.88	100%	0	\$0.00		0	\$0.0

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31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	104	\$13,688,562.42	100%		\$0.00	11/1		\$0.0
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31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$14,705,783.43	100%	0	\$0.00		0	\$0.0
31402X3J3	Unavailable	170	\$20,840,742.25	100%		\$0.00	NA		\$0.0
Total		170	\$20,840,742.25	100%	0	\$0.00		0	\$0.0
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,887,600.00	100%	0	\$0.00			\$0.0
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$2,357,900.00	100%		\$0.00			\$0.0
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%		\$0.00	NA		\$0.0
	Unavailable	42	\$1,959,513.77	93.98%		\$0.00	NA		\$0.0
Total		44	\$2,085,113.77	100%	0	\$0.00		0	\$0.0
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	10	\$1,176,100.00 \$1,176,100.00	100%		\$0.00 \$0.00	11/7		\$0.0 \$0.0
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31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,741,021.66	100%	0	\$0.00		0	\$0.0
		1.0	†	1000		÷ 2, 2,0	27.4	0	÷ 2. 0
31402X3Q7	Unavailable	16	\$2,984,018.29	100%		\$0.00	NA		\$0.0
Total		16	\$2,984,018.29	100%		\$0.00		0	\$0.0
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,298,660.00	100%	0	\$0.00			\$0.0
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	19	\$2,652,315.58	100%		\$0.00	1 17 1		\$0.0
31402X3U8	Unavailable	24	\$2 124 820 00	100%	- 0	\$0.00	NA	0	\$0.0
Total	Unavanable	24	\$3,124,820.00 \$3,124,820.00	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,269,280.72	100%	0	\$0.00		0	\$0.0
31402X3W4	Unavailable	109	\$16 205 405 29	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	109	\$16,295,405.28 \$16,295,405.28	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
1 Otal		109	φ10,473, 4 03.40	100 76		φυ.υυ		U	φυ.υ
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.0

Total		61	\$5,689,230.00	100%	Λ	\$0.00		Λ	\$0. 0
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31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,105,540.00	100%	0	\$0.00		0	\$0.0
21.402332=			A 4 70 0 1 -	105		d 0 5		_	d c
31402X3Z7	Unavailable	72 72	\$4,159,010.00 \$4,159,010.00	100%		\$0.00 \$0.00	NA		\$0.0
Total	- 	12	\$4,159,010.00	100%	U	Φυ. υυ		U	\$0.0
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,853,788.92	100%	0	\$0.00		0	\$0.0
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavaliaoio	47	\$7,652,117.79 \$7,652,117.79	100%		\$0.00 \$0.00	11/1		\$0.0
31402X4C7	Unavailable	17	\$3,342,900.00	100%		\$0.00	NA		\$0.0
Total		17	\$3,342,900.00	100%	0	\$0.00		0	\$0.0
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.0
31402X4D5 Total	Onavanaulu	78 78	\$13,915,127.84 \$13,915,127.84	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$14,578,182.60	100%	0	\$0.00		0	\$0. 0
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,209,815.00	100%		\$0.00	1		\$0.0
21402V412	I Inqueilable	00	\$12.255.417.20	1000		\$0.00	TAT A		¢Λ Λ
31402X4J2 Total	Unavailable	82 82	\$12,255,417.30 \$12,255,417.30	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 VIIII		02	Ψ1 <i>2</i> 9239 1 1.3U	100 %	U	ψυ•υυ		U	Ψ υ. U
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	_0	\$0.0
Total		14	\$2,428,886.73	100%	0	\$0.00			\$0. 0
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.0
D17U4A4F8	Unavailable	37	\$119,210.00 \$7,169,150.00	98.36%		\$0.00	NA NA		\$0.0 \$0.0
Total	O HU V UH UU UU	38	\$7,109,130.00	100%		\$0.00	11/7		\$0.0 \$0.0
31402X4Q6	Unavailable	25	\$4,346,047.84	100%		\$0.00	NA		\$0.0
Total		25	\$4,346,047.84	100%	0	\$0.00		0	\$0.0
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,655,489.75	100%		\$0.00	_ ,,,,		\$0.0
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31402X4S2	Unavailable	29	\$4,677,141.00	100%		\$0.00	NA		\$0.0
Total		29	\$4,677,141.00	100%	U	\$0.00		U	\$0. 0
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31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,833,669.00	100%	0	\$0.00		0	\$0.0
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,291,100.00	100%	0	\$0.00		0	\$0.0
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0.0
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,975,735.23	100%		\$0.00			\$0.0
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31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.0
D110211111	Unavailable	85	\$8,843,155.75	98.66%		\$0.00	NA		\$0.0
Total		86	\$8,963,262.20	100%		\$0.00	1,112		\$0.0
1000		- 00	ψο, σε, 202.20	100 /0	v	ΨΟΙΟΟ			ΨΟΦ
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	89	\$5,450,327.05	100%		\$0.00	11/1		\$0.0
Total		- 07	ψ5,450,527.05	100 /0	U	ψ0•00		0	ψυ•ι
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.0
51402A11C0	Unavailable	86	\$6,146,576.13	98.81%		\$0.00	NA		\$0.0
Total	Chavanable	87	\$6,220,550.66	100%		\$0.00	IVA		\$0.0
lotai		07	φ0,220,550.00	100 /6	U	ψυ.υυ		- 0	φυ.υ
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	75	\$3,719,406.74 \$3,719,406.74	100%		\$0.00	IVA		\$0.0
Total		7.5	φ3,/12,400./4	100 /0	U	ψυ.υυ		- 0	ψυ.
31402XAE6	Unavailable	87	\$12,595,255.12	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanabic	87	\$12,595,255.12 \$12,595,255.12	100%		\$0.00 \$0.00	NA		\$0.0
Total		07	\$12,393,233.12	100 %	U	φυ.υυ		<u> </u>	φυ.υ
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.0
51402XAI\(\)3	Unavailable	89	\$5,519,988.21	98.88%		\$0.00	NA NA		\$0.0
Total	Oliavaliable	90	\$5,582,388.21	100%		\$0.00 \$0.00	INA		\$0.0
Total		90	\$5,502,500.21	100%	U	Φυ.υυ		U	Φυ. υ
21402VAC1	LINION DE ANTEDE DANIZ NA	1	\$60,000,00	0.407	Λ	ቀለ ለለ	NT A	0	¢ስ (
31402XAG1	UNION PLANTERS BANK NA	92	\$69,000.00	0.4%		\$0.00	NA NA		\$0.0
	Unavailable		\$17,011,367.59	99.6%		\$0.00	NA		\$0.0
Total		93	\$17,080,367.59	100%	0	\$0.00		0	\$0.0
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31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%		\$0.00	NA NA		\$0.0
TD ()	Unavailable	85	\$17,592,151.50	98.92%		\$0.00	NA		\$0.0
Total		86	\$17,784,151.50	100%	0	\$0.00		0	\$0.0
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31402XAJ5	Unavailable	88	\$8,264,363.82	100%		\$0.00	NA		\$0.0
Total		88	\$8,264,363.82	100%	0	\$0.00		0	\$0.0
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31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.0

Total	Т	91	\$17,411,769.88	100%		\$0.00		0	\$0. 0
2001		- 11	Ψ11,711,702,00	100 70		Ψυ.υυ		U	ψυ.(
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA	_0	\$0.0
Total		88	\$14,891,193.81	100%		\$0.00			\$0.0
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31402XAP1	Unavailable	85 85	\$20,290,081.18	100%		\$0.00	NA		\$0.0
Total	+	85	\$20,290,081.18	100%	0	\$0.00	1	U	\$0.0
31402XAR7	Unavailable	74	\$5,130,501.06	100%	_0	\$0.00	NA	_0	\$0.0
Total		74	\$5,130,501.06	100%		\$0.00		_	\$0.0
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%		\$0.00	NA	0	\$0.0
ριτυ ΔΛΛΛ 4	Union PLANTERS BANK NA Unavailable	33	\$3,837,060.54	56.34%		\$0.00	NA NA	_	\$0.0 \$0.0
Total		66	\$8,787,994.49	100%		\$0.00 \$0.00	NA		\$0.0
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31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%		\$0.00	NA		\$0.0
	Unavailable	17	\$2,551,051.86	39.8%		\$0.00	NA		\$0.0
Total		42	\$6,409,889.28	100%	0	\$0.00	1	0	\$0.0
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%		\$0.00	NA	0	\$0.0
P1704AC30	Unavailable	1	\$1,805,150.00	94.6% 5.4%		\$0.00	NA NA		\$0.0 \$0.0
Total	C 11a v a11aUIC	8	\$103,000.00 \$1,908,150.00	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%		\$0.00			\$0.0
	Unavailable	17	\$3,389,976.53	17.55%		\$0.00	NA		\$0.0
Total	<u> </u>	91	\$19,316,146.55	100%	0	\$0.00	<u> </u>	0	\$0. 0
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,425,320.00	23.42%		\$0.00	NA NA		\$0.0
Total		33	\$6,084,825.67	100%		\$0.00		_	\$0.0
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31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%		\$0.00	NA NA		\$0.0
Total	Unavailable	27	\$5,537,400.00 \$17,261,290,72			\$0.00	NA		\$0.0 \$0.0
Total	+	80	\$17,261,290.72	100%		\$0.00	1	U	\$0. 0
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,294,050.00	-		\$0.00	NA NA		\$0.0
Total		37	\$6,246,801.48	100%		\$0.00			\$ 0. 0
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31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00			\$0.00	NA NA		\$0.0
Total	Unavailable	11	\$377,750.00 \$2.118.050.00	17.83%		\$0.00	NA		\$0.0 \$0.0
Total		11	\$2,118,050.00	100%		\$0.00	1	U	\$0. 0
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	19	\$2,418,757.06	80.57%	0\$	\$0.00	NA	0.5	0.0
Total		25	\$3,002,163.97	100%	0 \$	0.00		0	50. 0
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0\$	\$0.00	NA	0	50. 0
	Unavailable	11	\$1,673,646.79	46.18%	0.\$	\$0.00	NA	0.9	50.0
Total	Chavanable	26	\$3,623,863.52	100%		60.00	IVA	_	50.0
Total		20	φ3,023,003.32	100 /6	υψ	90.00		U	, O
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0 \$	\$0.00	NA	0.5	\$0.0
	Unavailable	23	\$2,585,384.84	64.09%	0 \$	\$0.00	NA	0.5	0.0
Total		34	\$4,033,796.84	100%	0 \$	0.00		0 9	50. 0
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0 \$	\$0.00	NA	0.5	50. 0
	Unavailable	9	\$1,130,089.42	24.08%	0 \$	\$0.00	NA	0.5	0.0
Total		38	\$4,692,970.52	100%	0 \$	0.00		0 9	50. 0
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0 \$	\$0.00	NA	0 9	50. 0
	Unavailable	2	\$330,000.00	23.28%	0 \$	\$0.00	NA	0.5	0.0
Total		9	\$1,417,540.15	100%	0 \$	60.00		0	6.0 8
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0 \$	\$0.00	NA	0 5	50. 0
	Unavailable	27	\$3,894,133.00	68.22%	0 \$	0.00	NA	0.5	0.0
Total		41	\$5,708,433.72	100%	0 \$	60.00		0 9	0.0
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0 \$	\$0.00	NA	0 9	50. 0
	Unavailable	41	\$4,972,962.21	63.24%	0 \$	\$0.00	NA	0.5	0.0
Total		60	\$7,864,117.21	100%	0 \$	60.00		0 9	0.0
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0 \$	\$0.00	NA	0.5	50.0
	Unavailable	7	\$1,107,000.00	83.31%	0 \$	0.00	NA	0.5	0.0
Total		9	\$1,328,725.00	100%	0 \$	60.00		0 9	0.0
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%		\$0.00	NA	T I	0.0
	Unavailable	15	\$1,944,950.00	31.07%		\$0.00	NA	_	0.0
Total		41	\$6,260,150.00	100%	0 \$	60.00		0 9	0.0
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%		0.00	NA	T I	0.0
	Unavailable	2	\$441,417.95	34.06%		0.00	NA		0.0
Total		8	\$1,296,002.52	100%	0 \$	60.00		0 9	6.0

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31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78			\$0.00			\$0.0
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,434,721.78	100%	0	\$0.00		0	\$0.0
31402YC77	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.0
31402XCZ7	Unavailable	15	\$15,253,815.55	83.73% 16.27%		\$0.00			\$0.0 \$0.0
Total	Unavanaule	85	\$2,963,391.83 \$18,217,407.40	10.27%		\$0.00 \$0.00			\$0.0
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31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%		\$0.00			\$0.0
	Unavailable	10	\$1,729,100.00	25.75%		\$0.00			\$0.0
Total		40	\$6,714,300.00	100%	0	\$0.00		0	\$0. 0
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,814,100.00	13.71%		\$0.00			\$0.0
Total		94	\$20,526,833.18	100%		\$0.00			\$0.0
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31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%		\$0.00			\$0.0
Total	Unavailable	27	\$4,781,120.00	43.96%		\$0.00			\$0.0
Total	 	61	\$10,877,088.00	100%	U	\$0.00		U	\$0.0
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	5	\$817,000.00	47.2%		\$0.00			\$0.0
Total		11	\$1,731,000.00	100%		\$0.00			\$0. 0
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31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%		\$0.00			\$0.0
Total	Unavailable	25 91	\$5,199,900.00 \$18,525,813,14	28.07%		\$0.00 \$0.00			\$0.0
Total	+	91	\$18,525,813.14	100%	U	ՓՄ.ՍՍ		U	\$0. 0
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	_0	\$0.0
	Unavailable	30	\$5,626,190.00	44.89%		\$0.00			\$0.0
Total		71	\$12,532,390.00	100%		\$0.00			\$0. 0
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,164,300.00	41.33%		\$0.00			\$0.0
Total		16	\$2,816,950.00	100%		\$0.00			\$ 0. 0
31402XE36	WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	4	\$414,358.29	100%	0	\$0.00		0	\$0. 0
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31402XE85	Unavailable	1	\$27,079.27	100%		\$0.00			\$0.0
Total		1	\$27,079.27	100%	0	\$0.00		U	\$0.0
31402XE93	WELLS FARGO HOME	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC	1	·						
Total		1	\$30,814.96	100%	0	\$0.00	I 1	0	\$0.0

31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.0
Total	WORTGAGE CORFORATION	330	\$65,390,841.78	100%	0	\$0.00		0	\$0.0
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$12,418,606.70	70.76%	C	\$0.00	NA		\$0.0
Total		174	\$17,550,707.70	100%	0	\$0.00		0	\$0. 0
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,543,801.01	100%	0	\$0.00		0	\$0. 0
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,065,400.00	100%	0	\$0.00		0	\$0.0
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,920,621.72	100%	0	\$0.00		0	\$0.0
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,699,266.03	100%	0	\$0.00		0	\$0.0
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,402,350.00	83.96%		\$0.00	NA		\$0.0
Total		36	\$4,052,205.00	100%	0	\$0.00		0	\$0.0
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,490,626.19	100%	0	\$0.00		0	\$0.0
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA		\$0.0
Total		35	\$4,820,812.39	100%	0	\$0.00		0	\$0.0
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,258,001.23	100%	0	\$0.00		0 9	\$0.0
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	111	\$17,543,225.12	95.37%		\$0.00	NA		\$0.0
Total		116	\$18,394,500.84	100%	0	\$0.00		0 9	\$0.0
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31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%		\$0.00	NA		\$0.0
	Unavailable	1	\$143,814.64	4.89%		\$0.00	NA		\$0.0
Total		19	\$2,943,280.43	100%	0	\$0.00		0 5	\$0.0
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0.5	\$0.0
Total		653	\$141,797,145.21	100%	0	\$0.00			\$0.0
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	284	\$64,779,701.27	62.81%		\$0.00	NA		\$0.0
Total		463	\$103,135,913.88	100%	0	\$0.00		0 9	\$0.0
21 102771 1 5		1.4	\$1,200,200,10	1000		\$2.00	D.I.A.	2	* 2 0
31402XJA5	Unavailable	14	\$1,289,298.10	100%		\$0.00	NA		\$0.0
<u>Total</u>	-	14	\$1,289,298.10	100%	U	\$0.00		U	\$0.0
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0.5	\$0.0
Total		17	\$2,849,630.75	100%		\$0.00			\$0.0
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%		\$0.00	NA		\$0.0
	Unavailable	4	\$651,227.99	-		\$0.00	NA		\$0.0
Total		24	\$3,149,928.01	100%	0	\$0.00		0 9	\$0.0
	CHASE MANHIATTAN								
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%		\$0.00	NA		\$0.0
	Unavailable	33	\$4,498,908.72	46.63%		\$0.00	NA		\$0.0
Total		56	\$9,648,720.04	100%	0	\$0.00		0 3	\$0.0
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0 5	\$0.0
1	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0.5	\$0.0
Total	- Individuals	10	\$1,514,220.29	100%		\$0.00	- 11		\$0.0
31402XJM9		9	\$1,392,993.40	30.38%	0	\$0.00	NA	0 5	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0 \$0
Total	Chavanasic	35	\$4,585,457.75	100%		\$0.00	1171	0 \$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0 \$0
Total		11	\$1,480,663.54	100%	0	\$0.00		0 \$0
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%		\$0.00	NA	0 \$0
	Unavailable	5	\$843,429.79	74.1%		\$0.00	NA	0 \$0
Total		6	\$1,138,156.56	100%	0	\$0.00		0 \$0
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0 \$0
	Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0 \$0
Total		542	\$77,379,251.08	100%	0	\$0.00		0 \$0
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%		\$0.00	NA	0 \$0
	Unavailable	286	\$40,594,767.39	52.7%		\$0.00	NA	0 \$0
Total		548	\$77,032,057.62	100%	0	\$0.00		0 \$0
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0 \$0
	Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0 \$0
Total		553	\$76,533,509.35	100%	0	\$0.00		0 \$0
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0 \$0
	Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0 \$0
Total		416	\$54,671,526.97	100%	0	\$0.00		0 \$0
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0 \$0
	Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0 \$0
Total		601	\$77,049,296.77	100%	0	\$0.00		0 \$0
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	0 \$0
	Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0 \$0
Total		574	\$76,754,585.54	100%	0	\$0.00		0 \$0
31402XK88	CHASE MANHATTAN	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0 \$0

	MORTGAGE CORPORATION								
	Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.0
Total		483	\$60,113,147.34	100%	0	\$0.00		0	\$0. 0
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.0
Total		744	\$97,658,682.51	100%	0	\$0.00		0	\$0. 0
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%		\$0.00	NA		\$0.0
	Unavailable	300	\$67,141,698.54	53.84%		\$0.00	NA		\$0.0
Total		575	\$124,705,406.56	100%	0	\$0.00		0	\$0. 0
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	\$69,268,758.25	59.79%		\$0.00	NA		\$0.0
Total		541	\$115,848,652.80	100%	0	\$0.00		0	\$0. 0
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.0
Total		303	\$60,687,560.39	100%	0	\$0.00		0	\$0. 0
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%		\$0.00	NA		\$0.0
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,483,127.97	100%	0	\$0.00		0	\$0. 0
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,286,594.21	100%	0	\$0.00		0	\$0. 0
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.0
Total		458	\$73,023,643.94	100%	0	\$0.00		0	\$0. 0
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	521	\$82,025,471.12	86.44%		\$0.00	NA		\$0.0
Total		599	\$94,889,164.13	100%	0	\$0.00		0	\$0. 0
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.0

Total		618	\$100,888,384.42	100%		\$0.00		<u> </u>	\$0. 0
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31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%		\$0.00	NA	0	\$0.0
	Unavailable	346	\$51,007,723.31	61.54%		\$0.00	NA		\$0.0
Total		535	\$82,888,252.39	100%	0	\$0.00		0	\$0. (
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$50,391,257.62	60.61%		\$0.00	NA		\$0.0
Total		556	\$83,142,465.10	100%	0	\$0.00		0	\$0. 0
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$37,050,329.33	60.75%		\$0.00	NA		\$0.0
Total		402	\$60,992,689.44	100%	0	\$0.00		0	\$0. 0
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,028,508.00	100%	0	\$0.00		0	\$0.0
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	<u></u>	\$0.00	NA	0	\$0.0
Total		151	\$14,014,395.15	100%		\$0.00	. 1/ 1		\$0.0
31402XL46	MIDFIRST BANK SSB	83	\$6,500,426.57	100%		\$0.00	NA	0	\$0.0
Total	TAILDI IKOT DAINIX OOD	83	\$6,500,426.57 \$6,500,426.57	100%		\$0.00 \$ 0.00	INA		\$0.0 \$0. 0
31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%		\$0.00	NA		\$0.0
Total		73	\$8,509,260.53	100%	0	\$0.00		0	\$0. 0
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	_0	\$0.0
Total		69	\$7,002,630.57	100%		\$0.00			\$0.0
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	420	\$57,903,769.68	62.84%		\$0.00	NA		\$0.0
<u>Total</u>		678	\$92,139,448.24	100%	0	\$0.00		0	\$0.0
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$43,729,795.38	59.57%		\$0.00	NA		\$0.0
<u>Fotal</u>		579	\$73,412,066.78	100%	0	\$0.00		0	\$0. 0
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0.9	\$0.0

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Total		331	\$41,123,123.99	100%	0 \$0.00		0 \$0.0
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0 \$0.00	NA	
	Unavailable	179	\$23,277,271.51	75.32%	0 \$0.00	NA	0 \$0.0
Total		247	\$30,903,764.61	100%	0 \$0.00		0 \$0.0
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,172,643.95	70.33%	0 \$0.00	NA	0 \$0.0
Total		40	\$4,510,885.55	100%	0 \$0.00		0 \$0.0
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$16,304,189.76		0 \$0.00	NA	0 \$0.0
Total		132	\$24,824,898.56	100%	0 \$0.00		0 \$0.0
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$678,300.21	54.85%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,236,661.47	100%	0 \$0.00		0 \$0.0
31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$962,717.89	69.37%	0 \$0.00	NA	0 \$0.0
Total		24	\$1,387,807.01	100%	0 \$0.00		0 \$0.0
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49		0 \$0.00	NA	
	Unavailable	20	\$2,598,728.44	55.12%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,714,606.93	100%	0 \$0.00		0 \$0.0
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,454,100.62	48.42%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,003,187.86	100%	0 \$0.00		0 \$0.0
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$13,736,698.06		0 \$0.00	NA	0 \$0.0
Total		130	\$23,022,234.93	100%	0 \$0.00		0 \$0.0
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50		0 \$0.00		
	Unavailable	89	\$14,767,009.85	43.38%		NA	
Total		198	\$34,038,070.35	100%	0 \$0.00	' <u> </u>	0 \$0.0

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SIB MORTGAGE		\$230,063,10	3 52%	0.\$0	0.00	NΔ	0	\$0.0
MORTGAGE		Φ23U,0U3.1U	3.3270	υφι	0.00		U	3υ. υ
Unavailable	37	\$6,312,175.07	96.48%	0 \$0	0.00	NA	0	\$0.0
	38	\$6,542,238.17	100%	0 \$(0.00		0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0 \$(0.00	NA	0	\$0.0
Unavailable	341	\$66,558,214.02	99.84%	0 \$0	0.00	NA	0	\$0.0
	342	\$66,667,220.18	100%	0 \$0	0.00		0	\$0. 0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19				NA		\$0.0
Unavailable	1	\$84,075.00				NA		\$0.0
	20	\$2,875,118.19	100%	0 \$0	0.00		0	\$0. 0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67				NA		\$0.0
Unavailable	7	\$1,705,711.81	35.9%	— + <u> </u>		NA	- 1	\$0.0
	30	\$4,750,788.48	100%	0 \$0	0.00		0	\$0.0
	1			<u> </u>				
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36				NA		\$0.0
Unavailable	3	\$661,216.90				NA		\$0.0
	127	\$19,957,478.26	100%	0 \$0	0.00		0	\$0. 0
DOWNEY CAVINGS AND	++			+			\dashv	
LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%			NA		\$0.0
Unavailable	6			-		NA		\$0.0
	11	\$1,627,429.12	100%	0 \$0	0.00		0	\$0. (
	1						_	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40				NA		\$0.0
Unavailable	3	\$655,500.00				NA	_	\$0.0
	26	\$3,852,621.40	100%	0 \$0	0.00	\longrightarrow	0	\$0. (
	++			\vdash	\dashv		\dashv	
	4	\$631,500.00	38.28%	0 \$0	0.00	NA	0	\$0.0
	1 5	\$1.018.250.00	61 72%	0.80	0.00	NA	0	\$0.0
Ullavaliable	1 1					134.5		<u> </u>
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,484.11	27.6%	0 \$(0.00	NA	0	\$0.0
Unavailable	4	\$754,000.00	72.4%	0 \$0	0.00	NA	0	\$0.0
	6	\$1,041,484.11	100%	_				\$0.
	CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 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 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	CORPORATION D/B/A IVY MORTGAGE	CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$6,312,175.07 38 \$6,542,238.17 SIB MORTGAGE CORPORATION D/B/A IVY 1 \$109,006.16 MORTGAGE Unavailable 341 \$66,558,214.02 342 \$66,667,220.18 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 7 \$1,705,711.81 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 Unavailable 3 \$66,220.13 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 Unavailable 3 \$663,410.79 Unavailable 4 \$974,018.33 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$653,410.79 Unavailable 6 \$974,018.33 Unavailable 6 \$974,018.33 Unavailable 7 \$3,195,712.40 Unavailable 6 \$974,018.33 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,195,712.40 Unavailable 7 \$3,197,121.40 Unavailable 7 \$3,195,700.00 Unavailable 7 \$1,108,250.00 Unavailable 5 \$1,018,250.00 Unavailable 5 \$1,018,250.00 Unavailable 5 \$1,018,250.00 Unavailable 5 \$1,008,750.00	CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$6,312,175.07 96.48% 38 \$6,542,238.17 100% SIB MORTGAGE CORPORATION D/B/A IVY I \$109,006.16 0.16% MORTGAGE Unavailable 341 \$66,558,214.02 99.84% 342 \$66,667,220.18 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 7 \$1,705,711.81 35.9% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$61,216.90 3.31% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$66,261,216.90 3.31% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$651,216.90 3.31% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$651,216.90 3.31% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 17.01% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 4 \$631,500.00 38.28% Unavailable 3 \$655,500.00 17.01% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 4 \$631,500.00 38.28% Unavailable 5 \$1,018,250.00 61.72% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 4 \$631,500.00 38.28% Unavailable 5 \$1,018,250.00 61.72% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 4 \$631,500.00 38.28% Unavailable 5 \$1,018,250.00 61.72% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 4 \$631,500.00 38.28% Unavailable 5 \$1,018,250.00 61.72% DOWNEY SAVINGS AND 4 \$631,500.00 100%	CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$6,312,175.07 96.48% 0\$ SIB MORTGAGE CORPORATION D/B/A IVY 1 \$109,006.16 0.16% 0\$ MORTGAGE CORPORATION D/B/A IVY 1 \$109,006.16 0.16% 0\$ MORTGAGE Unavailable 341 \$66,558,214.02 99.84% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 7 \$1,705,711.81 35.9% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 3 \$661,216.90 3.31% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 6 \$974,018.33 59.85% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 6 \$974,018.33 59.85% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$653,410.79 40.15% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 17.01% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 61.72% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 17.01% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 61.72% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 17.01% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 61.72% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 100% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 100% 0\$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,018,250.00 100% 0\$	CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$6,312,175.07 96.48% 0\$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 1 \$109,006.16 0.16% 0\$0.00 MORTGAGE CORPORATION D/B/A IVY 1 \$109,006.16 0.16% 0\$0.00 MORTGAGE Unavailable 341 \$66,558,214.02 99.84% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 1000 1227 \$19,957,478.26 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 124 \$19,957,478.26 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 23 \$3,197,121.40 82.99% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 23 \$3,197,121.40 82.99% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 23 \$3,197,121.40 82.99% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 24 \$19,957,478.26 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 25 \$653,410.79 \$40.15% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 25 \$653,410.79 \$40.15% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 25 \$653,410.79 \$40.15% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 26 \$33,852,621.40 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 26 \$33,852,621.40 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 27 \$10000 \$1000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000	CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$6,312,175.07 96,48% 0 \$0.00 NA	CORPORATION D/B/A IVY MORTGAGE Unavailable 37

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GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0 \$0.00	NA	0	\$0.0
	86	\$17,171 829 75	50 03%	0.80.00	NΔ	0	\$0.0
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GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%				\$0.
Unavailable	41	\$7,893,647.48	23.06%		1		\$0.
	195	\$34,224,321.75	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0 \$0.00	NA	0	\$0.
Unavailable	46	\$8,948,374.72	25.92%		1 1	0	\$0.
	189	\$34,526,027.34	100%	0 \$0.00			\$0.
GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0 \$0.00	NA	0	\$0.0
Unavailable	41	\$8,316,971.42	24.44%		1 1	0	\$0.0
	192	\$34,032,816.23	100%		1 1		\$0.0
GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%				\$0.0
Unavailable	- 1	\$15,405,067.44			1		\$0.0
	183	\$34,045,074.12	100%	<u>U \$0.00</u>	' 	0	\$0.0
GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%				\$0.0
Unavailable	62	\$12,343,969.63	35.59%		1		\$0.0
	194	\$34,687,406.11	100%	0 \$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0 \$0.00	NA	0	\$0.0
Unavailable	66	\$11,995,288.08	34.48%	0 \$0.00	NA	_0	\$0.0
	199	\$34,791,665.60	100%	0 \$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0 \$0.00	NA	0	\$0.0
Unavailable	103	\$20,739,117.75	62.16%		1 1		\$0.0
	180	\$33,362,829.52	100%	0 \$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%				\$0.0
Unavailable	78	\$13,184,890.00	38.85%	0 \$0.00	NA	0	\$0.0
Unavanable	209	\$33,934,698.59	100%	0 \$0.00	1 1		\$0.0
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31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,002,044.56	52.45%	0 \$0.00	NA	0 \$0.0
Total		211	\$34,320,506.84	100%	0 \$0.00		0 \$0.0
	GMAC MORTGAGE						
31402XMC7	CORPORATION	116	\$20,397,888.54	63.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,605,171.78	36.26%	0 \$0.00	NA	0 \$0.0
Total		181	\$32,003,060.32	100%	0 \$0.00		0 \$0.0
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$22,474,799.14	66.52%	0 \$0.00	NA	0 \$0.0
Total		166	\$33,785,795.10	100%	0 \$0.00		0 \$0.0
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,887,377.62	51.55%	0 \$0.00	NA	0 \$0.0
Total		174	\$34,699,316.86	100%	0 \$0.00		0 \$0.0
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,157,219.42	41.6%	0 \$0.00	NA	0 \$0.0
Total		198	\$34,031,863.24	100%	0 \$0.00		0 \$0.0
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$17,120,198.23	51.04%	0 \$0.00	NA	0 \$0.0
Total		181	\$33,542,202.07	100%	0 \$0.00		0 \$0.0
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,912,298.52	20.73%	0 \$0.00	NA	0 \$0.0
Total		194	\$33,340,176.99	100%	0 \$0.00		0 \$0.0
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$15,254,031.34	45.13%	0 \$0.00	NA	0 \$0.0
Total		168	\$33,798,023.32	100%	0 \$0.00		0 \$0.0
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$15,266,235.34	44.79%	0 \$0.00	NA	0 \$0.0
Total		189	\$34,085,898.64	100%	0 \$0.00		0 \$0.0
31402XML7	GMAC MORTGAGE	153	\$24,855,709.40	75.14%	0 \$0.00	NA	0 \$0.0

	CORPORATION					<u></u>	
	Unavailable	49	\$8,222,970.72	24.86%	0 \$0.00	NA	0 \$0.0
Total		202	\$33,078,680.12	100%	0 \$0.00		0 \$0.0
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$16,042,659.64	47.86%	0 \$0.00	NA	0 \$0.0
Total		183	\$33,520,108.38	100%	0 \$0.00		0 \$0.0
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$14,036,961.76	41.36%	0 \$0.00	NA	0 \$0.0
Total		202	\$33,941,601.33	100%	0 \$0.00		0 \$0.0
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$13,634,783.67	41.18%	0 \$0.00	NA	0 \$0.0
Total		189	\$33,110,767.92	100%	0 \$0.00		0 \$0.0
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$12,906,220.39	38.04%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,927,347.89	100%	0 \$0.00		0 \$0.0
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,102,432.86	34.88%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,697,876.36	100%	0 \$0.00		0 \$0.0
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,615,394.10	33.87%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,289,024.02	100%	0 \$0.00		0 \$0.0
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,370,740.67	38.62%	0 \$0.00	NA	0 \$0.0
Total		195	\$34,623,248.40	100%	0 \$0.00		0 \$0.0
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$14,459,941.40	41.25%	0 \$0.00	NA	0 \$0.0
Total		187	\$35,053,636.83	100%	0 \$0.00		0 \$0.0
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0 \$0.00	NA	0 \$0.0

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	Unavailable	73	\$13,805,677.63	41.33%		\$0.00	NA	0 \$0
Total		188	\$33,401,960.59	100%	0	\$0.00		0 \$0
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0 \$0
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0 \$0
Total		190	\$34,334,728.93	100%		\$0.00		0 \$0
31402XMX1	GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%		\$0.00	NA	0 \$0
	Unavailable	119	\$17,208,020.94	76.42%		\$0.00	NA	0 \$0
Total		153	\$22,516,528.79	100%	0	\$0.00		0 \$0
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0 \$0
	Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0 \$0
Total		193	\$34,555,324.78	100%	0	\$0.00		0 \$0
31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0 \$0
	Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0 \$0
Total		189	\$33,865,993.66	100%	0	\$0.00		0 \$0
31402XN28	Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0 \$0
Total		16	\$3,240,553.58	100%	0	\$0.00		0 \$0
31402XN36	Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0 \$0
Total	Chavanaoic	69	\$13,088,622.68	100%		\$0.00	1171	0 \$0
				1001		+ 0 0 0		0 40
31402XN44 Total	Unavailable	22 22	\$4,402,941.33 \$4,402,941.33	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		22	\$4,402,941.33	100%	U	Φυ.υυ		υφυ
31402XN51	Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0 \$0
Total		27	\$3,828,006.49	100%	0	\$0.00		0 \$0
2140277160	77 111	17	Φ2.407.20ζ.00	1000		ΦΩ ΩΩ	NTA	0,00
31402XN69 Total	Unavailable	17 17	\$3,487,386.80 \$3,487,386.80	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
1 otai		17	ψ3,407,300.00	100 /0	U	ψυ.υυ		υφυ
31402XN77	RBMG INC	1	\$92,094.94	0.76%	0	\$0.00	NA	0 \$0
	Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0 \$0
Total		60	\$12,047,305.61	100%	0	\$0.00		0 \$0
31402XN85	Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0 \$0
Total	O HU V UI I UO I C	18	\$3,859,270.16	100%		\$ 0.00	11/1	0 \$0
31402XN93	Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0 \$0

Total		8	\$1,056,219.26	100%	0 \$0.00		0 \$0.0
31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0 \$0.00		
	Unavailable	72	\$13,893,981.46	42.28%	0 \$0.00	NA	0 \$0.0
Total		187	\$32,860,432.70	100%	0 \$0.00		0 \$0.0
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,834,550.23	35.23%	0 \$0.00	NA	0 \$0.0
Total		191	\$33,592,133.87	100%	0 \$0.00		0 \$0.0
31402XNC6	GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$14,931,870.21	49.9%	0 \$0.00	NA	0 \$0.0
Total		191	\$29,924,079.10	100%	0 \$0.00		0 \$0.0
31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,267,672.60	20.65%	0 \$0.00	NA	0 \$0.0
Total		108	\$15,824,842.40	100%	0 \$0.00		0 \$0.0
31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$23,439,330.61	69.43%	0 \$0.00	NA	0 \$0.0
Total		208	\$33,759,557.80	100%	0 \$0.00		0 \$0.0
31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0 \$0.00		
	Unavailable	130	\$22,175,978.89	65.64%	0 \$0.00	NA	0 \$0.0
Total		203	\$33,783,144.57	100%	0 \$0.00		0 \$0.0
31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0 \$0.00	NA	
	Unavailable	113	\$19,519,897.67	56.97%	0 \$0.00	NA	0 \$0.0
Total		215	\$34,261,380.57	100%	0 \$0.00		0 \$0.0
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,895,240.81	23.53%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,556,356.11	100%	0 \$0.00		0 \$0.0
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0 \$0.00		
	Unavailable	76	\$13,714,199.78	39.67%	0 \$0.00		0 \$0.0
Total		196	\$34,569,469.98	100%	0 \$0.00	'	0 \$0.0

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31402XNK8	GMAC MORTGAGE	127	\$22,114,956.34	64.71%	OS	\$0.00	NA	0	\$0.0
-	CORPORATION	65				\$0.00			\$0.0
Total	Unavailable	192	\$12,061,215.54 \$34,176,171,88			\$0.00 \$0.00	NA		\$0.0
Total		192	\$34,176,171.88	100%	1	φυ.υυ	\longrightarrow	<u> </u>	φυ.
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17			\$0.00	NA		\$0.
	Unavailable	51	\$9,361,000.18	1	1 1	\$0.00	NA		\$0.0
Total		187	\$33,416,832.35	100%	0	\$0.00		0	\$0.0
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	05	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.0
Total		168	\$33,921,910.70			\$0.00	$\overline{}$		\$0.0
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,390,227.14	t t		\$0.00	NA		\$0.0
Total		182	\$32,771,314.89	100%		\$0.00	\Box		\$0.0
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	100	\$20,505,225.44	64.04%	-	\$0.00	NA		\$0.0
Total		161	\$32,020,978.32	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,112,388.34	41.81%		\$0.00	NA		\$0.0
Total		175	\$33,757,093.31	100%		\$0.00			\$0.0
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,312,732.89	100%	0	\$0.00	$\overline{}$		\$0.0
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,878,906.31	39.57%		\$0.00	NA		\$0.0
Total		161	\$27,489,793.06	100%	0	\$0.00		0	\$0.0
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%		\$0.00	NA		\$0.0
	Unavailable	61	\$12,130,002.14			\$0.00	NA		\$0.0
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$0.0
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31402XNU6	Unavailable	15	\$3,001,556.36	100%	_	\$0.00	NA		\$0.0
Total		15	\$3,001,556.36	100%	0	\$0.00		0	\$0.0
214023731374	TT '1-1-1.	72	¢15 457 (O5 11	1000	0	¢Ω ΩΩ	NT A	0	ድር ር
31402XNV4 Total	Unavailable	73 73	\$15,457,605.11 \$15,457,605.11	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		/3	\$15,457,605.11	100%	U	Φυ.υυ		U	Φυ. υ
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,446,910.59	100%		\$0.00			\$0.0
31402XNX0	Unavailable	10	\$1,936,319.68	100%		\$0.00	NA		\$0.0
Total		10	\$1,936,319.68	100%	0	\$0.00		0	\$0.0
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	25	\$3,581,991.84	100%		\$0.00	11/1		\$0.0
Total			φο,οοι,>>1101	100 /0	Ŭ	φο ι σο		Ū	φυ•υ
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.0
24.4027772.4			***	1000		.	27.1		40.0
31402XP34	Unavailable	70	\$9,826,461.93	100%		\$0.00	NA		\$0.0
Total		70	\$9,826,461.93	100%	0	<u>\$0.00</u>		0	\$0.0
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,121,798.50	100%		\$0.00			\$0.0
31402XP67	Unavailable	32	\$6,222,731.31	100%		\$0.00	NA		\$0.0
Total		32	\$6,222,731.31	100%	0	\$0.00		0	\$0.0
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	19	\$3,398,157.48	100%		\$0.00	11/1		\$0.0
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31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$0.0
21.10277721			***	1000		.	27.1		40.0
31402XP91	Unavailable	58	\$8,102,044.13	100%		\$0.00	NA		\$0.0
Total		58	\$8,102,044.13	100%	U	\$0.00		U	\$0.0
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,690,327.83	100%		\$0.00			\$0.0
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31402XPB6	Unavailable	23	\$2,969,636.20	100%		\$0.00	NA		\$0.0
Total		23	\$2,969,636.20	100%	0	\$0.00		0	\$0.0
21402VPC4	T	25	¢6 720 050 01	1000	-	ቀ <u>ሰ</u> ሰሳ	ъта		ቀለ ለ
31402XPC4 Total	Unavailable	35 35	\$6,739,059.81 \$6,739,059.81	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
ı viai		35	φυ,/37,037.01	100%	U	φυ.υυ		U	φυ.U
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31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,050,505.23	100%	0	\$0.00		0	\$0.0
21.102772.22	**	10	***	1000	0	40.00	27.1	0	.
31402XPG5	Unavailable	18	\$2,128,333.85	100%		\$0.00	NA		\$0.0
Total		18	\$2,128,333.85	100%	U	\$0.00		U	\$0.0
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,158,467.37	100%		\$0.00	1171		\$0.0
2 0 0 0 0			+2,100,101.01	20070	Ū	4000		J	4000
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$21,369,701.55	100%	0	\$0.00		0	\$0.0
24.40277777			\$ 220 1 5 00	1000		40.00	27.1	0	.
31402XPK6	Unavailable	31	\$5,328,175.00	100%		\$0.00	NA	Ī	\$0.0
Total		31	\$5,328,175.00	100%	U	<u>\$0.00</u>		U	\$0.0
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,319,866.85	100%		\$0.00	·	_	\$0.0
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31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,340,045.55	100%	0	\$0.00		0	\$0.0
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$1,705,114.93	100%		\$0.00 \$0.00	NA		\$0.0
Total		13	φ1,703,114.93	100 /6	U	φυ.υυ		U	φυ.υ
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,562,198.52	100%	0	\$0.00		0	\$0.0
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	56	\$11,794,618.50	100%	_	\$0.00	IIA	_	\$0.0
10001		20	ψ11,771,010.00	100 /0	Ů	ψυ•υυ		Ť	φυ•υ
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,585,838.16	100%	0	\$0.00		0	\$0.0
31402XPV2	Unavailable	44	\$8,932,499.78	100%		\$0.00	NA	0	\$0.0
Total		44	\$8,932,499.78	100%	0	\$0.00		0	\$0.0
31402XPW0	Unavailable	19	\$3,250,080.90	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanauic	19	\$3,250,080.90	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
1 01411		19	Ψυ, μυ, υσυ, γυ	100 /0	U	Ψυ•υυ		U	ψυ•υ
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,344,583.00	100%		\$0.00			\$0.0
31402XPY6	Unavailable	15	\$1,992,348.49	100%		\$0.00	NA		\$0.0
Total		15	\$1,992,348.49	100%	0	\$0.00		0	\$0.0

31402XPZ3	RBMG INC	1	\$160,207.27	2.58%		\$0.00	NA		\$0.0
	Unavailable	29	\$6,048,332.88	97.42%		\$0.00	NA		\$0.0
Total		30	\$6,208,540.15	100%	0 5	\$0.00		0	\$0.0
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0 \$	\$0.00	NA	_0	\$0.0
Total		29	\$2,980,323.01	100%	0 5	\$0.00			\$0.0
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0.9	\$0.00	NA	0	\$0.0
Total		17	\$1,689,055.76	100%		\$0.00			\$0. 0
31402XQD1	Unavailable	42	\$7,848,642.34	100%	_05	\$0.00	NA	_0	\$0.0
Total		42	\$7,848,642.34	100%		\$0.00			\$0.0
31402XQE9	Unavailable	25	\$4,193,964.64	100%	_ 0.9	\$0.00	NA	_ 0	\$0.0
Total		25	\$4,193,964.64	100%		\$0.00			\$0.0
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0.9	\$0.00	NA	0	\$0.0
Total		28	\$5,460,164.17	100%		\$0.00			\$0.0
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0.9	\$0.00	NA	0	\$0.0
Total		33	\$4,875,424.79	100%		\$0.00 \$0.00	_ 1/1		\$0.0
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0.9	\$0.00	NA	0	\$0.0
Total		10	\$1,335,269.20	100%		\$0.00 \$0.00	11/1		\$0.0
31402XQK5	RBMG INC	1	\$61,500.00	1.15%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,280,715.19	98.85%	0 \$	\$0.00	NA	0	\$0.0
Total		38	\$5,342,215.19	100%	0	\$0.00		0	\$0.0
31402XQL3	Unavailable	11	\$1,204,941.02	100%		\$0.00	NA		\$0.0
Total		11	\$1,204,941.02	100%	0 5	\$0.00	 	0	\$0.0
31402XQN9	Unavailable	30	\$5,990,967.99	100%		\$0.00	NA		\$0.0
Total		30	\$5,990,967.99	100%	0 5	\$0.00	\longrightarrow	0	\$0.0
31402XQP4	Unavailable	22	\$3,105,214.16	100%		\$0.00	NA		\$0.0
Total		22	\$3,105,214.16	100%	0 5	\$0.00	\longrightarrow	0	\$0.0
31402XQR0	Unavailable	58	\$12,182,691.31	100%		\$0.00	NA		\$0.0
Total		58	\$12,182,691.31	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,509,018.79	7.19%		\$0.00	NA		\$0.0
Total		334	\$20,976,045.34	100%	0	\$0.00	7	0	\$0.0

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31402XR32	FIRST HORIZON HOME	142	\$24,063,365.45	96.13%	0.5	60.00	NA	0	\$0.0
31402AR32	LOAN CORPORATION								
m 1	Unavailable	7	\$969,593.80	3.87%	_	00.00	NA		\$0.0
Total		149	\$25,032,959.25	100%	0 \$	60.00		0	\$0.0
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%		60.00	NA		\$0.0
	Unavailable	6	\$1,161,850.00	12.64%	_	80.00	NA		\$0.0
Total		59	\$9,191,416.45	100%	0 \$	80.00		0	\$0.0
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0\$	60.00	NA	0	\$0.0
	Unavailable	6	\$861,800.00	9.57%	0 \$	00.00	NA		\$0.0
Total		58	\$9,003,968.45	100%	0 \$	80.00		0	\$0.0
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0\$	60.00	NA	0	\$0.0
	Unavailable	4	\$590,725.00	2.41%		00.00	NA		\$0.0
Total		135	\$24,516,275.18	100%	0 \$	80.00		0	\$0.0
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0\$	60.00	NA	0	\$0.0
	Unavailable	1	\$290,000.00	0.72%	0 \$	80.00	NA	0	\$0.0
Total		229	\$40,250,503.09	100%	0 \$	80.00		0	\$0.0
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0\$	80.00	NA	0	\$0.0
Total		41	\$3,737,038.02	100%	0 \$	80.00		0	\$0.0
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0\$	60.00	NA	0	\$0.0
Total		20	\$4,255,500.00	100%	0 \$	80.00		0	\$0.0
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0\$	60.00	NA	0	\$0.0
	Unavailable	14	\$1,440,999.41	18.3%	0 \$	00.00	NA	0	\$0.0
Total		59	\$7,876,425.21	100%	0 \$	80.00		0	\$0.0
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0\$	60.00	NA	0	\$0.0
	Unavailable	1	\$53,814.31	4.32%		00.00	NA		\$0.0
Total		22	\$1,247,012.04	100%	0 \$	60.00		0	\$0.0
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0\$	60.00	NA	0	\$0.0
	Unavailable	2	\$190,784.10	15.79%	0\$	60.00	NA	0	\$0.0

Total		10	\$1,208,406.98	100%	0	\$0.00		0	\$0.0
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C	106	\$12,081,788.18	100%		\$0.00	NA		\$0.0
Total		106	\$12,081,788.18	100%	0	\$0.00		0	\$0.0
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$53,332,296.80	51.64%		\$0.00	NA		\$0.0
Total		604	\$103,282,486.46	100%	0	\$0.00		0	\$0.0
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,930,360.54	60.74%		\$0.00	NA		\$0.0
Total		74	\$13,056,620.43	100%	0	\$0.00		0	\$0.0
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,053,761.70	56.08%		\$0.00	NA		\$0.0
Total		137	\$21,493,369.22	100%	0	\$0.00		0	\$0.0
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,538,478.81	100%	0	\$0.00		0	\$0.0
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$25,155,682.51	95.04%		\$0.00	NA		\$0.0
Total		182	\$26,468,259.39	100%	0	\$0.00		0	\$0.0
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$24,885,610.72	45.98%		\$0.00	NA		\$0.0
Total		392	\$54,120,956.00	100%	0	\$0.00		0	\$0.0
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,501,072.14	41.6%		\$0.00	NA		\$0.0
Total		52	\$6,012,251.67	100%	0	\$0.00		0	\$0.0
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%		\$0.00	NA		\$0.0
Total	Unavailable	40 48	\$8,190,773.36 \$10,003,719.24	81.88% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	38	\$8,424,401.98	84.13%	0 \$0.00	NA	
Total		46	\$10,013,008.27	100%	0 \$0.00		0 \$0.
			** *** * * * * * * * 		0 40 00		0.40
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$24,476,142.94	81.51%	0 \$0.00	NA	0 \$0.
Total		142	\$30,028,405.50	100%	0 \$0.00		0 \$0.
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$7,747,107.48	77.37%	0 \$0.00	NA	0 \$0.
Total		46	\$10,012,910.55	100%	0 \$0.00		0 \$0.
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0 \$0.00	NA	0 \$0.
Total		49	\$9,016,579.80	100%	0 \$0.00		0 \$0.
24.40.27777.72	2222446		* 4 4 5 2 2 2 2 4	44.50	0.00	27.1	0.00
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$5,552,479.39	55.44%	0 \$0.00	NA	0 \$0.
Total		52	\$10,015,862.63	100%	0 \$0.00		0 \$0.
21.10.27777777		40	*= 2= 1 221 21	20.06%	0.00	27.1	0.00
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0 \$0.00	NA	0 \$0.
	Unavailable	91	\$17,758,045.81	70.94%	0 \$0.00	NA	0 \$0.
Total		131	\$25,032,377.75	100%	0 \$0.00		0 \$0.
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0 \$0.00	NA	0 \$0.
	Unavailable	117	\$24,287,154.84	97.02%	0 \$0.00	NA	0 \$0.
Total		122	\$25,032,655.38	100%	0 \$0.00		0 \$0.
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0 \$0.00	NA	0 \$0.
Total		56	\$9,986,627.01	100%	0 \$0.00		0 \$0.
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0 \$0.00	NA	0 \$0.
Total	Chavanable	46	\$10,048,522.86	100%	0 \$0.00	IVA	0 \$0.
Total		40	\$10,040,522.00	100 %	0 30.00		<u>U \$0.</u>
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0 \$0.00	NA	0 \$0.
51102111119	Unavailable	53	\$9,206,134.87	97.32%	0 \$0.00	NA	0 \$0.
Total	Chavandore	54	\$9,459,542.01	100%	0 \$0.00	11/1	0 \$0.
			<i>\$2</i> ,102,012,01	10070	υ φυτου		0 4 01
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$7,656,252.12	76.53%	0 \$0.00	NA	0 \$0.
Total		47	\$10,004,179.59	100%	0 \$0.00		0 \$0.
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0 \$0.00	NA	0 \$0.
	Unavailable	54	\$11,661,278.90	97.09%	0 \$0.00	NA	0 \$0.
Total		57	\$12,010,332.75	100%	0 \$0.00		0 \$0.
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31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0 \$0.00	NA	0 \$0.

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Total	Unavailable	52 53	\$10,191,893.06 \$10,405,893.06	97.94% 100%	0 \$0.0 0 \$0.0		1	\$0.0 \$0. 0
1 otal		53	\$10, 4 05,895.00	100%	0.040	U	1	φ υ. (
31402XX27	Unavailable	23	\$1,544,591.78	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	23	\$1,544,591.78	100%	0 \$0.0			\$0.0
- Cour			Ψ1,211,251170	100 /0	σφοιο		 	Ψυι
31402XX35	Unavailable	189	\$42,833,412.22	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		189	\$42,833,412.22	100%	0 \$0.0	0	_	\$0.0
31402XX43	Unavailable	19	\$1,892,353.64	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		19	\$1,892,353.64	100%	0 \$0.0	0	0	\$0.0
31402XX50	Unavailable	13	\$2,148,137.57	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		13	\$2,148,137.57	100%	0 \$0.0	0	0	\$0.0
31402XX68	Unavailable	27	\$4,432,956.64	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		27	\$4,432,956.64	100%	0 \$0.0	0	0	\$0.0
31402XX76	Unavailable	226	\$48,155,511.63	100%	0 \$0.0		1	\$0.0
Total		226	\$48,155,511.63	100%	0 \$0.0	0	0	\$0.0
31402XX84	Unavailable	23	\$2,204,820.55	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		23	\$2,204,820.55	100%	0 \$0.0	0	0	\$0.0
21.40277722		2.1	Φ.C. 0.0.0, 5.0.7 , 0.2	100%	0,000	0 27.4		Φ0.
31402XX92	Unavailable	31	\$6,888,587.02	100%	0 \$0.0		+	\$0.0
Total		31	\$6,888,587.02	100%	0 \$0.0	<u>U</u>	0	\$0.0
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0 \$0.0		1	\$0.0
	Unavailable	159	\$29,491,213.32	99.6%	0 \$0.0	-	_	\$0.0
Total		160	\$29,610,413.32	100%	0 \$0.0	0	0	\$0.0
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		246	\$53,604,741.77	100%	0 \$0.0	0	0	\$0.0
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		28	\$4,631,565.73	100%	0 \$0.0	0	0	\$0.0
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		26	\$2,554,043.58	100%	0 \$0.0		+	\$0.0
31402XY26	Unavailable	78	\$7,805,861.74	100%	0 \$0.0	0 NA	0	\$0.0
Total	Onavanaoic	78	\$7,805,861.74 \$7,805,861.74	100%	0 \$0.0	-	1	\$0.0
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31402XY34	Unavailable	55	\$3,940,918.92	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		55	\$3,940,918.92	100%	0 \$0.0	0	0	\$0.0

31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,832,499.83	100%	0	\$0.00		0	\$0. 0
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	116	\$6,926,755.72	100%		\$0.00	1171		\$0.0
31402XY67	Unavailable	58	\$8,993,220.00	100%		\$0.00	NA		\$0.0
Total		58	\$8,993,220.00	100%	0	\$0.00		0	\$0. 0
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,378,556.89	100%	0	\$0.00		0	\$0. 0
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаве	33	\$2,113,980.00	100%		\$0.00	1171		\$0.0
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31402XY91 Total	Unavailable	22 22	\$3,475,411.61 \$3,475,411.61	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		22	\$3,475,411.01	100%	U	φυ.υυ		U	Φυ.υ
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,358,199.18	100%	0	\$0.00		0	\$0. 0
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$20,765,805.72	100%	0	\$0.00		0	\$0. 0
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$55,785,057.14	99.7%		\$0.00	NA		\$0.0
Total		307	\$55,951,457.14	100%	0	\$0.00		0	\$0. 0
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.0
Total	O TAX T WITHOUT	80	\$13,204,687.42	100%		\$0.00	1,112		\$0. 0
31402XYF7	Unavailable	157	\$30,026,986.99	100%		\$0.00	NA		\$0.0
Total		157	\$30,026,986.99	100%		\$0.00		0	\$0. 0
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$16,121,356.75	100%	0	\$0.00		0	\$0. 0
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anaoro	198	\$13,169,383.60	100%		\$0.00	1111		\$0.0
31402XYJ9	Unavailable	152	\$0,029,202,22	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	152 152	\$9,938,392.23 \$9,938,392.23	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402XYK6	Unavailable	8	\$1,274,883.99				
Total	- 	8	\$1,274,883.99	100%	0 \$0.00		0 \$0.
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0 \$0.00	NA	0 \$0.
Total	O HA VAIIAOIC	194	\$30,720,917.96 \$30,720,917.96		0 \$0.00		0 \$0.
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31402XYM2	Unavailable	73	\$15,246,335.22	100%	0 \$0.00	NA	0 \$0.
Total		73	\$15,246,335.22	100%	0 \$0.00		0 \$0.
31402XYN0	Unavailable	121	\$11,982,878.94	100%			1
Total		121	\$11,982,878.94	100%	0 \$0.00		0 \$0.
31402XYP5	Unavailable	111	\$10,998,166.42	100%			
Total		111	\$10,998,166.42	100%	0 \$0.00		0 \$0.
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31402XYQ3	Unavailable	117	\$19,558,413.86 \$10,558,413.86				
<u>Total</u>		117	\$19,558,413.86	100%	0 \$0.00	 	0 \$0.
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0 \$0.00	NA	0 \$0.
Total	Onavanaule	81	\$13,414,268.83 \$13,414,268.83	100%	0 \$0.00		0 \$0. 0 \$0.
		01	ψ±J,7117,4U0.δ3	100 %	υ φυ . υυ		<u> </u>
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0 \$0.00	NA	0 \$0.
Total		68	\$11,493,242.62	100%	0 \$0.00		0 \$0.
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31402XYT7	Unavailable	70	\$4,834,278.16	100%	0 \$0.00	NA	
Total		70	\$4,834,278.16	100%	0 \$0.00	_ <u></u>	0 \$0.
31402XYU4	FLAGSTAR BANK, FSB		\$66,990.00	0.77%	0 \$0.00	NA	0 \$0.
	Unavailable	125	\$8,676,164.87	99.23%	0 \$0.00	NA	0 \$0.
Total		126	\$8,743,154.87	100%	0 \$0.00		0 \$0.
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0 \$0.00	NA	0 \$0.
Total	O Ha v aliault	69	\$4,387,022.68 \$4,387,022.68	100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
1 VIIII		09	Ψ -1 ,307,044.08	100%	υ φυ . 00	 	υ Φ υ,
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0 \$0.00	NA	0 \$0.
	Unavailable	78	\$7,582,912.34		0 \$0.00		
Total		79	\$7,685,539.47	100%	0 \$0.00		0 \$0.
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0 \$0.00	NA	0 \$0.
Total	€ Ha valla∪IC	57	\$5,520,796.79 \$5,520,796.79	100%	0 \$0.00		0 \$0.
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31402XYY6	Unavailable	64	\$6,154,496.38	100%	0 \$0.00	NA	0 \$0.
Total		64	\$6,154,496.38	100%	0 \$0.00		0 \$0.
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0 \$0.00	NA	0 \$0.

Total		29	\$2,153,033.47	100%	0	\$0.00		0	\$0.0
24.4027772.7			* 440 4 60 00	0.45~		40.00			40.6
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%		\$0.00	NA		\$0.0
Total	Unavailable	487 489	\$89,271,586.12	99.53%		\$0.00	NA		\$0.0
Total		489	\$89,690,746.12	100%	U	\$0.00			\$0.0
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%		\$0.00	NA		\$0.0
	Unavailable	88	\$17,758,799.52	90.99%		\$0.00	NA		\$0.0
Total		95	\$19,517,599.52	100%	0	\$0.00		0	\$0.0
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$17,248,289.85	100%	0	\$0.00		0	\$0.0
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.0
Total	O TWY WILLIAM TO	73	\$12,412,397.65	100%		\$0.00	1,112		\$0.0
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	88	\$15,193,626.72 \$15,193,626.72	100%		\$0.00 \$0.00	NA		\$0.0
1 Otal		00	\$13,173,020.72	100 %	U	φυ.υυ		U	φυ.ι
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,288,005.80	100%	0	\$0.00		0	\$0.0
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	297	\$42,797,802.95 \$42,797,802.95	100%		\$0.00	IVA		\$0.0
31402XZ90	Unavailable	249	\$14,557,381.26	100%		\$0.00	NA		\$0.0
Total		249	\$14,557,381.26	100%	0	\$0.00		0	\$0.0
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,830,783.24	100%	0	\$0.00		0	\$0.0
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.0
Total	O TWY WILLIAM	42	\$2,971,679.48	100%		\$0.00	1,112		\$0.0
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA		\$0.0
Total	Onavanable	41	\$6,748,968.94	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402XZD1	Unavailable	15	\$1,472,083.08	100%		\$0.00	NA		\$0.0
Total		15	\$1,472,083.08	100%	U	\$0.00		U	\$0.0
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,224,788.60	100%	0	\$0.00		0	\$0.0
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.0
DI 102/12/OT	Unavailable	197	\$34,535,351.10	99.34%		\$0.00	NA		\$0.0

Total		199	\$34,763,926.10	100%	0	\$0.00		0	\$0.0
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31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA		\$0.0
Total		51	\$8,692,151.21	100%	0	\$0.00		0	\$0. 0
31402XZK5	Unavailable	24	\$4,606,860.69	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	24	\$4,606,860.69	100%		\$0.00 \$0.00	NA		<u> </u>
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31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0.5	\$0.0
Total		22	\$3,433,939.75	100%	0	\$0.00		0 9	\$0.0
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0.9	\$0.0
Total	ona , amaio	35	\$6,229,580.00	100%		\$0.00	7 (1 2		\$0.0
31402XZU3	Unavailable	40	\$6,597,359.64	100%		\$0.00	NA		\$0.0
Total		40	\$6,597,359.64	100%	0	\$0.00		0 9	\$0.0
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		57	\$9,661,130.00	100%		\$0.00			\$0.0
31402XZX7	Unavailable	94	\$17,232,441.50	100%		\$0.00	NA		\$0.0
Total		94	\$17,232,441.50	100%	0	\$0.00		0	\$0. 0
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0.5	\$0.0
Total		9	\$1,685,037.10	100%	0	\$0.00			\$0. 0
21402V772	Tassailahla	6.4	¢1.4.240.029.22	1000/	- 0	\$0.00	NIA	0.9	<u></u>
31402XZZ2 Total	Unavailable	64 64	\$14,240,938.22 \$14,240,938.22	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		04	\$14,240,930.22	100 /6	U	φυ.υυ		U	φυ•υ
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0.5	\$0.0
Total		5	\$1,014,700.00	100%	0	\$0.00		0 9	\$0. 0
21402VD27	DDC MODTC ACE COMPANY	10	¢2 502 150 00	74.07%		\$0.00	NIA	0.9	\$0.0
31402YB37	RBC MORTGAGE COMPANY Unavailable	18 5	\$3,502,150.00 \$1,169,000.00	74.97% 25.03%		\$0.00			\$0.0
Total	Chavanaole	23	\$4,671,150.00	100%		\$ 0.00			\$0.0
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31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%		\$0.00		0.5	\$0.0
	Unavailable	11	\$2,020,300.00	31.26%		\$0.00	NA		\$0.0
Total		35	\$6,463,600.00	100%	0	\$0.00		0 9	\$0. 0
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0.9	\$0.0
	Unavailable	12	\$1,656,650.00	38.76%		\$0.00			\$0.0
Total		30	\$4,274,350.00	100%		\$0.00			\$0.0
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31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0\$	0.0
Total		54	\$8,842,910.19	100%	0	\$0.00		0 \$	0.0
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%		\$0.00		0\$	
Total		114	\$13,516,517.13	100%	0	\$0.00		0 \$	0.0
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0\$	<u>Λ</u> (
Total	STATE PARM DAINE, PSB	34	\$2,915,803.47 \$2,915,803.47	100%		\$0.00 \$0.00	INA	0 \$	
Ital		34	φ2,913,003.47	100 /0	U	φυ.υυ		υφ	υ.ι
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0\$	0.0
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0\$	0.0
Total		8	\$1,443,250.00	100%	0	\$0.00		0 \$	0.0
			+=- 0 - 00 00	.=		+0.00			
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%		\$0.00		0 \$	
m	Unavailable	4	\$825,000.00	52.74%		\$0.00	NA	0 \$	
<u>Total</u>		10	\$1,564,300.00	100%	U	\$0.00		0 \$	0.0
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA	0\$	0.0
5110212111	Unavailable	11	\$2,354,700.00	49.62%		\$0.00		0\$	
Total		24	\$4,745,106.92	100%		\$0.00	1,111	0 \$	
			+ -,,		-	4			-
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0\$	0.0
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0\$	0.0
Total		59	\$10,476,150.00	100%	0	\$0.00		0 \$	0.0
21402VD76	DDC MODTC A CE COMPANY	10	\$1.641.450.00	58.4%	0	\$0.00	NA	0\$	0.0
31402YBZ6	RBC MORTGAGE COMPANY Unavailable	11	\$1,641,450.00 \$1,169,150.00	41.6%		\$0.00		0\$	
Total	Onavanable	21	\$2,810,600.00	100%		\$0.00 \$0.00		0 \$	
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31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0\$	0.0
	Unavailable	9	\$1,979,962.71	18.68%		\$0.00		0\$	
Total		48	\$10,599,982.34	100%	0	\$0.00		0 \$	0.0
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0\$	0.0
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0\$	0.0
Total		83	\$19,507,549.18	100%	0	\$0.00		0 \$	0.0
21402VD69	CHEVY CHASE DANK ESD	217	\$67.712.410.60	02 720	0	ድብ ብብ	NT A	O #	0.0
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%		\$0.00		0 \$	
Total	Unavailable	65 382	\$13,153,922.07 \$80,867,341.67	16.27% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$	
ı viai		304	φου,ου/,541.0/	100%	U	φυ.υυ		υÞ	v.U
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0\$	0.0
	Unavailable	54	\$12,066,243.91	19.43%		\$0.00		0\$	
Total		316	\$62,085,646.24	100%		\$0.00		0 \$	
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31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.0
Total		133	\$24,449,261.31	100%	0	\$0.00		0	\$0. 0
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	n	\$0.0
D14021D92	Unavailable	24	\$4,552,440.02	57.85%		\$0.00	NA NA		\$0.0
Total	Oliavaliable	45	\$7,869,964.20	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
Total		43	\$1,009,904.20	100 %	U	φυ.υυ		U	φυ.υ
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.0
Total		234	\$39,154,623.86	100%	0	\$0.00		0	\$0.0
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%		\$0.00	NA		\$0.0
Total		29	\$4,489,184.81	100%	0	\$0.00		0	\$0.0
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.0
Total		302	\$44,871,910.84	100%	0	\$0.00		0	\$0.0
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,310,278.36	100%	0	\$0.00		0	\$0.0
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,193,805.64	100%	0	\$0.00		0	\$0.0
31402YDM3	WELLS FARGO HOME MORTGAGE, INC	6	\$1,613,306.77	47.07%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,814,013.06			\$0.00	NA		\$0.0
Total		13	\$3,427,319.83	100%	0	\$0.00		0	\$0. 0
31402YDN1	WELLS FARGO HOME MORTGAGE, INC	7	\$1,715,531.05	30.1%		\$0.00	NA		\$0.0
	Unavailable	14	\$3,984,427.28	69.9%		\$0.00	NA		\$0.0
Total		21	\$5,699,958.33	100%	0	\$0.00		0	\$0. 0
31402YDP6	WELLS FARGO HOME MORTGAGE, INC	36	\$8,314,436.59			\$0.00	NA		\$0.0
	Unavailable	10	\$2,493,324.01	23.07%		\$0.00	NA		\$0.0
Total		46	\$10,807,760.60	100%	0	\$0.00		0	\$0.0

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31402YDQ4	WELLS FARGO HOME	95	\$21,514,732.75	81.19%	0 \$0.00	NA	0 \$	0.0
	MORTGAGE, INC Unavailable	15	\$4,984,127.22	18.81%	0 \$0.00	NA	0 \$	Λ C
Total	Onavanable	110	\$4,984,127.22 \$26,498,859.97	100%	0 \$0.00	INA	0 \$	
Total		110	\$20,496,639.97	100 %	0 30.00		UŞ	U. (
31402YDR2	WELLS FARGO HOME MORTGAGE, INC	99	\$22,618,143.64	85.93%	0 \$0.00	NA	0 \$	0.0
	Unavailable	14	\$3,702,717.99	14.07%	0 \$0.00	NA	0 \$	0.0
Total		113	\$26,320,861.63	100%	0 \$0.00		0 \$	0.0
31402YDS0	WELLS FARGO HOME MORTGAGE, INC	30	\$5,941,551.74	74.24%	0 \$0.00	NA	0 \$	0.0
	Unavailable	7	\$2,061,382.02	25.76%	0 \$0.00	NA	0 \$	0.0
Total		37	\$8,002,933.76	100%	0 \$0.00		0 \$	0.0
31402YDT8	WELLS FARGO HOME MORTGAGE, INC	52	\$10,511,496.93	84.55%	0 \$0.00	NA	0 \$	0.0
	Unavailable	7	\$1,920,816.52	15.45%	0 \$0.00	NA	0 \$	0.0
Total		59	\$12,432,313.45	100%	0 \$0.00		0 \$	0.0
31402YDU5	WELLS FARGO HOME MORTGAGE, INC	36	\$7,996,278.23	75.06%	0 \$0.00	NA	0 \$	0.0
	Unavailable	8	\$2,657,036.58	24.94%	0 \$0.00	NA	0 \$	0.0
Total		44	\$10,653,314.81	100%	0 \$0.00		0 \$	0.0
31402YDV3	WELLS FARGO HOME MORTGAGE, INC	4	\$468,514.88	36.89%	0 \$0.00	NA	0 \$	0.0
	Unavailable	3	\$801,669.26	63.11%	0 \$0.00	NA	0 \$	0.0
Total		7	\$1,270,184.14	100%	0 \$0.00		0 \$	0.0
31402YDW1	WELLS FARGO HOME MORTGAGE, INC	3	\$688,774.06	38.81%	0 \$0.00	NA	0 \$	0.0
	Unavailable	4	\$1,085,786.89	61.19%	0 \$0.00	NA	0 \$	0.0
Total		7	\$1,774,560.95	100%	0 \$0.00		0 \$	0.0
31402YDX9	WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0 \$0.00	NA	0 \$	0.0
	Unavailable	4	\$1,192,676.85	85.67%	0 \$0.00	NA	0 \$	0.0
Total		5	\$1,392,131.48	100%	0 \$0.00		0 \$	0.0
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0 \$0.00	NA	0 \$	0.0
	Unavailable	27	\$6,292,890.89	64.36%	0 \$0.00	NA	0 \$	
Total		44	\$9,778,126.07	100%	0 \$0.00		0 \$	
21402VE24	DANIZ OF AMERICA NA	700	¢140 244 224 25	00.240	0,00	NT A	0.6	0 (
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0 \$0.00	NA	0 \$	<u>v.(</u>

	Unavailable	83	\$15,168,735.35	9.76%	0 \$0.00	NA	0 \$0.0
Total		882	\$155,412,969.70	100%	0 \$0.00		0 \$0.0
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0 \$0.00		0 \$0.0
	Unavailable	42	\$6,566,618.55	11.76%	0 \$0.00		0 \$0.0
Total		334	\$55,840,510.19	100%	0 \$0.00		0 \$0.0
21.4027/17.50	DANK OF AMERICA NA	2.47	\$40.730.732.41	00.02%	0,00	27.4	0,00
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0 \$0.00		0 \$0.0
77. ()	Unavailable	29	\$5,270,633.34	10.98%	0 \$0.00		0 \$0.0
Total		276	\$48,010,355.75	100%	0 \$0.00		0 \$0.0
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0 \$0.00	NA	0 \$0.0
311021207	Unavailable	10	\$1,671,050.00	11.99%	0 \$0.00		0 \$0.0
Total	Onavanaore	78	\$13,941,365.96	100%	0 \$0.00		0 \$0.0
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31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,425,646.52	25.65%	0 \$0.00		0 \$0.0
Total		77	\$13,357,372.08	100%	0 \$0.00		0 \$0.0
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	195	\$38,690,686.34	32.27%	0 \$0.00	NA	0 \$0.0
Total		619	\$119,911,185.43	100%	0 \$0.00		0 \$0.0
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0 \$0.00		0 \$0.0
	Unavailable	63	\$12,969,771.68	27.42%	0 \$0.00		0 \$0.0
Total		239	\$47,306,438.50	100%	0 \$0.00		0 \$0.0
31402YEB6	THIRD FEDERAL SAVINGS	136	\$20,001,910.26	100%	0 \$0.00	NA	0 \$0.0
Total	AND LOAN	126	\$20,001,010,26	1000	0 \$0.00		0 \$0.0
Total		136	\$20,001,910.26	100%	0 50.00		0 50.0
	THIRD FEDERAL SAVINGS						
31402YEC4	AND LOAN	271	\$34,947,733.99	100%	0 \$0.00	NA	0 \$0.0
Total		271	\$34,947,733.99	100%	0 \$0.00		0 \$0.0
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31402YED2	THIRD FEDERAL SAVINGS	115	\$9,950,008.82	100%	0 \$0.00	NA	0 \$0.0
314021ED2	AND LOAN	113	\$9,930,006.62	100%	0 \$0.00	INA	
Total		115	\$9,950,008.82	100%	0 \$0.00		0 \$0.0
31402YEE0	THIRD FEDERAL SAVINGS	116	\$15,016,662.35	100%	0 \$0.00	NA	0 \$0.0
Total	AND LOAN	116	\$15,016,662.35	100%	0 \$0.00		0 \$0.0
1 Utai		110	φ13,010,004.33	100%	<u> </u>		<u> </u>
	THIRD FEDERAL SAVINGS						
31402YEF7	AND LOAN	252	\$25,017,721.99	100%	0 \$0.00	NA	0 \$0.0
Total		252	\$25,017,721.99	100%	0 \$0.00		0 \$0.0

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31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0 \$0	.00 NA	0	\$0.0
Total		385	\$50,005,165.36	100%	0 \$0	.00	0	\$0.0
24 402777712	THIRD FEDERAL SAVINGS	0.5	\$10,000 A10,05	1000	2,00	22		0
31402YEH3	AND LOAN	85	\$10,093,410.35	100%	0 \$0			\$0.0
Total		85	\$10,093,410.35	100%	0 \$0	.00	0	\$0.0
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0 \$0	.00 NA	0	\$0.0
Total		16	\$1,955,785.67	100%	0 \$0	.00	0	\$0.0
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0 \$0	.00 NA	0	\$0.0
Total		38	\$6,574,172.01	100%	0 \$0	.00	0	\$0.0
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0 \$0	.00 NA	0	\$0.0
	Unavailable	16	\$3,601,067.43	40.37%	0 \$0			\$0.0
Total		42	\$8,919,090.25	100%	0 \$0	.00	0	\$0.0
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0 \$0	.00 NA	0	\$0.0
	Unavailable	55	\$11,490,453.50	28.6%	0 \$0			\$0.0
Total		229	\$40,173,644.83	100%	0 \$0	.00	0	\$0.0
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0 \$0			\$0.0
_	Unavailable	12	\$1,737,750.26	8.53%	0 \$0			\$0.0
Total		125	\$20,373,531.41	100%	0 \$0	.00	U	\$0.0
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0 \$0	.00 NA	0	\$0.0
	Unavailable	37	\$5,311,030.94	47.75%	0 \$0			\$0.0
Total		75	\$11,122,297.97	100%	0 \$0	.00	0	\$0.0
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0 \$0	.00 NA	0	\$0.0
	Unavailable	197	\$13,873,581.90		0 \$0			\$0.0
Total		1,894	\$125,439,604.55	100%	0 \$0	.00	0	\$0.
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	-	0 \$0			\$0.
_	Unavailable	117	\$7,924,254.02	13.68%	0 \$0			\$0.
Total		897	\$57,945,464.62	100%	0 \$0	.00	U	\$0.
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0 \$0	.00 NA	_0	\$0.
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	Unavailable	38	\$2,635,567.89	30.75%	0 \$0.00	NA	0 \$0.
Total	Onuvunuoie	135	\$8,569,812.41	100%	0 \$0.00	11/1	0 \$0.
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31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0 \$0.00	NA	0 \$0.
5110212440	Unavailable	265	\$26,090,611.99	14.87%	0 \$0.00	NA	0 \$0.
Total	Chavanaoic	1,791	\$175,515,067.86	100%	0 \$0.00	1111	0 \$0.
Total		1,771	ψ175,515,007.00	100 /6	υψυ.υυ		υψυ
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0 \$0.00	NA	0 \$0.
	Unavailable	102	\$10,087,846.78	15.99%	0 \$0.00	NA	0 \$0.
Total		647	\$63,106,420.06	100%	0 \$0.00		0 \$0.
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31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$3,016,586.26	28.12%	0 \$0.00	NA	0 \$0.
Total		111	\$10,729,173.97	100%	0 \$0.00		0 \$0.
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,352,000.00	84.8%	0 \$0.00	NA	0 \$0.
Total		7	\$1,594,250.00	100%	0 \$0.00		0 \$0.
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0 \$0.00	NA	0 \$0.
	Unavailable	42	\$5,512,206.94	8.03%	0 \$0.00	NA	0 \$0.
Total		528	\$68,631,321.74	100%	0 \$0.00		0 \$0.
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0 \$0.00	NA	0 \$0.
	Unavailable	138	\$18,039,657.40	24.09%	0 \$0.00	NA	0 \$0.
Total		576	\$74,888,144.57	100%	0 \$0.00		0 \$0.
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$4,469,111.06	41.87%	0 \$0.00	NA	0 \$0.
Total		82	\$10,674,283.83	100%	0 \$0.00		0 \$0.
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0 \$0.00	NA	0 \$0.
	Unavailable	584	\$140,737,331.59	55.22%	0 \$0.00	NA	0 \$0.
Total		1,098	\$254,871,386.64	100%	0 \$0.00		0 \$0.
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19		0 \$0.00	NA	0 \$0.
	Unavailable	150	\$34,834,309.84	31.23%	0 \$0.00	NA	0 \$0.
Total		505	\$111,546,844.03	100%	0 \$0.00		0 \$0.
21.402377776	DANK OF AMERICA	73 0	ф110 coo :=: : :	50.60°	0,00,00	** 1	0.00
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0 \$0.00	NA	0 \$0.
m 4 1	Unavailable	346	\$84,248,420.04	41.32%	0 \$0.00	NA	0 \$0.
Total		875	\$203,870,894.58	100%	0 \$0.00		0 \$0.
21.40277773.4	DANK OF AMERICA		ф1 П Б 01 П 000 5 -	5 64000	0.0000	.	0 + -
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25		0 \$0.00	NA	0 \$0.
	Unavailable	237	\$54,962,849.11	23.81%	0 \$0.00	NA	0 \$0.

Total		1 007	\$220 QQO 151 2C	1000		¢ስ ስስ		Λ	ቀ ሰ ሰ
Total		1,007	\$230,880,151.36	100%		\$0.00	 	U	\$0. 0
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$59,756,249.11	39.24%		\$0.00			\$0.0
Total		665	\$152,300,615.60	100%		\$0.00			\$0. 0
21.4027	D.13W. G= 13 =====		0.55.7.7.7	60.0		Φ0 -		_	.
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%		\$0.00	NA		\$0.0
	Unavailable	176	\$42,768,291.44	39.06%		\$0.00	NA		\$0.0
Total		480	\$109,482,079.48	100%	0	\$0.00		0	\$0. 0
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$89,462,730.74	35.79%		\$0.00	NA		\$0.0
Total		1,568	\$249,952,665.49	100%		\$0.00	,- 1		\$0. 0
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31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%		\$0.00	i		\$0.0
	Unavailable	514	\$121,812,980.38	48.74%		\$0.00	NA		\$0.0
Total		1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0. 0
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	n	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,614,858.65	3.96%		\$0.00	NA NA		\$0.0
Total	Sim ruindUIC	728	\$166,892,892.47	100%		\$0.00 \$0.00	TANT		\$0.0 \$0.0
									0
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%		\$0.00	NA		\$0.0
	Unavailable	102	\$25,776,750.38	52.09%		\$0.00	NA		\$0.0
Total		211	\$49,487,465.77	100%	0	\$0.00		0	\$0. 0
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$25,920,130.50	53.55%		\$0.00			\$0.0
Total	J.M. MIMOLO	209	\$48,407,869.14	100%		\$0.00	11/1		\$0.0
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31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%		\$0.00			\$0.0
T. 4.1	Unavailable	22	\$3,769,623.43	46.22%		\$0.00	NA		\$0.0
Total		53	\$8,156,503.83	100%	0	\$0.00		0	\$0.0
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	407	\$53,260,257.17	27.41%		\$0.00	NA		\$0.0
Total		1,482	\$194,324,469.44	100%		\$0.00	_ , , ,		\$0.0
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31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%		\$0.00	NA		\$0.0
Total		520	\$57,763,038.56	100%	0	\$0.00		0	\$0. 0
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$45,244,445.38	27.37%		\$0.00	NA NA		\$0.0
Total		678	\$165,277,285.95	100%		\$ 0.00	11/1		\$0.0
		370		130 /0		7 5.50		J	~ J•U

31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77		0 \$0.00	NA	0 \$0.
	Unavailable	9	\$1,853,642.24	14.17%	0 \$0.00	NA	0 \$0.
Total		73	\$13,083,229.01	100%	0 \$0.00		0 \$0.
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0 \$0.00	NA	0 \$0.
5140211149	Unavailable	22	\$4,042,722.77	45.34%	0 \$0.00	NA	0 \$0.
Total	Onavanabic	50	\$8,916,770.96	100%	0 \$0.00	IVA	0 \$0.
Total		30	\$0,710,770.70	100 /6	υ φυ.υυ		υ φυ.
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0 \$0.00	NA	0 \$0.
	Unavailable	21	\$5,384,539.83	62.96%	0 \$0.00	NA	0 \$0.
Total		35	\$8,551,829.76	100%	0 \$0.00		0 \$0.
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$6,581,105.83	38.99%	0 \$0.00	NA	0 \$0.
Total		130	\$16,881,077.93	100%	0 \$0.00		0 \$0.
214028/1172	DANIZ OF AMERICA NA	0.4	¢20,202,401,00	42.26%	0,00	NT A	0,00
31402YH72	BANK OF AMERICA NA Unavailable	84	\$20,283,401.08		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
Total	Unavailable	101 185	\$26,607,203.91 \$46,890,604.99	56.74% 100%	0 \$0.00	NA	0 \$0.
1 Otai		105	\$40,890,004.99	100%	0 30.00		U DU.
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0 \$0.00	NA	0 \$0.
	Unavailable	88	\$23,141,044.36	48.06%	0 \$0.00	NA	0 \$0.
Total		189	\$48,154,522.66	100%	0 \$0.00		0 \$0.
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0 \$0.00	NA	0 \$0.
5140211190	Unavailable	96	\$23,871,418.36		0 \$0.00	NA	0 \$0.
Total	Onevanable	213	\$50,845,679.30	100%	0 \$0.00	11/1	0 \$0.
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0 \$0.00	NA	0 \$0.
	Unavailable	47	\$10,285,771.11	42.02%	0 \$0.00	NA	0 \$0.
Total		125	\$24,477,308.13	100%	0 \$0.00		0 \$0.
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$583,646.40	17.43%	0 \$0.00	NA	0 \$0.
Total		48	\$3,348,767.03	100%	0 \$0.00		0 \$0.
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$2,740,316.38	32.23%	0 \$0.00	NA	0 \$0.
Total		86	\$8,502,714.57	100%	0 \$0.00		0 \$0.
214027/121	DANK OF AMERICA MA	2.1	Φ5 002 250 01	(0.02%	0,00	NT A	0.00
31402YJ21	BANK OF AMERICA NA Unavailable	31 20	\$5,002,358.91 \$3,220,552.77	60.83% 39.17%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Onavanaule	51	\$3,220,332.77 \$8,222,911.68	100%	0 \$0.00	INA	0 \$0.
10141		31	ΨΟ,222,711.00	100 /0	υψυ•υυ		υ φυ.
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0 \$0.00	NA	0 \$0.

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Total		54	\$12,876,834.45	100%	0 \$	60.00		0	\$0.0
									70.0
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%		00.00	NA		\$0.0
	Unavailable	7	\$460,420.00	20.37%		00.00	NA		\$0.0
Total		33	\$2,260,082.07	100%	0 \$	60.00		0	\$0.0
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%		60.00	NA		\$0.0
	Unavailable	17	\$1,633,512.07	30.29%		00.00	NA		\$0.0
Total		55	\$5,393,307.91	100%	0 \$	60.00		0	\$0.0
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%		60.00	NA		\$0.0
	Unavailable	4	\$736,762.00	7.94%		00.00	NA		\$0.0
Total		47	\$9,280,869.47	100%	0 \$	60.00	——]	0	\$0.0
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0\$	60.00	NA	_0	\$0.0
	Unavailable	10	\$1,658,854.43	34.31%		60.00	NA		\$0.0
Total		29	\$4,835,269.04	100%		60.00	$\overline{}$		\$0.0
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	U	60.00	NA	0	\$0.0
υ1 1 021JΠδ		18				50.00 50.00			
Total	Unavailable	1 19	\$150,800.00 \$3,454,141.31	4.37% 100%		60.00 6 0.00	NA		\$0.0 \$0. 0
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%		60.00	NA		\$0.0
	Unavailable	24	\$3,164,561.46	53.13%		00.00	NA		\$0.0
Total		45	\$5,955,915.79	100%	0 \$	60.00		0	\$0.0
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0 \$	60.00	NA		\$0.0
	Unavailable	74	\$18,142,337.84	62.15%		00.00	NA		\$0.0
Total		123	\$29,192,103.65	100%	0 \$	60.00	$\overline{}$	0	\$0.0
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0 \$	60.00	NA	_0	\$0.0
	Unavailable	27	\$7,783,705.80			60.00	NA		\$0.0
Total		46	\$13,005,812.55	100%		60.00			\$0.0
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0.\$	60.00	NA	0	\$0.0
	Unavailable	29	\$8,797,836.19	82.43%		60.00	NA		\$0.0
Total		36	\$10,672,586.19	100%		60.00			\$0.0
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	U	60.00	NA	0	\$0.0
Z 1 10 2 1 J Q 0	Unavailable	8	\$707,464.93	52.97%		60.00	NA NA		\$0.0
Total		15	\$1,504,164.93	100%		60.00 60.00	11/3		\$0.0
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	U	60.00	NA	0	\$0.0
2 1 10 2 1 JINU	Unavailable	6	\$2,801,709.63	38.14%		60.00	NA NA		\$0.0 \$0.0
Total	⊖na vana∪iC	21	\$1,727,384.00 \$4,529,293.63	100%		6 0.00	INA		\$0.0
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31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,020.00	51.25%		\$0.00	NA		\$0.0
Total		8	\$1,083,020.00	100%		\$0.00			\$0.0
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,587,345.03	100%	0	\$0.00		0	\$0.0
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA		\$0.0
Total		216	\$20,858,345.73	100%	0	\$0.00			\$0.0
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$18,443,559.32	19.63%		\$0.00	NA		\$0.0
Total		566	\$93,945,750.78	100%		\$0.00			\$0.0
21.40277726	DANK OF AMERICA NA	26	φ τ 02 π 000 c0	06.02%		Φ0.00	27.4		00.0
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%		\$0.00	NA		\$0.0
T-4-1	Unavailable	5	\$762,328.85	13.17%		\$0.00	NA		\$0.0
<u>Total</u>		41	\$5,789,337.53	100%	U	\$0.00		U	\$0.0
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$665,722.07	23.02%		\$0.00	NA		\$0.0
Total		29	\$2,891,864.39	100%	0	\$0.00		0	\$0.0
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,428,954.05	100%	0	\$0.00		0	\$0.0
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA		\$0.0
Total		60	\$5,987,761.67	100%	0	\$0.00		0	\$0.0
21402VND5	DANIZ OF AMEDICA NA	16	\$1,460,705,27	65 7701	0	\$0.00	NA	0	\$0.0
31402YNP5	BANK OF AMERICA NA Unavailable	16 7	\$1,469,795.27 \$764,926.56	65.77% 34.23%		\$0.00	NA NA		\$0.0
Total	Ollavallable	23	\$2,234,721.83	100%		\$0.00 \$0.00	NA		\$0.0
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%		\$0.00	NA		\$0.0
	Unavailable	1	\$56,298.74	5.3%		\$0.00	NA		\$0.0
Total		16	\$1,062,253.98	100%	0	\$0.00		0	\$0.0
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,376,240.73	100%	0	\$0.00		0	\$0.0

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31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,131,218.00	19.57%	0 \$0.00	NA	0 \$0.0
Total		44	\$5,780,986.84	100%	0 \$0.00		0 \$0.0
24.40222022	GMAC MORTGAGE	+ +	\$0.00 7.0 0 7. 0	16.216	0,40,00		0,00
31402YQ23	CORPORATION	44	\$9,395,265.67	46.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,923,805.32	53.76%	0 \$0.00	NA	0 \$0.0
Total		101	\$20,319,070.99	100%	0 \$0.00		0 \$0.0
31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$15,130,633.12	43.99%	0 \$0.00	NA	0 \$0.0
Total		221	\$34,393,008.42	100%	0 \$0.00		0 \$0.0
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$14,173,853.64	41.94%	0 \$0.00	NA	0 \$0.0
Total		190	\$33,799,289.21	100%	0 \$0.00		0 \$0.0
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0 \$0.00	NA	0 \$0.0
'	Unavailable	91	\$16,683,930.96	48.64%	0 \$0.00	NA	0 \$0.0
Total		190	\$34,303,384.10	100%	0 \$0.00		0 \$0.0
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,989,500.41	26.1%	0 \$0.00	NA	0 \$0.0
Total		194	\$34,441,164.72	100%	0 \$0.00		0 \$0.0
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0 \$0.00	NA	
	Unavailable	92	\$17,024,031.51	50.24%	0 \$0.00	NA	0 \$0.0
Total		188	\$33,884,354.31	100%	0 \$0.00		0 \$0.0
31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,156,452.89	47.27%	0 \$0.00	NA	0 \$0.0
Total		75	\$13,024,362.79	100%	0 \$0.00		0 \$0.0
31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	102	\$18,701,540.83	54.58%	0 \$0.00	NA	0 \$0.0
Total		201	\$34,262,227.12	100%	0 \$0.00		0 \$0.0
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$11,463,418.99	63.11%	0 \$0.00	NA	0 \$0.0

29 46 75 26 36 62 16 15 31	\$4,262,779.86 \$6,771,746.60 \$11,034,526.46 \$3,213,592.70 \$5,384,690.11 \$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29 \$250,541.21	38.63% 61.37% 100% 37.37% 62.63% 100% 53.06% 46.94% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
46 75 26 36 62 16 15 31	\$6,771,746.60 \$11,034,526.46 \$3,213,592.70 \$5,384,690.11 \$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	61.37% 100% 37.37% 62.63% 100% 53.06% 46.94% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0
75 26 36 62 16 15 31	\$11,034,526.46 \$3,213,592.70 \$5,384,690.11 \$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	37.37% 62.63% 100% 53.06% 46.94% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 S 0 S 0 S	\$0.0 \$0.0 \$0.0 \$0.0
26 36 62 16 15 31	\$3,213,592.70 \$5,384,690.11 \$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	37.37% 62.63% 100% 53.06% 46.94% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 9 0 9	\$0.0 \$0.0 \$0.0 \$0.0
36 62 16 15 31	\$5,384,690.11 \$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	62.63% 100% 53.06% 46.94% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 5	\$0.0 \$0.0 \$0.0
16 15 31 13 3	\$8,598,282.81 \$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	100% 53.06% 46.94% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 9	\$0.0 \$0.0
16 15 31 13 3	\$1,805,935.85 \$1,597,453.50 \$3,403,389.35 \$1,152,145.29	53.06% 46.94% 100%	0	\$0.00		0.5	\$0.0
15 31 13 3	\$1,597,453.50 \$3,403,389.35 \$1,152,145.29	46.94% 100%	0	\$0.00			
31 13 3	\$1,597,453.50 \$3,403,389.35 \$1,152,145.29	46.94% 100%			NT A		
13	\$1,152,145.29		0	T. T	NA	0.5	\$0.0
3		82.14%		\$0.00		0	\$0.0
3			0	\$0.00	NA	0	\$0.0
	 	17.86%		\$0.00	NA		\$0.0
	\$1,402,686.50	100%		\$0.00			\$0.0
						\dashv	\longrightarrow
99	\$18,548,609.31	55.12%		\$0.00	NA	0 5	\$0.0
78	\$15,103,558.52	44.88%		\$0.00	NA		\$0.0
177	\$33,652,167.83	100%	0	\$0.00		0	\$0.0
118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.0
57	\$11,581,596.97	35.91%	0	\$0.00	NA	0.5	\$0.0
175	\$32,256,070.03	100%	0	\$0.00		0	\$0.0
136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.0
63	\$11,335,578.14	33.36%	0	\$0.00	NA	0.5	\$0.0
199	\$33,976,025.15	100%	0	\$0.00		0	\$0.0
14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.0
16	\$2,112,174.87	48.09%	_0	\$0.00	NA	0	\$0.0
30	\$4,391,674.87	100%	0	\$0.00		0	\$0.0
67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.0
106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.0
173	\$29,105,451.69	100%					\$0.0
00	\$14,312,048.97	79.63%	0	\$0.00	NA	08	\$0.0
80		20.37%			7 17 7	~ .	
	175 136 63 199 14 16 30 67 106	175 \$32,256,070.03 136 \$22,640,447.01 63 \$11,335,578.14 199 \$33,976,025.15 14 \$2,279,500.00 16 \$2,112,174.87 30 \$4,391,674.87 67 \$10,062,234.74 106 \$19,043,216.95 173 \$29,105,451.69	175 \$32,256,070.03 100% 136 \$22,640,447.01 66.64% 63 \$11,335,578.14 33.36% 199 \$33,976,025.15 100% 14 \$2,279,500.00 51.91% 16 \$2,112,174.87 48.09% 30 \$4,391,674.87 100% 67 \$10,062,234.74 34.57% 106 \$19,043,216.95 65.43% 173 \$29,105,451.69 100%	175 \$32,256,070.03 100% 0 136 \$22,640,447.01 66.64% 0 63 \$11,335,578.14 33.36% 0 199 \$33,976,025.15 100% 0 14 \$2,279,500.00 51.91% 0 16 \$2,112,174.87 48.09% 0 30 \$4,391,674.87 100% 0 67 \$10,062,234.74 34.57% 0 106 \$19,043,216.95 65.43% 0 173 \$29,105,451.69 100% 0	175 \$32,256,070.03 100% 0 \$0.00 136 \$22,640,447.01 66.64% 0 \$0.00 63 \$11,335,578.14 33.36% 0 \$0.00 199 \$33,976,025.15 100% 0 \$0.00 14 \$2,279,500.00 51.91% 0 \$0.00 16 \$2,112,174.87 48.09% 0 \$0.00 30 \$4,391,674.87 100% 0 \$0.00 67 \$10,062,234.74 34.57% 0 \$0.00 106 \$19,043,216.95 65.43% 0 \$0.00 173 \$29,105,451.69 100% 0 \$0.00	175 \$32,256,070.03 100% 0 \$0.00 136 \$22,640,447.01 66.64% 0 \$0.00 NA 63 \$11,335,578.14 33.36% 0 \$0.00 NA 199 \$33,976,025.15 100% 0 \$0.00 NA 16 \$2,112,174.87 48.09% 0 \$0.00 NA 30 \$4,391,674.87 100% 0 \$0.00 NA 67 \$10,062,234.74 34.57% 0 \$0.00 NA 106 \$19,043,216.95 65.43% 0 \$0.00 NA 173 \$29,105,451.69 100% 0 \$0.00	175 \$32,256,070.03 100% 0 \$0.00 0 \$0.00 136 \$22,640,447.01 66.64% 0 \$0.00 NA 0 \$0.00 63 \$11,335,578.14 33.36% 0 \$0.00 NA 0 \$0.00 199 \$33,976,025.15 100% 0 \$0.00 NA 0 \$0.00 14 \$2,279,500.00 51.91% 0 \$0.00 NA 0 \$0.00 16 \$2,112,174.87 48.09% 0 \$0.00 NA 0 \$0.00 30 \$4,391,674.87 100% 0 \$0.00 NA 0 \$0.00 67 \$10,062,234.74 34.57% 0 \$0.00 NA 0 \$0.00 106 \$19,043,216.95 65.43% 0 \$0.00 NA 0 \$0.00 173 \$29,105,451.69 100% 0 \$0.00 0 \$0.00

Total		98	\$17,973,898.02	100%	0 \$0	.00	0	\$0.0
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31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%				\$0.0
	Unavailable	41	\$7,111,145.43		0 \$0		1	\$0.0
Total		73	\$13,274,295.80	100%	0 \$0	.00	0	\$0. 0
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%			0	\$0.0
	Unavailable	61	\$11,010,625.12	72.66%	0 \$0			\$0.0
Total		84	\$15,154,281.44	100%	0 \$0	.00	0	\$0.0
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	5	\$503,904.20	2.55%	0 \$0			\$0.0
Total		114	\$19,792,133.61	100%	0 \$0			\$0.0
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	12	\$2,159,371.62	62.1%				\$0.0
Total		20	\$3,477,496.62	100%	0 \$0	.00	0	\$0.0
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	45	\$4,619,562.87	83.08%	0 \$0			\$0.0
Total		50	\$5,560,182.87	100%	0 \$0	.00	0	\$0.0
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67					\$0.0
	Unavailable	6	\$552,204.32	31.96%	0 \$0		_	\$0.0
Total		14	\$1,727,781.99	100%	0 \$0	.00	0	\$0.0
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0 \$0	.00 NA		\$0.0
	Unavailable	17	\$3,005,688.85					\$0.0
Total		43	\$7,392,478.85	100%	0 \$0	.00	0	\$0.0
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$967,441.90					\$0.0
	Unavailable	3	\$579,624.30					\$0.0
Total		7	\$1,547,066.20	100%	0 \$0	.00	0	\$0.0
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%				\$0.0
Total		64	\$12,580,769.54	100%	0 \$0	.00	0	\$0.0
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31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0 \$0	0.0
Total		67	\$13,052,462.71	100%		\$0.00		0 \$0	
31402YR71	DOWNEY SAVINGS AND	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0 \$0) U
514021K/1	LOAN ASSOCIATION, F.A	311	\$74,236,339.73	97.06%			IVA		
	Unavailable	11	\$2,234,406.75	2.92%		\$0.00	NA	0 \$0	
Total		388	\$76,492,946.48	100%	0	\$0.00		0 \$0	0.0
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0 \$0	_
Total		27	\$5,022,503.09	100%	0	\$0.00		0 \$0	0.0
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%		\$0.00	NA	0 \$0	0.0
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0 \$0	0.0
Total		123	\$23,395,688.88	100%	0	\$0.00		0 \$0	0.0
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0 \$0	0.0
Total		184	\$33,431,032.54	100%	0	\$0.00		0 \$0	0.0
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0 \$0	
Total		178	\$33,229,919.06	100%	0	\$0.00		0 \$0	0.0
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0 \$0	0.0
Total		40	\$7,687,820.39	100%		\$0.00		0 \$0	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0 \$0	0.0
Total		24	\$4,065,579.07	100%	0	\$0.00		0 \$0	0.0
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0 \$0	0.0
Total		149	\$24,739,487.25	100%	0	\$0.00		0 \$0	0.0
31402YRF3	GMAC MORTGAGE	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0 \$0	0.0

	CORPORATION								
	Unavailable	13	\$1,620,497.38	25.2%		\$0.00	NA		\$0.0
Total		46	\$6,431,129.49	100%	0	\$0.00		0	\$0.0
31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,546,268.86	48.27%	0.5	\$0.00	NA	0	\$0.0
Total		28	\$3,203,505.75	100%	0	\$0.00		0	\$0.0
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,352,592.72	95.41%		\$0.00	NA		\$0.0
Total		32	\$4,562,102.58	100%	0 9	\$0.00		0	\$0. (
31402YRK2	Unavailable	22	\$2,061,010.75	100%		\$0.00	NA		\$0.0
Total		22	\$2,061,010.75	100%	0 9	\$0.00		0	\$0.0
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,661,533.28	47.62%		\$0.00	NA		\$0.0
Total		211	\$32,889,837.43	100%	0 9	\$0.00		0	\$0. (
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,060,476.20	69.2%		\$0.00	NA		\$0.0
Total		64	\$13,093,633.01	100%	0 9	\$0.00		0	\$0.0
31402YRN6	GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	136	\$23,301,463.86	67.6%	_	\$0.00	NA		\$0.0
Total		202	\$34,471,172.71	100%	0 9	\$0.00		0	\$0. (
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,141,830.85	73.04%	0.5	\$0.00	NA	0	\$0.0
Total		50	\$7,039,531.10	100%	0	\$0.00		0	\$0. (
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,164,500.36	62.76%		\$0.00	NA		\$0.0
Total		18	\$1,855,510.41	100%	0	\$0.00		0	\$0. 0
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,213,563.83	40.43%	0.5	\$0.00	NA	0	\$0.0
Total		68	\$12,896,105.85	100%	0.9	\$0.00		0	\$0.0

									
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31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$958,860.69	63.5%		\$0.00	NA		\$0.0
Total		14	\$1,509,927.82	100%	0	\$0.00		0	\$0. (
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,201,034.52	87.53%	_	\$0.00	NA		\$0.0
Total		16	\$1,372,074.48	100%	0	\$0.00		0	\$0. 0
31402YRV8	Unavailable	17	\$1,261,187.82	100%		\$0.00	NA		\$0.0
Total		17	\$1,261,187.82	100%	0	\$0.00		0	\$0.0
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00			\$0.00	NA		\$0.0
	Unavailable	20	\$1,546,663.28	85.97%		\$0.00	NA		\$0.0
Total		24	\$1,799,163.28	100%	0	\$0.00		0	<u>\$0.0</u>
31402YRX4	GMAC MORTGAGE CORPORATION	8	\$1,568,674.89			\$0.00	NA		\$0.0
	Unavailable	3	\$303,766.56	-		\$0.00	NA		\$0.0
Total		11	\$1,872,441.45	100%	0	\$0.00		0	\$0. 0
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26			\$0.00	NA		\$0.0
	Unavailable	10	\$782,369.62	42.46%		\$0.00	NA		\$0.0
<u>Total</u>		24	\$1,842,717.88	100%	0	\$0.00		0	\$0. 0
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07			\$0.00			\$0.0
	Unavailable	7	\$1,084,687.10	-		\$0.00	NA		\$0.0
<u>Fotal</u>		12	\$1,834,255.17	100%	0	\$0.00		0	\$0. 0
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$322,700.00	16.59%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,622,600.00	83.41%		\$0.00	NA		\$0.0
Γotal		9	\$1,945,300.00	100%	0	\$0.00	-	0	\$0. 0
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%		\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,551,870.00	20.67%		\$0.00	NA		\$0.0
Total		380	\$65,570,846.97	100%	0	\$0.00		0	\$0. 0
31402YS47	BANK OF AMERICA NA	104	\$19,214,873.91	76.19%		\$0.00	NA		\$0.0
	Unavailable	32	\$6,003,174.60	23.81%		\$0.00	NA		\$0.0
Гotal		136	\$25,218,048.51	100%	0	\$0.00		0	\$0. 0

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31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.0
Total		406	\$75,740,266.14	100%	0	\$0.00		0	\$0. (
31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%		\$0.00	NA		\$0.0
	Unavailable	170	\$35,356,413.39	35.01%		\$0.00	NA		\$0.0
Total		532	\$100,996,177.76	100%	0	\$0.00		0	\$0. (
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.0
Total		545	\$100,956,257.79	100%	0	\$0.00		0	\$0.0
31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,470,686.02	17.9%		\$0.00	NA		\$0.0
Total		345	\$58,490,277.28	100%	0	\$0.00		0	\$0. (
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.0
511021570	Unavailable	54	\$11,399,014.09	22.73%		\$0.00	NA		\$0.0
Total	e na ranaere	278	\$50,153,387.11	100%		\$0.00	1,111		\$0.0
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31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,701,000.00	100%	0	\$0.00		0	\$0. (
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,981,236.00	100%	0	\$0.00		0	\$0. 0
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,871,270.21	100%	0	\$0.00		0	\$0. (
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,700,585.96	100%	0	\$0.00		0	\$0.0
31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,491,562.31	57.4%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$1,849,325.69	42.6%		\$0.00	NA		\$0.0
Total		21	\$4,340,888.00	100%	0	\$0.00		0	\$0. (
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,057,500.00	100%	0	\$0.00		0	\$0.0

									
21402VSI4	DOWNEY SAVINGS AND	+ -	\$275,000,00	11 210	<u></u>	\$0.00	NT A		\$0.0
31402YSJ4	LOAN ASSOCIATION, F.A	2	\$275,000.00			\$0.00	NA		\$0.0
	Unavailable	10	\$2,179,162.78			\$0.00	NA		\$0.
Total		12	\$2,454,162.78	100%	0	\$0.00		0	\$0.
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,100.00			\$0.00	NA		\$0.0
	Unavailable	4	\$1,067,300.00	93.02%	_0	\$0.00	NA	0	\$0.0
Total		5	\$1,147,400.00			\$0.00			\$0.0
31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,049,331.44			\$0.00	NA		\$0.0
	Unavailable	33	\$8,006,575.17	79.62%		\$0.00	NA	0	\$0.0
Total		45	\$10,055,906.61	100%	0	\$0.00			\$0.0
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00			\$0.00	NA		\$0.0
	Unavailable	25	\$5,753,200.58			\$0.00	NA		\$0.0
Total		26	\$6,028,200.58	100%	_0	\$0.00			\$0.0
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,790,304.00	90.28%	_ 0	\$0.00	NA	0	\$0.0
Total		25	\$5,305,845.83	100%		\$0.00			\$0.0
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$491,529.96	4.91%		\$0.00	NA		\$0.0
Total		49	\$10,004,249.72	100%		\$0.00			\$0.0
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$540,930.30	10.7%	_	\$0.00	NA	0	\$0.0
Total		29	\$5,054,081.09		_	\$0.00			\$0.0
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,520,000.00	30.21%		\$0.00	NA		\$0.0
	Unavailable	14	\$3,512,087.39	69.79%	_0	\$0.00	NA		\$0.0
Гotal		23	\$5,032,087.39	100%	0	\$0.00			\$0.0
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$153,000.00			\$0.00	NA		\$0.0
	Unavailable	22	\$4,901,324.94	96.97%		\$0.00	NA		\$0.0
Fotal		23	\$5,054,324.94	100%	_0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	365				+ +	NA		\$0.0
Unavailable	171	\$37,212,187.87	36.98%		+ +	NA		\$0.0
	536	\$100,631,536.63	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,052,913.17	8.03%			NA		\$0.0
	293	\$50,484,701.59	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA		\$0.0
	263	\$50,467,407.70	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$6,634,463.37	13.15%			NA		\$0.0
	272	\$50,439,447.50	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$749,736.00	9.54%	_0	\$0.00	NA	0	\$0.0
	45	\$7,862,701.91	100%	0	\$0.00		0	\$0.0
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GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,021,423.00	11.18%		_	NA		\$0.0
	54	\$9,138,234.05	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$565,727.67	3.01%		+	NA		\$0.0
	100	\$18,822,369.10	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,181,235.97	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.0
	34	\$5,405,413.36	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.
	54	\$12,343,439.96	100%	0	\$0.00		0	\$0.0
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	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0 \$0.00) NA	0 \$0.0
Total		42	\$7,817,847.41	100%	0 \$0.00)	0 \$0.0
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0 \$0.00) NA	0 \$0.0
Total		109	\$13,989,983.86	100%	0 \$0.00)	0 \$0.0
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0 \$0.00) NA	0 \$0.0
Total		54	\$7,877,811.12	100%	0 \$0.00)	0 \$0.0
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0 \$0.00) NA	0 \$0.0
Total		49	\$4,263,384.88	100%	0 \$0.00)	0 \$0.0
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0 \$0.00) NA	0 \$0.0
Total		100	\$13,910,973.51	100%	0 \$0.00)	0 \$0.0
31402YVA9	Unavailable	15	\$931,860.86	100%	0 \$0.00		0 \$0.0
Total		15	\$931,860.86	100%	0 \$0.00)	0 \$0.0
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0 \$0.00) NA	0 \$0.0
Total	onavanaere .	25	\$1,039,728.39	100%	0 \$0.00		0 \$0.0
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31402YVD3	Unavailable	11	\$751,900.80	100%	0 \$0.00) NA	0 \$0.0
Total		11	\$751,900.80	100%	0 \$0.00)	0 \$0.0
24.402777774		20	** ** ** ** ** ** ** **	100%	0 00 00		0 00 0
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0 \$0.00	+	0 \$0.0
Total		20	\$1,324,083.70	100%	0 \$0.00)	0 \$0.0
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0 \$0.00) NA	0 \$0.0
Total	I IIIIOO III BIIIII	40	\$5,200,198.68	100%	0 \$0.00		0 \$0.0
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31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0 \$0.00) NA	0 \$0.0
Total		19	\$2,004,231.12	100%	0 \$0.00)	0 \$0.0
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0 \$0.00		0 \$0.0
	Unavailable	11	\$2,288,348.44	60.65%	0 \$0.00		0 \$0.0
Total		19	\$3,772,943.01	100%	0 \$0.00)	0 \$0.0

							
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0 \$0.00	NA	0 \$0.0
Total		65	\$11,469,861.94	100%	0 \$0.00		0 \$0.0
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,445,263.82	100%	0 \$0.00		0 \$0.0
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,848,300.00	100%	0 \$0.00		0 \$0.0
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,440,186.38	100%	0 \$0.00		0 \$0.0
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,058,215.44	100%	0 \$0.00		0 \$0.0
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$6,173,326.69	100%	0 \$0.00		0 \$0.0
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0 \$0.00	NA	0 \$0.0
Total		108	\$24,648,918.01	100%	0 \$0.00		0 \$0.0
31402YVV3	BISHOPS GATE	19	\$2,387,265.00	76.97%	0 \$0.00	NA	0 \$0.0

	RESIDENTIAL MORTGAGE TRUST						 	
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,101,705.32	100%	0 \$0.00		_0	\$0.0
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0 \$0.00	NA	0	\$0.0
Total	3022	9	\$2,254,138.00	100%	0 \$0.00		0	\$0.0
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,307,407.45	100%	0 \$0.00		0	\$0.0
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0 \$0.00	NA	0	\$0.0
Total		77	\$5,404,773.93	100%	0 \$0.00		0	\$0.0
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0 \$0.00	NA	0	\$0.0
Total		29	\$1,982,824.26	100%	0 \$0.00		0	\$0.0
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0 \$0.00	NA	0	\$0.0
Total		29	\$3,098,561.51	100%	0 \$0.00		0	\$0.0
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0 \$0.00	NA	0	\$0.
Total		85	\$9,224,205.96	100%	0 \$0.00		<u>0</u>	\$0. 0

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31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	. 0	\$0.0
Total		51	\$5,365,310.45	100%	0	\$0.00		0	\$0.
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,620,999.00	100%	0	\$0.00		0	\$0.0
31402YWA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$14,989,926.92	100%	0	\$0.00		0	\$0.0
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	C	\$0.0
Total		115	\$16,317,862.70	100%	0	\$0.00		0	\$0.0
31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	C	\$0.0
Total		118	\$19,258,297.36	100%	0	\$0.00		0	\$0.0
31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$3,361,941.25	100%	0	\$0.00		0	\$0.0
31402YWE0	NA	NA	NA	NA	NA	. NA	NA	NA	N
Total	NA	NA	NA	NA	NA	. NA	NA	NA	N
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$10,051,300.35	100%	0	\$0.00		0	\$0.0
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31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0 \$0.00	NA	0 \$0
Total		53	\$10,061,142.61	100%	0 \$0.00		0 \$0
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0 \$0.00	NA	0 \$0
Total		51	\$10,092,107.51	100%	0 \$0.00		0 \$0
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0 \$0.00	NA	0 \$0
Total		82	\$15,064,803.37	100%	0 \$0.00		0 \$0
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,693,277.00	100%	0 \$0.00		0 \$0
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0 \$0.00	NA	0 \$0
Total		24	\$3,948,268.69	100%	0 \$0.00		0 \$0
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0 \$0.00	NA	0 \$0
Total		17	\$3,050,286.19	100%	0 \$0.00		0 \$0
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0 \$0.00	NA	0 \$0
Total		56	\$12,300,801.30	100%	0 \$0.00		0 \$0
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0 \$0.00	NA	0 \$0
Total		51	\$9,980,171.85	100%	0 \$0.00		0 \$0

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	BISHOPS GATE							
31402YWS9	RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0 \$0.00	NA	0	\$0.0
Total		42	\$7,198,412.50	100%	0 \$0.00		0	\$0.0
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,148,896.16	100%	0 \$0.00		0	\$0. 0
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,884,354.13	100%	0 \$0.00		0	\$0. 0
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,335,014.78	42%	0 \$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	24	\$3,178,814.78	100%	0 \$0.00		0	\$0. 0
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0 \$0.00	NA	0	\$0.0
Total		37	\$2,572,750.26	100%	0 \$0.00		0	\$0.0
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0 \$0.00	NA	0	\$0.0
Total		31	\$1,923,577.78	100%	0 \$0.00		0	\$0.0
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$1,406,809.85	69.97%	0 \$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0 \$0.00	NA	0	\$0.0

Total		29	\$2,010,614.85	100%	0	\$0.00		0	\$0.0
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,342,147.75	100%	0	\$0.00		0	\$0.0
31403AG58	COUNTRYWIDE HOME LOANS, INC	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,041,086.47	96.28%		\$0.00	NA	_	\$0.0
Total		29	\$4,197,405.56	100%	0	\$0.00		0	<u>\$0.0</u>
31403AG66	COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$2,148,812.87	81.7%		\$0.00	NA		\$0.0
Total		42	\$2,630,100.87	100%	0	\$0.00		0	\$0.0
31403AG74	COUNTRYWIDE HOME LOANS, INC	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,964,939.68	100%	0	\$0.00		0	\$0.0
31403AG82	COUNTRYWIDE HOME LOANS, INC	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,503,950.00	23.77%		\$0.00	NA		\$0.0
Total		75	\$14,741,412.00	100%	0	\$0.00		0	\$0.0
31403AG90	COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,209,531.03	28.45%		\$0.00	NA		\$0.0
Total		297	\$60,500,604.23	100%	0	\$0.00		0	\$0.0
31403AH24	COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$10,986,759.81	69.87%		\$0.00	NA		\$0.0
Total		133	\$15,723,610.81	100%	0	\$0.00		0	\$0.0
31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$13,789,778.84	76.85%		\$0.00	NA		\$0.0
Total		141	\$17,944,098.35	100%	0	\$0.00		0	\$0.0
31403AH65	COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0.5	\$0.0

Total		240	\$35,681,504.80	100%	0 \$0.00		0 \$0.0
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31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0 \$0.00	NA	
	Unavailable	76	\$16,344,587.83	74.73%	0 \$0.00	NA	0 \$0.0
Total		100	\$21,870,749.95	100%	0 \$0.00		0 \$0.0
31403AH81	COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,741,273.10	68.56%	0 \$0.00	NA	0 \$0.0
Total		63	\$12,749,533.17	100%	0 \$0.00		0 \$0.0
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$11,365,821.09	43.85%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,919,198.92	100%	0 \$0.00		0 \$0.0
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$19,604,499.00	63.51%	0 \$0.00	NA	0 \$0.0
Total		149	\$30,867,455.07	100%	0 \$0.00		0 \$0.0
31403AHC2	COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$12,374,769.06	49.5%	0 \$0.00	NA	0 \$0.0
Total		135	\$25,001,817.66	100%	0 \$0.00		0 \$0.0
31403AHD0	COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0 \$0.00	NA	
	Unavailable	143	\$29,270,709.78	48.78%	0 \$0.00	NA	0 \$0.0
Total		318	\$60,001,062.49	100%	0 \$0.00		0 \$0.0
31403AHE8	COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0 \$0.00	NA	
	Unavailable	165	\$34,464,282.97	57.44%	0 \$0.00	NA	0 \$0.0
Total		309	\$60,001,149.02	100%	0 \$0.00		0 \$0.0
31403AHF5	COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$22,115,463.45	63.18%	0 \$0.00	NA	0 \$0.0
Total		176	\$35,002,410.47	100%	0 \$0.00		0 \$0.0
31403AHG3	COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0 \$0.00	NA	
	Unavailable	46	\$10,041,165.90	40.16%	0 \$0.00	NA	0 \$0.0
Total		117	\$25,000,781.27	100%	0 \$0.00		0 \$0.0

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31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0 \$0
Total		11	\$2,212,137.01	100%		\$0.00		0 \$0
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0 \$0
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0 \$0
Total		322	\$60,003,014.81	100%		\$0.00	- , , , ,	0 \$0
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0 \$0
	Unavailable	96	\$19,026,579.64	63.42%		\$0.00	NA	0 \$0
Total		155	\$30,001,621.12	100%	0	\$0.00		0 \$0
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0 \$0
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0 \$0
Total		151	\$30,000,798.36	100%	0	\$0.00		0 \$0
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0 \$0
	Unavailable	179	\$29,563,588.81	72.44%		\$0.00	NA	0 \$0
Total		250	\$40,811,122.36	100%	0	\$0.00		0 \$0
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31403AHQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%		\$0.00	NA	0 \$0
	Unavailable	71	\$16,669,121.11	80.06%		\$0.00	NA	0 \$0
Total		87	\$20,820,771.93	100%	0	\$0.00		0 \$0
31403AHR9	COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0 \$0
	Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0 \$0
Total		117	\$10,326,996.35	100%	0	\$0.00		0 \$0
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31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,557,902.06	85.55%		\$0.00	NA	0 \$0
Total		28	\$2,989,781.14	100%	0	\$0.00		0 \$0
31403AHT5	COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0 \$0
	Unavailable	52	\$7,697,747.95	52.39%		\$0.00	NA	0 \$0
Total		104	\$14,693,754.81	100%	0	\$0.00		0 \$0
31403AHU2	COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0 \$0

	Unavailable	79	\$7,094,383.27	70.31%	0 \$0.00	NA	0 \$0
Total		112	\$10,090,433.87	100%	0 \$0.00	·	0 \$0
31403AHV0	COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0 \$0.00	NA	0 \$0
	Unavailable	60	\$11,654,217.53	75.61%	0 \$0.00	NA	0 \$0
Total		82	\$15,413,180.80	100%	0 \$0.00		0 \$0
31403AHW8	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,788.65	14.51%	0 \$0.00	NA	0 \$0
	Unavailable	56	\$10,300,105.00		0 \$0.00	NA	0 \$0
Total		65	\$12,048,893.65	100%	0 \$0.00		0 \$0
31403AHX6	COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$3,490,363.01	27.93%	0 \$0.00	NA	0 \$0
Total		77	\$12,497,929.03	100%	0 \$0.00		0 \$0
31403AHY4	COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0 \$0.00	NA	0 \$0
	Unavailable	412	\$67,809,269.20	74.09%	0 \$0.00	NA	0 \$0
Total		555	\$91,524,722.75	100%	0 \$0.00		0 \$0
31403AHZ1	COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$5,307,086.04	87.98%	0 \$0.00	NA	0 \$0
Total		44	\$6,032,287.46	100%	0 \$0.00		0 \$0
31403AJ30	COUNTRYWIDE HOME LOANS, INC	15	\$2,516,059.60	16.59%	0 \$0.00	NA	0 \$0
	Unavailable	72	\$12,651,989.25	83.41%		NA	0 \$0
Total		87	\$15,168,048.85	100%	0 \$0.00		0 \$0
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0 \$0.00	NA	0 \$0
	Unavailable	185	\$26,687,796.70	90.41%	0 \$0.00	NA	0 \$0
Total		208	\$29,518,843.01	100%	0 \$0.00		0 \$0
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0 \$0.00	NA	0 \$0
	Unavailable	165	\$11,139,036.86	72.15%	0 \$0.00	NA	0 \$0
Total		228	\$15,438,251.06	100%	0 \$0.00		0 \$0
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0 \$0.00	NA	0 \$0
	Unavailable	85	\$16,047,097.79	72.47%	0 \$0.00	NA	0 \$0

Total		117	\$22,142,925.20	100%	0 \$0.00		0 \$0.0
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31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0 \$0.00	NA	
	Unavailable	118	\$27,745,605.60	77.32%	0 \$0.00	NA	0 \$0.0
Total		154	\$35,886,089.28	100%	0 \$0.00		0 \$0.0
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	196	\$31,791,205.90	88.39%	0 \$0.00	NA	
Total		220	\$35,964,971.86	100%	0 \$0.00		0 \$0.0
31403AJD8	COUNTRYWIDE HOME LOANS, INC	1	\$100,120.06	9.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$925,159.96	90.23%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,025,280.02	100%	0 \$0.00		0 \$0.0
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,490,775.61	63.19%	0 \$0.00	NA	0 \$0.0
Total		28	\$2,359,292.02	100%	0 \$0.00		0 \$0.0
31403AJH9	COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$1,613,369.59	76.75%	0 \$0.00	NA	
Total		26	\$2,102,102.63	100%	0 \$0.00		0 \$0.0
31403AJJ5	COUNTRYWIDE HOME LOANS, INC	5	\$370,657.65	15.14%	0 \$0.00	NA	
	Unavailable	22	\$2,077,640.59	84.86%	0 \$0.00	NA	
Total		27	\$2,448,298.24	100%	0 \$0.00		0 \$0.0
31403AJL0	COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0 \$0.00	NA	
	Unavailable	48	\$5,608,743.87	77.83%	0 \$0.00	NA	
Total		64	\$7,206,097.84	100%	0 \$0.00		0 \$0.0
31403AJM8	COUNTRYWIDE HOME LOANS, INC	3	\$519,710.72	15.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,913,942.48	84.86%	0 \$0.00	NA	
Total		23	\$3,433,653.20	100%	0 \$0.00		0 \$0.0
31403AJP1	COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0 \$0.00	NA	
	Unavailable	219	\$39,678,156.41	77.81%	0 \$0.00	NA	
Total		280	\$50,994,115.16	100%	0 \$0.00		0 \$0.0

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31403AJT3	COUNTRYWIDE HOME	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.0
2.0013310	LOANS, INC								
T. ()	Unavailable	307	\$39,260,278.89		1 1	\$0.00	NA		\$0.0
Total		347	\$44,426,067.30	100%	0	\$0.00	\longrightarrow	0	\$0.
31403AJU0	COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56			\$0.00	NA		\$0.0
	Unavailable	101	\$6,679,987.84		_	\$0.00	NA		\$0.
Total		186	\$12,286,752.40	100%	0	\$0.00		_0	\$0.0
31403AJV8	COUNTRYWIDE HOME LOANS, INC	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,099,221.29		1 1	\$0.00			\$0.0
31403AJW6	COUNTRYWIDE HOME LOANS, INC	29	\$3,959,059.00	28.67%		\$0.00	NA		\$0.0
	Unavailable	77	\$9,851,275.41	71.33%		\$0.00	NA		\$0.0
Total		106	\$13,810,334.41	100%	0	\$0.00			\$0.0
31403AJY2	COUNTRYWIDE HOME LOANS, INC	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,971,215.96	1	_	\$0.00			\$0.0
31403AJZ9	COUNTRYWIDE HOME LOANS, INC	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	_0	\$0.0
Total		128	\$17,379,106.65	100%	1 1	\$0.00			\$0.0
31403AK20	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA		\$0.0
Total		128	\$15,807,121.72	100%	0	\$0.00	$\overline{}$		\$0.0
31403AK38	COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,268,156.21	71.53%	1 1	\$0.00	NA		\$0.0
Total		90	\$5,966,976.21	100%	0	\$0.00		_0	\$0.0
31403AK46	COUNTRYWIDE HOME LOANS, INC	40	\$5,652,187.00	23.72%		\$0.00	NA		\$0.0
	Unavailable	111	\$18,172,412.18			\$0.00	NA		\$0.0
Гotal		151	\$23,824,599.18	100%	0	\$0.00			\$0.0
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31403AK53	COUNTRYWIDE HOME LOANS, INC	204	\$29,224,384.68	23.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	573	\$95,012,013.07	76.48%	0 \$0.00	NA	0 \$0.0
Total		777	\$124,236,397.75	100%	0 \$0.00		0 \$0.0
31403AK61	COUNTRYWIDE HOME	62	\$11,176,495.83	37.25%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	96	\$18,825,661.74	62.75%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	158	\$30,002,157.57	100%	0 \$0.00	М	0 \$0.0
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31403AK79	COUNTRYWIDE HOME LOANS, INC	70	\$14,441,681.76	48.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$15,558,545.96	51.86%	0 \$0.00	NA	0 \$0.0
Total		135	\$30,000,227.72	100%	0 \$0.00		0 \$0.0
31403AK87	COUNTRYWIDE HOME LOANS, INC	76	\$12,646,202.11	41.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$17,612,295.01	58.21%	0 \$0.00	NA	0 \$0.0
Total		170	\$30,258,497.12	100%	0 \$0.00		0 \$0.0
31403AK95	COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	627	\$106,183,250.27	72.62%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	881	\$146,209,968.26	100%	0 \$0.00	1 1/2 1	0 \$0.0
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31403AKA2	COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	834	\$142,121,020.13	78.02%	0 \$0.00	NA	0 \$0.0
Total		1,102	\$182,170,333.27	100%	0 \$0.00		0 \$0.0
21.402.4 KD.(77 111	2	\$226 227 20	1000	0 \$0.00	NIA	0 \$0.0
31403AKD6 Total	Unavailable	3 3	\$226,227.30 \$226,227.30	100% 100%	0 \$0.00	NA	0 \$0.0
Total		3	\$220,227.30	100 %	0 \$0.00		υφυι
31403AKK0	COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,246,053.03	71.02%	0 \$0.00	NA	0 \$0.0
Total		67	\$10,202,529.27	100%	0 \$0.00		0 \$0.0
31403AKM6	COUNTRYWIDE HOME LOANS, INC	34	\$6,457,534.14	23.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$20,905,962.00	76.4%	0 \$0.00	NA	0 \$0.0
Total		125	\$27,363,496.14	100%	0 \$0.00		0 \$0.0
31403AKN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,813,233.37	74.54%	0 \$0.00	NA	0 \$0.0

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Total		62	\$11,824,114.13	100%	0 \$0.00		0 \$0.0
31403AKR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0 \$0.00	NA	
	Unavailable	42	\$8,785,310.15	68.58%	0 \$0.00	NA	0 \$0.0
Total		66	\$12,810,510.15	100%	0 \$0.00		0 \$0.0
31403AKS3	COUNTRYWIDE HOME LOANS, INC	12	\$1,884,472.00	27.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,002,611.40	72.64%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,887,083.40	100%	0 \$0.00		0 \$0.0
31403AKT1	COUNTRYWIDE HOME LOANS, INC	47	\$2,431,513.98	25.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$7,064,626.99	74.39%	0 \$0.00	NA	0 \$0.0
Total		182	\$9,496,140.97	100%	0 \$0.00		0 \$0.0
31403AKU8	COUNTRYWIDE HOME LOANS, INC	12	\$1,657,568.00	16.08%	0 \$0.00	NA	
	Unavailable	61	\$8,647,972.13	83.92%	0 \$0.00	NA	0 \$0.0
Total		73	\$10,305,540.13	100%	0 \$0.00		0 \$0.0
31403AKV6	COUNTRYWIDE HOME LOANS, INC	45	\$4,004,456.55	42.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$5,454,540.69	57.67%	0 \$0.00	NA	0 \$0.0
Total		105	\$9,458,997.24	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403AKW4	COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0 \$0.00	NA	
	Unavailable	55	\$8,862,442.52	60.76%	0 \$0.00	NA	0 \$0.0
Total		94	\$14,586,738.24	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403AKX2	COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0 \$0.00	NA	
	Unavailable	48	\$5,230,056.66		0 \$0.00	NA	0 \$0.0
Total		64	\$6,570,888.68	100%	0 \$0.00		0 \$0.0
31403AKY0	COUNTRYWIDE HOME LOANS, INC	55	\$3,043,334.03	37.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$5,146,618.47	62.84%	0 \$0.00	NA	0 \$0.0
Total		151	\$8,189,952.50	100%	0 \$0.00		0 \$0.0
31403AKZ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,955,175.81	22.18%	0 \$0.00	NA	
	Unavailable	58	\$10,370,353.89	77.82%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,325,529.70	100%	0 \$0.00		0 \$0.0

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31/02/11/27	COUNTRYWIDE HOME	22	\$4,040,502,51	21 110		\$0.00	NT 4		\$0.5
31403AL37	LOANS, INC	32	\$4,049,503.51			\$0.00	NA		\$0.0
	Unavailable	117	\$15,130,897.48		-	\$0.00	NA		\$0.
Total		149	\$19,180,400.99	100%	0	\$0.00		0	\$0.
31403AL45	COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90			\$0.00	NA		\$0.0
	Unavailable	143	\$9,666,270.38	67.88%	-	\$0.00	NA		\$0.
Total		212	\$14,240,662.28	100%	0	\$0.00		0	\$0.
31403AL52	COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.
Total		118	\$20,984,821.05			\$0.00			\$0.
31403AL60	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%		\$0.00	NA		\$0.0
	Unavailable	44	\$7,200,598.53	70.52%		\$0.00	NA		\$0.0
Total		62	\$10,210,674.28	100%	0	\$0.00	$\overline{}$		\$0.0
31403AL78	COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.0
Total		267	\$55,704,450.42	100%	0	\$0.00	$\overline{}$		\$0.0
31403AL86	COUNTRYWIDE HOME LOANS, INC	26	\$5,212,922.00	26.67%	_0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.0
Total		97	\$19,546,911.24	100%		\$0.00			\$0.0
31403AL94	COUNTRYWIDE HOME LOANS, INC	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,479,080.24		-	\$0.00			\$0.0
31403ALA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12			\$0.00	NA		\$0.0
	Unavailable	32	\$5,195,332.44	74.26%	1 1	\$0.00	NA		\$0.0
Total		46	\$6,995,935.56	100%	0	\$0.00		_0	\$0.0
31403ALB9	COUNTRYWIDE HOME LOANS, INC	7	\$884,792.99			\$0.00	NA		\$0.0
	Unavailable	40	\$5,528,435.32	86.2%		\$0.00	NA		\$0.0
Total		47	\$6,413,228.31	100%	0	\$0.00		_0	\$0.0
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31403ALH6	COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0 \$0
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0 \$0
Total		130	\$12,866,117.15	100%	0	\$0.00		0 \$0
31403ALK9	COUNTRYWIDE HOME	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0 \$0
Total	Chavanable	104	\$9,201,311.83	100%		\$0.00	INA	0 \$0
Total		104	φ>,201,311.03	100 /6	U	ψυ.υυ		υφυ
31403ALL7	COUNTRYWIDE HOME LOANS, INC	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0 \$0
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0 \$0
Total		54	\$9,369,545.01	100%	0	\$0.00		0 \$0
31403ALM5	COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%		\$0.00	NA	0 \$0
	Unavailable	77	\$10,494,950.22	78.65%		\$0.00	NA	0 \$0
Total		98	\$13,344,112.97	100%	0	\$0.00		0 \$0
31403ALS2	COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0 \$0
	Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0 \$0
Total		300	\$51,783,898.83	100%	0	\$0.00		0 \$0
31403ALT0	COUNTRYWIDE HOME	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0 \$0
	LOANS, INC	20	¢ (10.4 007 70	(0.420)		ድር ርር	NT A	0 00
Total	Unavailable	28 53	\$6,184,007.79 \$10,232,758.30	60.43% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otal		33	\$10,232,730.30	100 %	U	ֆՍ.ՍՍ		υφυ
31403ALU7	COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0 \$0
	Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0 \$0
Total		112	\$7,057,050.89	100%		\$0.00		0 \$0
31403ALV5	COUNTRYWIDE HOME LOANS, INC	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0 \$0
	Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0 \$0
Total		148	\$27,632,403.89	100%	0	\$0.00		0 \$0
31403ALX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0 \$0
	Unavailable	52	\$11,518,679.94	75.02%	n	\$0.00	NA	0 \$0
Total	Onavanaoic	70	\$15,353,476.66	100%		\$0.00	IVA	0 \$0
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31403AM28	COUNTRYWIDE HOME	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	98	\$18,625,246.43	89.96%	0 \$0.00	NA	0 \$0.0
Total		109	\$20,703,101.43	100%	0 \$0.00		0 \$0.0
31403AM36	COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$32,591,057.36	86.18%	0 \$0.00	NA	0 \$0.0
Total		241	\$37,819,223.12	100%	0 \$0.00		0 \$0.0
31403AM44	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,501,895.85	77.73%	0 \$0.00	NA	0 \$0.0
Total		53	\$8,364,469.29	100%	0 \$0.00		0 \$0.0
31403AMB8	COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$22,755,065.51	56.89%	0 \$0.00	NA	0 \$0.0
Total		240	\$40,001,423.51	100%	0 \$0.00		0 \$0.0
31403AMC6	COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$23,058,794.79	67.09%	0 \$0.00	NA	0 \$0.0
Total		180	\$34,371,576.01	100%	0 \$0.00		0 \$0.0
31403AMD4	COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,696,650.49	91.29%	0 \$0.00	NA	0 \$0.0
Total		73	\$11,717,417.49	100%	0 \$0.00		0 \$0.0
31403AME2	COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$5,424,816.20	93.38%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,809,116.20	100%	0 \$0.00		0 \$0.0
31403AMF9	COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$4,761,222.25	74.13%	0 \$0.00	NA	0 \$0.0
Total		77	\$6,422,944.25	100%	0 \$0.00		0 \$0.0
31403AMK8	COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	177	\$23,365,091.45	66.06%	0 \$0.00	NA	0 \$0.0
Total		276	\$35,368,859.93	100%	0 \$0.00		0 \$0.0
31403AML6	COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0 \$0.00	NA	0 \$0.0

	Unavailable	40	\$7,132,780.55	72.21%	0 \$0.00	NA	0 \$0.0
Total	O Ha validore	56	\$9,878,041.79		0 \$0.00	1112	0 \$0.0
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31403AMM4	COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00			NA	
	Unavailable	165	\$14,808,188.11	79.33%	0 \$0.00	NA	0 \$0.0
Total		209	\$18,666,767.11	100%	0 \$0.00		0 \$0.0
31403AMN2	COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00		l l	NA	
	Unavailable	54	\$7,152,628.21	86.59%	0 \$0.00	NA	0 \$0.0
Total		63	\$8,260,361.21	100%	0 \$0.00		0 \$0.0
31403AMT9	COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20		l l	NA	
	Unavailable	126	\$17,118,437.13		0 \$0.00	NA	0 \$0.0
Total	_	163	\$21,481,145.33	100%	0 \$0.00		0 \$0.0
31403AMU6	COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$10,911,798.00		0 \$0.00	NA	0 \$0.0
Total		114	\$12,593,878.48	100%	0 \$0.00		0 \$0.0
31403AMW2	COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$9,895,962.80		0 \$0.00	NA	0 \$0.0
Total		131	\$12,739,689.03	100%	0 \$0.00		0 \$0.0
31403AMX0	COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0 \$0.00	NA	
	Unavailable	137	\$9,049,175.60		<u> </u>	NA	
Total		162	\$10,667,652.60	100%	0 \$0.00		0 \$0.0
31403AMY8	COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$12,387,870.49		0 \$0.00	NA	0 \$0.0
Total		149	\$14,823,389.49	100%	0 \$0.00		0 \$0.0
31403AN35	COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$11,108,436.10		0 \$0.00	NA	0 \$0.0
Total		68	\$12,017,896.10	100%	0 \$0.00		0 \$0.0
31403AN43	COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$7,919,100.86	79.58%	0 \$0.00	NA	0 \$0.0

Total		102	\$9,950,500.86	100%	0	\$0.00		0	\$0.0
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31403AN50	COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%		\$0.00	NA	0	\$0.0
	Unavailable	128	\$26,224,782.00	85.76%		\$0.00	NA		\$0.0
Total		149	\$30,577,722.58	100%	0	\$0.00		0	\$0. 0
31403AN68	COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,706,061.67	100%		\$0.00			\$0. 0
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31403AN76	COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%		\$0.00	NA		\$0.0
	Unavailable	118	\$20,929,995.73	86.13%		\$0.00	NA		\$0.0
Total		135	\$24,300,887.73	100%	0	\$0.00		0	\$0. 0
31403AN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,333,965.53	100%		\$0.00			\$0. 0
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	127	\$24,170,593.86	75.44%		\$0.00	NA		\$0.0
Total		171	\$32,041,236.43	100%	U	\$0.00		U	\$0.0
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,026,070.09	100%		\$0.00			\$0.0
31403ANT8	COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$0.0
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%		\$0.00	NA		\$0.0
	Unavailable	121	\$8,017,181.31	69.27%		\$0.00	NA		\$0.0
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.0
31403ANZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%		\$0.00	NA	0	\$0.0
	Unavailable	103	\$9,162,049.50	72.04%		\$0.00	NA		\$0.0
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$0. 0
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31403AP41		31	\$3,966,377.00	25.83%	U	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0 \$	80.0
Total		119	\$15,357,576.46	100%	0	\$0.00		0 \$	50.0
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0 \$	60.0
	Unavailable	32	\$7,378,302.89	66.93%		\$0.00	NA	0 \$	0.0
Total		47	\$11,023,890.89	100%	0	\$0.00		0 \$	<u> </u>
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0\$	60.0
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	_	0.0
Total		82	\$18,110,506.73	100%	0	\$0.00		0 \$	<u> </u>
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0\$	60.0
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0 \$	60.0
Total		102	\$21,373,807.34	100%	0	\$0.00		0 \$	60.0
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%		\$0.00	NA		60.0
	Unavailable	73	\$9,211,258.52	83.29%		\$0.00	NA		0.0
Total		92	\$11,059,760.15	100%	0	\$0.00		0 \$	60.0
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0 \$	50.0
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0 \$	0.0
Total		143	\$27,434,789.63	100%	0	\$0.00		0 \$	<u> </u>
31403APG4	COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0\$	50.0
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0 \$	0.0
Total		131	\$23,378,400.93	100%	0	\$0.00		0 \$	60.0
31403APH2	COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0\$	50.0
	Unavailable	242	\$40,332,179.63	80.63%		\$0.00	NA		0.0
Total		293	\$50,018,787.63	100%	0	\$0.00		0 \$	60.0
31403APJ8	COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%		\$0.00	NA	0\$	60.0
	Unavailable	151	\$24,695,161.07	76.54%		\$0.00	NA		60.0
Total		200	\$32,265,064.20	100%	0	\$0.00		0 \$	<u> </u>
31403APL3	COUNTRYWIDE HOME	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0\$	60.0

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	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0 \$0.0
Total		172	\$25,000,410.00	100%	0	\$0.00		0 \$0.
31403APR0	COUNTRYWIDE HOME	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	73	\$9,272,476.15	68.47%		\$0.00	NA	0 \$0.0
Total	Unavanable	107	\$13,542,095.42	100%		\$0.00 \$0.00	NA	0 \$0.0
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31403APS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0 \$0.0
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0 \$0.0
Total		84	\$13,891,906.46	100%	0	\$0.00		0 \$0.
31403APU3	COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0 \$0.0
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0 \$0.0
Total		139	\$19,557,405.11	100%	0	\$0.00		0 \$0.
31403APV1	COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0 \$0.0
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0 \$0.
Total		59	\$10,461,067.38	100%	- 1	\$0.00	2	0 \$0.
31403APW9	COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%		\$0.00	NA	0 \$0.0
	Unavailable	52	\$8,483,343.36	64.77%	- 1	\$0.00	NA	0 \$0.0
Total		89	\$13,097,715.36	100%	0	\$0.00		0 \$0.
31403APX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0 \$0.0
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0 \$0.0
Total		131	\$12,812,946.83	100%	0	\$0.00		0 \$0.
31403APY5	COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0 \$0.0
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0 \$0.0
Total		191	\$12,055,112.91	100%	0	\$0.00		0 \$0.
31403AQ24	COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0 \$0.0
Total		50	\$8,719,133.64	100%	0	\$0.00		0 \$0.
31403AQ32	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0 \$0.0

	Unavailable	72	\$9,249,563.78	62.96%	0 \$0.00	NA	0 \$0.0
Total	O THE THE THE TENT	114	\$14,690,187.78		0 \$0.00		0 \$0.0
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31403AQ40	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,668,476.70		0 \$0.00	NA	0 \$0.0
Total		40	\$8,234,726.70	100%	0 \$0.00		0 \$0.0
31403AQ57	COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	<u> </u>	NA	
	Unavailable	143	\$9,564,037.55		0 \$0.00	NA	0 \$0.0
Total		205	\$13,724,605.55	100%	0 \$0.00		0 \$0.0
31403AQ65	COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00			NA	
	Unavailable	163	\$21,490,011.27	74.65%	0 \$0.00	NA	0 \$0.0
Total		220	\$28,786,353.27	100%	0 \$0.00		0 \$0.0
31403AQ73	COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	334	\$73,609,260.54		0 \$0.00	NA	0 \$0.0
Total		427	\$93,398,941.95	100%	0 \$0.00		0 \$0.0
31403AQ81	COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%		NA	
	Unavailable	116	\$20,946,491.66		0 \$0.00	NA	0 \$0.0
Total		146	\$26,114,398.61	100%	0 \$0.00		0 \$0.0
31403AQC2	COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$32,091,070.00	91.21%	0 \$0.00	NA	
Total		158	\$35,184,153.93	100%	0 \$0.00		0 \$0.0
31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,140,788.71	93.03%	0 \$0.00	NA	0 \$0.0
Total		57	\$11,975,708.71	100%	0 \$0.00		0 \$0.0
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$10,063,546.10		0 \$0.00	NA	0 \$0.0
Total		69	\$11,235,744.49	100%	0 \$0.00		0 \$0.0
31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$13,905,745.33	72.98%	0 \$0.00	NA	0 \$0.0

Total		114	\$19,052,928.27	100%	0	\$0.00		0	\$0. 0
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31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,181,252.17	64.31%		\$0.00	NA		\$0.0
Total		76	\$12,721,368.78	100%	0	\$0.00		0	\$0. 0
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.0
Total		193	\$35,610,083.91	100%	0	\$0.00		0	\$0. 0
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.0
Total		180	\$35,286,453.80	100%	0	\$0.00		0	\$0.0
31403AQN8	COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.0
Total		151	\$31,480,412.24	100%	0	\$0.00		0	\$0. 0
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0. 0
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,038,927.58	100%	0	\$0.00		0	\$0.0
31403AQR9	COUNTRYWIDE HOME LOANS, INC	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$8,222,648.82	87.91%		\$0.00	NA	0	\$0.0
Total		106	\$9,353,798.63	100%	0	\$0.00		0	\$0. (
31403AQS7	COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$10,505,332.01	67.56%		\$0.00	NA	-	\$0.0
Total		282	\$15,549,665.13	100%	0	\$0.00		0	\$0. 0
31403AQT5	COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$5,156,012.59	69.52%		\$0.00	NA		\$0.0
Total		146	\$7,416,679.77	100%	0	\$0.00		0	\$0. 0
31403AQU2		20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								<u>L_</u> .
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,053,128.30	100%	0	\$0.00		0	\$0. 0
31403AQV0	COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$10,526,006.04	59.3%		\$0.00	NA	0	\$0.0
Total		203	\$17,751,914.15	100%	0	\$0.00		0	\$0. 0
31403AQW8	COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,157,928.95	64.91%		\$0.00	NA		\$0.0
Total		66	\$11,027,993.95	100%	0	\$0.00		0	\$0. 0
31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.0
Total		128	\$8,580,178.10	100%	0	\$0.00		0	\$0. 0
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$16,612,867.69	67.49%		\$0.00	NA	_	\$0.0
Total		251	\$24,615,031.35	100%	0	\$0.00		0	\$0. 0
31403AR23	COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,018,175.67	100%	0	\$0.00		0	\$0. 0
31403AR31	COUNTRYWIDE HOME LOANS, INC	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.0
Total		178	\$30,978,516.69	100%	0	\$0.00		0	\$0. 0
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.0
Total		108	\$13,700,375.96	100%	0	\$0.00		0	\$0. 0
31403AR64	COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,016,811.08	75.89%		\$0.00	NA		\$0.0
Total		80	\$10,563,641.08	100%	0	\$0.00		0	\$0. 0
31403AR80	COUNTRYWIDE HOME	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	<u> </u>				[
	Unavailable	47	\$8,824,281.71	83.75%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,536,831.71	100%	0 \$0.00		0 \$0.0
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,957,462.35	34.78%	0 \$0.00	NA	0 \$0.0
Total		113	\$20,003,271.88	100%	0 \$0.00		0 \$0.0
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$19,858,826.00	77.01%	0 \$0.00	NA	0 \$0.0
Total		140	\$25,785,905.00	100%	0 \$0.00		0 \$0.0
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,816,216.00	36.58%	0 \$0.00	NA	0 \$0.0
Total		114	\$21,369,164.00	100%	0 \$0.00		0 \$0.0
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$25,517,105.98	85.05%	0 \$0.00	NA	0 \$0.0
Total		173	\$30,002,220.69	100%	0 \$0.00		0 \$0.0
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,866,443.12	79.41%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,609,807.66	100%	0 \$0.00		0 \$0.0
31403ARR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$8,859,228.53	79.49%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,144,958.53	100%	0 \$0.00		0 \$0.0
31403ARS6	COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$16,172,869.12	94.51%	0 \$0.00	NA	0 \$0.0
Total		105	\$17,112,439.12	100%	0 \$0.00		0 \$0.0
31403ART4	COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,705,455.00	76.38%	0 \$0.00	NA	0 \$0.0
Total		33	\$7,470,105.00	100%	0 \$0.00		0 \$0.0
31403ARV9	COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0 \$0.00	NA	0 \$0.0

	Unavailable	65	\$8,665,079.31	68.74%	0 \$0.00	NA	0 \$0	0.0
Total		97	\$12,605,945.60	1 1	 		0 \$0	
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31403ARW7	COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%		NA		
	Unavailable	94	\$9,236,944.46		1 1 1	NA	 	
Total		156	\$15,316,538.36	100%	0 \$0.00		0 \$0	0.0
31403ARX5	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0 \$0.00	NA	0\$0	0.0
	Unavailable	59	\$12,622,204.84	1 1	1 1 1	NA	+ + +	
Total		86	\$18,369,013.84	100%	0 \$0.00		0 \$0	0.0
31403ARY3	COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00			NA		
	Unavailable	76	\$9,555,866.22		1 1 1	NA	 	
Total		100	\$13,031,373.22	100%	0 \$0.00		0 \$0	0.0
31403AS22	COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00			NA		
	Unavailable	116	\$15,106,934.17	1 1	1 1 1	NA		
Total		144	\$18,856,337.17	100%	0 \$0.00		0 \$0	0.0
31403AS30	COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	90	\$19,930,091.90	81%	1 1 1	NA		
Total		111	\$24,605,147.90	100%	0 \$0.00		0 \$0	0.0
31403AS48	COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00			NA		
	Unavailable	66	\$14,305,585.21	 		NA		
Total		84	\$18,648,306.21	100%	0 \$0.00		0 \$0	0.0
31403AS55	COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0 \$0.00	NA		
	Unavailable	38	\$8,539,325.56	1 1	1 1 1	NA		
Total		64	\$13,770,776.56	100%	0 \$0.00		0 \$0	0.0
31403AS63	COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0 \$0.00	NA	0\$0	0.0
	Unavailable	76	\$14,764,563.65		 	NA	+ + -	
Total		92	\$17,747,697.65	100%	0 \$0.00		0 \$0	0.
31403AS71	COUNTRYWIDE HOME LOANS, INC	12	\$1,935,301.35	18.06%	0 \$0.00	NA	0 \$0	0.
	Unavailable	64	\$8,777,691.97	81.94%	0 \$0.00	NA	0 \$0	0.

Total		76	\$10,712,993.32	100%	0 \$0.00		0 \$	0.0
31403AS89	COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0 \$0.00	NA	0\$	0.0
	Unavailable	43	\$6,742,052.76	83.36%	0 \$0.00	NA	0\$	
Total		55	\$8,088,152.18	100%	0 \$0.00		0 \$	0.0
	2011/201/201/201/201/201/201/201/201/201	+						
31403ASC0	COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0 \$0.00	NA	0\$	
<u> </u>	Unavailable	22	\$3,129,858.06	84.09%	0 \$0.00	NA	0 \$	
Total		27	\$3,721,819.51	100%	0 \$0.00		0 \$	<u> </u>
31403ASD8	COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0 \$0.00	NA	0\$	60.0
	Unavailable	62	\$5,619,758.22	68.85%	0 \$0.00	NA	0\$	0.0
Total		85	\$8,162,141.55	100%	0 \$0.00		0 \$	0.0
31403ASF3	COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0 \$0.00	NA	0\$	0.0
	Unavailable	82	\$13,788,500.57	64.31%	0 \$0.00	NA	0\$	0.0
Total		135	\$21,439,767.82	100%	0 \$0.00		0 \$	0.0
31403ASG1	COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0 \$0.00	NA	0\$	60.0
	Unavailable	47	\$8,225,335.70	32.89%	0 \$0.00	NA	0 \$	0.0
Total		150	\$25,010,384.06	100%	0 \$0.00		0 \$	0.0
31403ASK2	COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0 \$0.00	NA	0 \$	60.0
	Unavailable	116	\$7,008,970.51	68.91%	0 \$0.00	NA	0\$	0.0
Total		166	\$10,171,624.51	100%	0 \$0.00		0 \$	0.0
31403ASL0	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0 \$0.00	NA	0\$	60.0
	Unavailable	79	\$7,763,328.10	86.41%	0 \$0.00	NA	0 \$	0.0
Total		92	\$8,984,506.31	100%	0 \$0.00		0 \$	0.0
31403ASN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0 \$0.00	NA	0\$	
	Unavailable	49	\$8,569,094.27	81.3%	0 \$0.00	NA	0\$	
Total		60	\$10,539,972.27	100%	0 \$0.00		0 \$	0.0
31403ASP1	COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0 \$0.00	NA	0\$	50.0
	Unavailable	70	\$13,170,770.31	59.33%	0 \$0.00	NA	0\$	0.0
Total		139	\$22,198,793.89	100%	0 \$0.00		0 \$	

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31403ASQ9	COUNTRYWIDE HOME	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
Total	Unavailable	154 236	\$10,123,439.74	64.93% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		230	\$15,591,765.50	100%	U	Φυ.υυ		U	Φυ. (
31403ASR7	COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA		\$0.0
Total		224	\$14,663,589.67	100%	0	\$0.00		0	\$0. (
31403ASS5	COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.0
Total		172	\$16,857,452.05	100%	0	\$0.00		0	\$0.0
31403ASV8	COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA		\$0.0
Total		121	\$10,701,606.66	100%	0	\$0.00		0	\$0. (
31403ASW6	COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.0
31403ASX4	COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.0
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$0.0
31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0. (
31403AT21	COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA		\$0.0
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.0
Total			\$11,117,701.69	100%		\$0.00			\$0.0

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31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%		\$0.00	NA	0 \$0
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0 \$0
Total		250	\$37,479,194.48	100%	0	\$0.00		0 \$0
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31403AT47	COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0 \$0
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0 \$0
Total	Chavanable	1,465	\$214,003,174.29	100%		\$0.00	NA.	0 \$0
Total		1,405	Ψ214,003,174.27	100 /0	U	ψυ•υυ		υψυ
31403AT54	COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0 \$0
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0 \$0
Total		845	\$110,970,377.35	100%	0	\$0.00		0 \$0
31403ATV7	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0 \$0
Total		13	\$1,431,448.04	100%	0	\$0.00		0 \$0
31403ATY1	COUNTRYWIDE HOME	5	\$514,150.00	6.3%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0 \$0
Total	Chavanable	62	\$8,159,587.41	100%		\$0.00	INA	0 \$0
Total		02	ψ0,137,307.41	100 /0	U	ψυ•υυ		υψυ
31403ATZ8	COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0 \$0
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0 \$0
Total		387	\$45,304,114.06	100%	0	\$0.00		0 \$0
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31403AU52	COUNTRYWIDE HOME	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0 \$0
Total	Ollavaliable	87	\$15,001,215.65	100%		\$0.00	INA	0 \$0
Total		07	Ψ13,001,213.03	100 /0	U	ψυ•υυ		υψυ
31403AU60	COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0 \$0
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0 \$0
Total		213	\$40,613,283.01	100%		\$0.00		0 \$0
31403AUG8	COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0 \$0
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0 \$0
Total		206	\$11,181,069.54	100%	0	\$0.00		0 \$0
31403AUK9	COUNTRYWIDE HOME	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	111	\$10,206,113.53	77.81%	0 \$0.00	NA	0 \$0.0
Total		143	\$13,117,510.41	100%	0 \$0.00		0 \$0.0
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$21,013,812.45	89.35%	0 \$0.00	NA	0 \$0.0
Total		120	\$23,517,356.81	100%	0 \$0.00		0 \$0.0
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$15,668,704.00	81.68%	0 \$0.00	NA	0 \$0.0
Total		131	\$19,184,096.00	100%	0 \$0.00		0 \$0.0
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,574,302.56	56.54%	0 \$0.00	NA	0 \$0.0
Total		60	\$9,858,239.55	100%	0 \$0.00		0 \$0.0
31403AUP8	COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$6,649,069.65	71.75%	0 \$0.00	NA	0 \$0.0
Total		136	\$9,267,190.65	100%	0 \$0.00		0 \$0.0
31403AUQ6	COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$10,001,196.04	71.61%	0 \$0.00	NA	0 \$0.0
Total		142	\$13,965,300.04	100%	0 \$0.00		0 \$0.0
31403AUR4	COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	180	\$23,149,330.65	78.61%	0 \$0.00	NA	0 \$0.0
Total		229	\$29,448,512.65	100%	0 \$0.00		0 \$0.0
31403AUS2	COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$17,875,781.98	90.56%	0 \$0.00	NA	0 \$0.0
Total		94	\$19,738,691.98	100%	0 \$0.00		0 \$0.0
31403AUT0	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0 \$0.00	NA	0 \$0.0
ļ	Unavailable	82	\$10,646,268.59	72.1%	0 \$0.00	NA	0 \$0.0
Total		114	\$14,765,760.59	100%	0 \$0.00		0 \$0.0
31403AUU7	COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0 \$0.00	NA	0 \$0.0

	Unavailable	82	\$18,852,063.16	82.46%	0 \$0.00	NA	0 \$0.0
Total		100	\$22,863,223.16	100%	0 \$0.00		0 \$0.0
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31403AUV5	COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$13,800,950.24	79.83%	0 \$0.00	NA	0 \$0.0
Total		77	\$17,287,000.24	100%	0 \$0.00		0 \$0.0
31403AUX1	COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$15,168,119.09	85%	0 \$0.00	NA	0 \$0.0
Total		95	\$17,845,119.09	100%	0 \$0.00		0 \$0.0
31403AUY9	COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,158,231.60	92.15%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,597,731.60	100%	0 \$0.00		0 \$0.0
31403AV28	COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$11,522,354.75	76.02%	0 \$0.00	NA	0 \$0.0
Total		233	\$15,157,988.25	100%	0 \$0.00		0 \$0.0
31403AV36	COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	163	\$16,126,749.31	68.75%	0 \$0.00	NA	0 \$0.0
Total		237	\$23,457,394.41	100%	0 \$0.00		0 \$0.0
31403AV44	COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	307	\$39,700,763.18	74.11%	0 \$0.00	NA	0 \$0.0
Total		414	\$53,567,608.75	100%	0 \$0.00		0 \$0.0
31403AV51	COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$29,188,660.16	75.08%	0 \$0.00	NA	0 \$0.0
Total		179	\$38,876,346.50	100%	0 \$0.00		0 \$0.0
31403AV69	COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$19,051,914.36	72.64%	0 \$0.00	NA	0 \$0.0
Total		202	\$26,227,868.93	100%	0 \$0.00		0 \$0.0
31403AV77	COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$18,163,268.31	65.78%	0 \$0.00	NA	0 \$0.0

Total		128	\$27,611,664.20	100%	0 \$0.00		0 \$0.0
31403AV85	COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0 \$0.00	NA	
	Unavailable	84	\$18,979,864.83	78.71%	0 \$0.00	NA	0 \$0.0
Total		107	\$24,115,139.83	100%	0 \$0.00		0 \$0.0
31403AV93	COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$14,379,261.00	70.93%	0 \$0.00	NA	0 \$0.0
Total		94	\$20,271,286.00	100%	0 \$0.00		0 \$0.0
31403AVP7	COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,351,129.69	69.95%	0 \$0.00	NA	0 \$0.0
Total		53	\$7,649,907.91	100%	0 \$0.00		0 \$0.0
31403AVQ5	COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	173	\$11,412,578.10	66.19%	0 \$0.00	NA	0 \$0.0
Total		264	\$17,242,178.05	100%	0 \$0.00		0 \$0.0
31403AVR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$11,876,557.12	74.92%	0 \$0.00	NA	0 \$0.0
Total		161	\$15,851,703.52	100%	0 \$0.00		0 \$0.0
31403AVS1	COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0 \$0.00	NA	
	Unavailable	95	\$12,705,286.69	78.64%	0 \$0.00	NA	0 \$0.0
Total		120	\$16,155,291.69	100%	0 \$0.00		0 \$0.0
31403AVW2	COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$6,155,913.27	72.69%	0 \$0.00	NA	0 \$0.0
Total		94	\$8,468,597.27	100%	0 \$0.00		0 \$0.0
31403AVX0	COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$22,655,086.51	75.95%	0 \$0.00	NA	0 \$0.0
Total		175	\$29,827,459.51	100%	0 \$0.00		0 \$0.0
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,349,480.14	52.14%	0 \$0.00	NA	0 \$0.0
Total		47	\$8,342,428.31	100%	0 \$0.00		0 \$0.0

								
31403AW27	COUNTRYWIDE HOME	78	\$6,895,189.28	44.16%	0 \$0.00	NA	0 4	\$0.0
21 103/11/2/	LOANS, INC							
<u></u>	Unavailable	96	\$8,719,526.53	55.84%	0 \$0.00	NA		\$0.0
Total		174	\$15,614,715.81	100%	0 \$0.00		0	\$0. (
31403AW35	COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	· ·	NA		\$0.0
	Unavailable	107	\$13,218,570.14	56.81%	0 \$0.00	NA		\$0.0
Total		191	\$23,267,087.94	100%	0 \$0.00		0 5	\$0.0
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	158	\$10,678,742.73	56.7%	0 \$0.00	NA	0 5	\$0.0
Total		276	\$18,834,657.15	100%	0 \$0.00			\$0.0
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07		0 \$0.00	NA		\$0.0
	Unavailable	146	\$14,391,319.70	67.76%	0 \$0.00	NA		\$0.0
Total		217	\$21,237,950.77	100%	0 \$0.00			\$0.0
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	232	\$30,070,291.31	66.98%	0 \$0.00	NA	0 5	\$0.0
Total		348	\$44,892,678.62	100%	0 \$0.00			\$0.0
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	74	\$15,251,920.88	73.65%	0 \$0.00	NA	0 5	\$0.0
Total		100	\$20,707,906.02	100%	0 \$0.00			\$0.0
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	124	\$8,179,849.00		0 \$0.00	NA		\$0.0
Total		191	\$12,352,396.57	100%	0 \$0.00		0 5	\$0. 0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%		NA		\$0.0
	Unavailable	137	\$13,530,280.84	75.81%	0 \$0.00	NA		\$0.0
Total		181	\$17,847,913.34	100%	0 \$0.00		0 5	\$0.0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30		0 \$0.00	NA		\$0.0
	Unavailable	120	\$18,682,415.43	79.25%	0 \$0.00	NA		\$0.0
Total		158	\$23,574,669.73	100%	0 \$0.00		0	\$0.0
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31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0.5	\$0.0
Total		127	\$25,001,796.27	100%	0	\$0.00		0 9	\$0.0
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31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0.9	\$0.0
Total	Onavanaoic	66	\$11,376,952.60	100%		\$0.00	NA.		\$0.0 \$0.0
Total		00	φ11,570,752.00	100 /6	U	φυ.υυ		U	φυ.υ
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0.5	\$0.0
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0.5	\$0.0
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.0
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0.5	\$0.0
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.0
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0.5	\$0.0
Total		188	\$24,154,806.67	100%	0	\$0.00		0 9	\$0.0
31403AXC4	COUNTRYWIDE HOME	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0.9	\$0.0
51403AAC4	LOANS, INC	30	\$0,749,770.00				IVA		
	Unavailable	111	\$25,501,578.79	79.07%		\$0.00	NA		\$0.0
Total		141	\$32,251,348.79	100%	0	\$0.00		0 9	\$0.0
21402 AVD2	COUNTRYWIDE HOME	25	ф г 1 40 401 46	22.07.07		<u></u>	7.7.4		<u>ተ</u> ለ ለ
31403AXD2	LOANS, INC	25	\$5,149,481.46	22.97%	U	\$0.00	NA	U	\$0.0
	Unavailable	80	\$17,272,845.92	77.03%		\$0.00	NA		\$0.0
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.0
	GOLD IMPLIANCE TO THE	+ +						_	
31403AXE0	COUNTRYWIDE HOME	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	U	\$0.0
Total	Chavanable	124	\$17,001,444.00 \$21,590,820.80	100%		\$0.00	INA		\$0.0 \$0.0
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31403AXF7	COUNTRYWIDE HOME	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0.5	\$0.0

	LOANS, INC						
	Unavailable	62	\$8,324,916.85	72.8%	0 \$0.00	NA	0 \$0.0
Total		88	\$11,435,764.93	100%	0 \$0.00		0 \$0.0
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$4,784,770.76	54.44%	0 \$0.00	NA	0 \$0.0
Total		64	\$8,789,179.04	100%	0 \$0.00		0 \$0.0
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	372 665	\$62,338,151.35 \$116,403,125.23	53.55% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		005	ψ110,405,125.25	100 /6	σφοισσ		σφοι
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	206	\$34,101,830.88	40.66%	0 \$0.00	NA	0 \$0.0
Total		497	\$83,870,068.34	100%	0 \$0.00		0 \$0.0
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	243	\$43,781,482.55	35.13%	0 \$0.00	NA	0 \$0.0
Total		691	\$124,629,160.60	100%	0 \$0.00		0 \$0.0
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	161	\$30,511,255.91	33.78%	0 \$0.00	NA	0 \$0.0
Total		513	\$90,320,399.95	100%	0 \$0.00		0 \$0.0
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	225	\$40,071,110.54	41.58%	0 \$0.00	NA	0 \$0.0
Total		580	\$96,361,640.30	100%	0 \$0.00		0 \$0.0
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$10,325,606.22	44.93%	0 \$0.00	NA	0 \$0.0
Total		154	\$22,979,271.82	100%	0 \$0.00		0 \$0.0
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$729,895.93	61.14%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,193,891.68	100%	0 \$0.00		0 \$0.0
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0 \$0.00	NA	0 \$0.0

	Unavailable	22	\$2,902,699.77	27.73%	0 \$0.00	NA	05	\$0.0
Total		87	\$10,465,841.81	100%	0 \$0.00			\$0.0
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31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%		NA		\$0.0
	Unavailable	172	\$27,617,085.28	75.54%	0 \$0.00	NA	_	\$0.0
Total		229	\$36,559,352.82	100%	0 \$0.00		0 5	\$0. (
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0 \$0.00	NA		\$0.0
	Unavailable	301	\$42,809,041.43	67.44%	0 \$0.00	NA		\$0.0
Total		429	\$63,472,581.18	100%	0 \$0.00		0 5	\$0.0
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0 \$0.00	NA		\$0.0
	Unavailable	484	\$66,050,208.83	57.43%	0 \$0.00	NA	_	\$0.0
Total		813	\$115,014,187.89	100%	0 \$0.00		0 5	\$0.0
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	369	\$51,929,790.30		0 \$0.00	NA		\$0.0
Total		702	\$101,281,989.60	100%	0 \$0.00		0 5	\$0.0
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0 \$0.00	NA	05	\$0.0
	Unavailable	255	\$36,910,585.39	42.83%	0 \$0.00	NA		\$0.0
Total		602	\$86,173,176.48	100%	0 \$0.00		0 5	\$0.0
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	225	\$34,188,836.24		0 \$0.00	NA		\$0.0
Total		578	\$86,132,991.16	100%	0 \$0.00		0 \$	\$0. (
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0 \$0.00	NA	05	\$0.0
	Unavailable	284	\$38,526,275.93	48.49%	0 \$0.00	NA		\$0.0
Total		571	\$79,456,860.51	100%	0 \$0.00		0 9	\$0.0
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	216	\$33,051,769.73	44.41%	0 \$0.00	NA		\$0.0
Total		558	\$74,426,690.70	100%	0 \$0.00		0 5	\$0. (
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0 \$0.00	NA	05	\$0.0
	Unavailable	239	\$33,339,634.80	44.44%	0 \$0.00	NA	0.5	\$0.0

Total		582	\$75,029,930.75	100%	0 \$6	0.00	0	\$0.0
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31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	. , ,	49.63%	0 \$0			\$0.0
	Unavailable	246		50.37%	0 \$0		_	\$0.0
Total		492	\$62,317,406.97	100%	0 \$0	0.00	0	\$0.0
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0 \$0			\$0.0
	Unavailable	281	\$36,292,751.37	43.26%	0 \$0			\$0.0
Total		705	\$83,892,243.76	100%	0 \$0	0.00	0	\$0.0
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0\$0	0.00 NA	. 0	\$0.0
	Unavailable	133	\$17,322,052.67	43.86%	0 \$0			\$0.0
Total		329	\$39,490,344.86	100%	0 \$0	0.00	0	\$0.0
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%		0.00 NA	. 0	\$0.0
	Unavailable	179	\$20,264,719.76	40.9%	0 \$0		1 1	\$0.0
Total		429	\$49,552,669.78	100%	0 \$0	0.00	0	\$0.0
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0 \$0	0.00 NA	. 0	\$0.0
	Unavailable	220	\$21,571,967.44	37.71%	0 \$0	0.00 NA		\$0.0
Total		546	\$57,200,230.70	100%	0 \$0).00	0	\$0. 0
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%				\$0.0
	Unavailable	3	\$395,048.44	31.81%	0 \$0		_	\$0.0
Total		11	\$1,241,727.46	100%	0 \$(0.00	0	\$0.0
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0 \$0	0.00 NA	. 0	\$0.0
	Unavailable	64		47.48%	0 \$0			\$0.0
Total		133	\$24,761,797.38	100%	0 \$0	0.00	10	\$0.0
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	. , ,	46.15%	0 \$0			\$0.0
	Unavailable	268		53.85%	0 \$0			\$0.0
Total		507	\$110,426,095.18	100%	0 \$0	0.00	0	\$0.0
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263		50.64%	0 \$0			\$0.0
	Unavailable	256		49.36%			_	\$0.0
Total		519	\$111,732,393.56	100%	0 \$6	0.00	1 0	\$0.0

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31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	C	\$0.00	NA	0	\$0.0
	Unavailable	321	\$71,082,787.42	51.89%		\$0.00	NA		\$0.0
Total		642	\$136,985,575.17	100%	0	\$0.00		0	\$0.0
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%		\$0.00	NA	0	\$0.0
	Unavailable	345	\$75,864,831.58	56.23%		\$0.00	NA		\$0.0
Total		631	\$134,929,776.58	100%	0	\$0.00		0	\$0.0
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%		\$0.00	NA		\$0.0
	Unavailable	328	\$69,652,598.36	60.52%		\$0.00	NA		\$0.0
Total		553	\$115,093,473.14	100%	0	\$0.00		0	\$0.0
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	C	\$0.00	NA	0	\$0.0
	Unavailable	175	\$38,087,741.97	49.44%		\$0.00	NA		\$0.0
Total		358	\$77,040,819.68	100%	0	\$0.00		0	\$0.0
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	C	\$0.00	NA	0	\$0.0
Total		27	\$1,940,274.97	100%	0	\$0.00		0	\$0.0
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	C	\$0.00	NA	0	\$0.0
Total		70	\$10,591,223.07	100%	0	\$0.00		0	\$0.0
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	C	\$0.00	NA	0	\$0.0
Total		37	\$6,096,638.46	100%	0	\$0.00		0	\$0.0
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	C	\$0.00	NA	0	\$0.0
Total		173	\$11,031,833.13	100%	0	\$0.00		0	\$0.0
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	C	\$0.00	NA	0	\$0.0
Total		18	\$1,072,682.56	100%	0	\$0.00		0	\$0.0
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	C	\$0.00	NA	0	\$0.0
	Unavailable	5	\$871,142.01	19.4%	C	\$0.00	NA	0	\$0.0
Total		24	\$4,489,936.23	100%	0	\$0.00		0	\$0.0
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	C	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,657,201.62	21.98%		\$0.00	NA		\$0.0
Total		37	\$7,540,316.22	100%	0	\$0.00		0	\$0.0
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,322,681.96	14.28%		\$0.00	NA		\$0.0

Total		91	\$16,260,104.46	100%	0	\$0.00		0	\$0. 0
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31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%		\$0.00	NA		\$0.0
T-4-1	Unavailable	8	\$1,245,463.62	7.45%		\$0.00	NA		\$0.0
Total		101	\$16,712,570.11	100%	U	\$0.00		U	\$0. (
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,912,404.98	100%	0	\$0.00		0	\$0.0
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	3	\$797,146.67	100%		\$0.00	INA		\$0.0
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31403BQZ9	Unavailable	5	\$1,172,422.85	100%		\$0.00	NA		\$0.0
Total		5	\$1,172,422.85	100%	0	\$0.00		0	\$0.0
	THE TRUST COMPANY OF								
31403BR21	NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,379,114.66	100%	0	\$0.00		0	\$0.0
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,136,200.84	100%	0	\$0.00		0	\$0.0
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,431,187.24	100%	0	\$0.00		0	\$0.0
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,308,058.00	100%	0	\$0.00		0	\$0.0
31403BR88	DATHEINDED DANK	17	¢1 007 254 00	1000	- 0	\$0.00	NI A	0	\$0.0
Total	PATHFINDER BANK	17	\$1,907,354.90 \$1,907,354.90	100% 100%		\$0.00 \$0.00	NA		\$0.0
Total		1/	\$1,907,354.90	100%	U	φυ.υυ		U	Φυ.υ
31403BRA3	CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,293,103.85	100%	0	\$0.00		0	\$0. 0
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	Ω	\$0.0
Total	CHEVI CHASE DANK I'SD	10	\$1,293,227.35 \$1,293,227.35	100%		\$0.00 \$0.00	INA		\$0.0
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31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,168,826.46	100%	0	\$0.00		0	\$0. 0
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.0

	Unavailable	41	\$6,548,078.64	49.61%		\$0.00	NA		\$0.0
Total		85	\$13,198,691.20	100%	0	\$0.00		0	\$0. (
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,416,245.04	100%	0	\$0.00		0	\$0. (
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,860,726.93	100%	0	\$0.00		0	\$0.0
31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,245,121.74	100%	0	\$0.00		0	\$0. 0
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$889,954.76	100%	0	\$0.00		0	\$0.0
21402DDI 0	WODED CAVINGS DANK	20	¢1 500 130 50	10.670		φο οο	NIA	0	ቀለ ር
31403BRL9	WORLD SAVINGS BANK Unavailable	20 56	\$1,580,128.58 \$6,883,890.94	18.67% 81.33%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	76	\$8,464,019.52	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$16,775,395.16	83.88%		\$0.00	NA	_	\$0.0
Total		154	\$19,998,687.30	100%	0	\$0.00		0	\$0. 0
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,418,122.28	100%	0	\$0.00		0	\$0. 0
31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,872,912.96	100%	0	\$0.00		0	\$0. 0
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31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,004,248.62	100%	0	\$0.00		0	\$0.0
31403BS38	Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,204,951.70	100%		\$0.00	•		\$0. (
	WA CHINAMONA A WITH								
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$17,326,092.66	100%	0	\$0.00		0	\$0. 0

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31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,219,962.63	100%	0	\$0.00		0	\$0. 0
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$866,403.14	100%	0	\$0.00		0	\$0. (
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$2,987,087.52	100%	0	\$0.00		0	\$0.0
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$39,123,608.75	39.87%		\$0.00	NA		\$0.0
Total		573	\$98,120,382.38	100%	0	\$0.00		0	\$0. (
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$31,257,521.83	24.72%		\$0.00	NA		\$0.0
Total		728	\$126,456,194.54	100%	0	\$0.00		0	\$0. 0
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,240,376.91	26.93%		\$0.00	NA		\$0.0
Total		171	\$26,881,692.51	100%	0	\$0.00		0	\$0. (
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,707.82	76.87%		\$0.00	NA		\$0.0
Total	+	8	\$1,050,714.16	100%	0	\$0.00		0	\$0. (
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,942,985.16	16.86%		\$0.00	NA		\$0.0
Total		447	\$58,962,290.37	100%	0	\$0.00		0	\$0. (
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,954,008.07	14.57%		\$0.00	NA		\$0.0
Total		374	\$47,717,171.27	100%	0	\$0.00		0	\$0.0
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$774,579.91	11.9%		\$0.00	NA		\$0.0
Total		56	\$6,507,774.40	100%	0	\$0.00		0	\$0.0

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31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%		\$0.00	NA		\$0.0
Total		40	\$2,737,667.66	100%	0	\$0.00		0	\$0.0
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,286,344.19	100%	0	\$0.00		0	\$0.0
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,542,329.69	100%	0	\$0.00		0	\$0.
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA		\$0.0
Total		23	\$4,678,510.09	100%	0	\$0.00		0	\$0.0
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$22,453,813.39			\$0.00	NA		\$0.0
Total		134	\$23,905,370.26	100%	0	\$0.00		0	\$0.0
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,233,122.98	98.89%		\$0.00	NA		\$0.0
Total		49	\$8,325,122.98	100%	0	\$0.00		0	\$0.0
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$20,722,152.83			\$0.00	NA		\$0.0
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0. 0
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.0
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.0
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%		\$0.00	NA		\$0.0
Total	Unavailable	199 217	\$36,576,805.65 \$38,905,463.60	94.01% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	WASHINGTON MUTUAL								
31403BTQ6	BANK, FA	7	\$885,061.31	29.17%		\$0.00	NA		\$0.0
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.0

Total		26	\$3,033,660.15	100%	0	\$0.00		0	\$0.0
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,703,717.56	100%	0	\$0.00		0	\$0. 0
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,976,491.19	100%	0	\$0.00		0	\$0. 0
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,212,595.30	100%	0	\$0.00		0	\$0. 0
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,017,367.34	100%	0	\$0.00		0	\$0. 0
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$38,052,857.91	100%	0	\$0.00		0	\$0. 0
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.0
Total		526	\$104,582,717.76	100%	0	\$0.00		0	\$0. 0
31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$29,238,563.74	100%	0	\$0.00		0	\$0. 0
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$70,067,519.65	100%	0	\$0.00		0	\$0. 0
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,358,880.63	100%	0	\$0.00		0	\$0. 0
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,992,817.82	100%	0	\$0.00		0	\$0. 0

31403BVB6	Unavailable	4	\$329,586.19			\$0.00			\$0.0
Total		4	\$329,586.19	100%	0	\$0.00		0	\$0. 0
	CE MODTCA CE SERVICES								
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.0
Total		583	\$112,413,094.87	100%	0	\$0.00		0	\$0.0
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31403BW41	Unavailable	12	\$1,689,207.28	100%		\$0.00			\$0.0
Total		12	\$1,689,207.28	100%	0	\$0.00		0	\$0. 0
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,662,895.44	100%		\$0.00	·		\$0.0
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,799,538.06	100%	0	\$0.00		0	\$0. 0
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31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,288,062.85	100%	0	\$0.00		0	\$0. 0
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,355,276.31	100%	0	\$0.00		0	\$0. 0
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,995,742.86	100%	0	\$0.00		0	\$0. 0
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$24,989,109.70	100%	0	\$0.00		0	\$0. 0
31403BWV1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.0
Total		446	\$50,000,801.62	100%	0	\$0.00		0	\$0. 0
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$9,910,416.70	100%	0	\$0.00		0	\$0.0

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31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	C	0 \$0.00	NA	0	\$0.0
Total		155	\$10,003,433.57	100%	_0	0 \$0.00		_0	\$0.0
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	(0\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,047,349.73		_	0 \$0.00	NA	_	\$0.0
Total		68	\$10,352,874.73	100%	_0	0 \$0.00		0	\$0.0
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%		0 \$0.00	NA		\$0.0
Total		100	\$6,511,433.86	100%	_0	0 \$0.00		0	\$0.0
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12			0\$0.00	NA		\$0.0
	Unavailable	44	\$8,434,733.95		_	0 \$0.00	NA	-	\$0.0
Total	'	114	\$20,178,320.07	100%	0	0 \$0.00		0	\$0.0
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48			0 \$0.00	NA		\$0.0
	Unavailable	40	\$7,096,167.86			0 \$0.00	NA		\$0.0
Total		194	\$33,392,249.34	100%	_0	\$0.00		0	\$0.0
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,548,588.40			0\$0.00	NA		\$0.0
Total		71	\$10,396,691.10	100%	_0	0 \$0.00		0	\$0.0
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	C	0\$0.00	NA	0	\$0.0
	Unavailable	3	\$219,550.00			0 \$0.00	NA	1	\$0.0
Total		11	\$854,250.00	100%	0	\$0.00		0	\$0.0
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,829.00	71.39%	С	0\$0.00	NA	0	\$0.0
Total		15	\$1,485,979.00	100%	_0	0 \$0.00			\$0.0
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00			0\$0.00	NA		\$0.
	Unavailable	12	\$1,188,700.00			0\$0.00	NA		\$0.
Total		18	\$1,776,150.00	100%	0	0 \$0.00		0	\$0.
31403BXW8		3	\$226,000.00	33.29%	(0 \$0.00	NA	0	\$0.

	SIB MORTGAGE CORPORATION D/B/A IVY								
	MORTGAGE Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$678,850.00	100%		\$0.00	1412		\$0.0
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31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$838,000.00	100%	0	\$0.00		0	\$0.0
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31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,610,509.30	27.04%		\$0.00	NA		\$0.0
Total		124	\$17,050,605.60	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403BY64	CORPORATION	160	\$28,088,065.38	92.96%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,126,239.88	7.04%		\$0.00	NA		\$0.0
Total		170	\$30,214,305.26	100%	0	\$0.00		0	\$0. 0
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	249	\$33,828,002.46	100%		\$0.00	IVA		\$0.0
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,352,598.97	41.87%		\$0.00	NA	0	\$0.0
Total		171	\$22,334,880.18	100%	0	\$0.00		0	\$0. 0
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,972,718.04	100%	0	\$0.00		0	\$0.0
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31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%		\$0.00	NA		\$0.0
	Unavailable	106	\$18,591,686.29	54.35%		\$0.00	NA		\$0.0
Total		203	\$34,206,397.39	100%	0	\$0.00		0	\$0. 0
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.0
Total		164	\$29,179,538.85	100%	0	\$0.00			\$0.0

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31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0.5	\$0.0
Total		245	\$34,426,882.28	100%	0	\$0.00		0 9	\$0.0
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0.5	\$0.0
Total		235	\$33,754,587.74	100%	0	\$0.00		0 9	\$0.0
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA		\$0.0
Total		232	\$33,868,450.29	100%	0	\$0.00		0 9	<u>\$0.0</u>
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0.5	\$0.0
Total		240	\$33,703,090.54	100%	0	\$0.00		0 9	\$0.0
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0.5	\$0.0
Total		242	\$34,278,159.86	100%	0	\$0.00		0 5	<u>\$0.0</u>
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0.5	\$0.0
Total		243	\$33,606,192.02	100%	0	\$0.00		0 9	<u>\$0.0</u>
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0.5	\$0.0
Total		238	\$34,323,876.63	100%	0	\$0.00		0 9	\$0.0
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0.5	\$0.0
Total		234	\$33,441,196.30	100%	0	\$0.00		0 5	<u>\$0.0</u>
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	48	\$8,246,286.17	25.45%		\$0.00	NA		\$0.0
Total		216	\$32,405,924.56	100%	0	\$0.00		0 9	\$0.0
31403BYS6	GMAC MORTGAGE	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0.5	\$0.0

	CORPORATION							
	Unavailable	42	\$7,368,838.44	21.99%	0,\$0.0	00 NA	0	\$0.0
Total		232	\$33,517,039.39	100%	0 \$0.0	00	0	\$0.0
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	56	\$9,120,225.70	26.96%	0 \$0.0	00 NA	0	\$0.0
Total		228	\$33,827,056.79	100%	0 \$0.0	00	0	\$0.0
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	66	\$9,533,137.93	28.48%	0 \$0.0	00 NA	0	\$0.0
Total		237	\$33,476,403.11	100%	0 \$0.0	00	0	\$0.0
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0 \$0.0			\$0.0
	Unavailable	40	\$6,462,471.96	32.04%	0 \$0.0			\$0.0
Total		142	\$20,168,801.90	100%	0 \$0.0	00	0	\$0. (
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	33	\$4,523,501.81	18.17%	0 \$0.0	00 NA	0	\$0.0
Total		193	\$24,895,756.11	100%	0 \$0.0	00	0	\$0.0
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0 \$0.0			\$0.0
	Unavailable	92	\$16,594,042.29	55.99%	0 \$0.0			\$0.0
<u>Total</u>		185	\$29,639,412.06	100%	0 \$0.0	00	0	\$0.0
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	4	\$478,020.58	36.68%	0 \$0.0			\$0.0
Total		12	\$1,303,057.61	100%	0 \$0.0	00	0	\$0.0
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	8	\$1,021,640.32	14.87%	0 \$0.0	00 NA	0	\$0.0
Total		59	\$6,870,557.13	100%	0 \$0.0	00	0	\$0.0
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$2,022,066.77	100%	0 \$0.0	00	0	\$0.0
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,765,021.97	100%	0 \$0.0	00	0	\$0.0
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0 \$0.0	00 NA	0	\$0.0

		тт	********	40.7.1		Tan I			4.5
Total		41	\$4,622,960.15	100%	0	\$0.00		0	\$0. 0
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	_0	\$0.0
Total		21	\$2,290,913.00	100%		\$0.00			\$0.0
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$265,453.29	18.61%		\$0.00	NA NA		\$0.0
Total		14	\$1,426,663.01	100%		\$0.00	11/1		\$0.0
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.0
υ 1 ΤΟ Ο ΙΔΕ Δ	Unavailable	6	\$908,213.63	46.85%		\$0.00	NA NA		\$0.0
Total	O HU VUITUUTO	21	\$1,938,646.22	100%		\$0.00 \$0.00	11/1		\$0.0
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%		\$0.00	NA		\$0.0
Total	MINDOULH DANK	250 250	\$33,257,185.39 \$33,257,185.39	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			, ,						
31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%		\$0.00	NA		\$0.0
Total		22	\$3,289,772.86	100%	0	\$0.00		0	\$0.0
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	_0	\$0.00	NA	_0	\$0.0
Total		64	\$3,765,344.10	100%		\$0.00			\$0. 0
31/03CAD2	AMCOUTH DAME	40	\$5 857 046 04	1000		\$0.00	NT A		\$0.0
31403CAD3 Total	AMSOUTH BANK	40 40	\$5,857,946.84 \$5,857,946.84	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 VIIII		40	φυ ,ου1,740.84	100%		φυ.υυ	_		ψ υ. (
31403CAF8	Unavailable	2	\$147,476.52	100%	_0	\$0.00	NA	0	\$0.0
Total		2	\$147,476.52	100%	0	\$0.00	$\overline{}$		\$0. 0
31403CAJ0	Unavailable	2	\$103,328.75	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	C 110 1 0110010	2	\$103,328.75	100%		\$0.00 \$0.00	11/1	_	\$0.0 \$0.0
)- = 3.7.0						
31403CAK7	THE LEADER MORTGAGE COMPANY		\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$121,061.28			\$0.00	NA		\$0.0
Total		4	\$230,406.44	100%	0	\$0.00		0	\$0. 0
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,608.79	100%		\$0.00	_ ,,, 1		\$ 0. 0
	THE HUNTINGTON	++				+		-	<u> </u>
31403CB26	NATIONAL BANK	7	\$1,035,373.82	100%		\$0.00	NA		\$0.0
Total		7	\$1,035,373.82	100%	0	\$0.00		0	\$0. 0
21402CD24	THE HUNTINGTON	+	¢1 200 701 01	100~		\$0.00	***		\$0.5
31403CB34	NATIONAL BANK	7	\$1,208,791.81	100%		\$0.00	NA		\$0.0
Total		7	\$1,208,791.81	100%	0	\$0.00		0	\$0.0

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	THE HUNTINGTON					.			
31403CB42	NATIONAL BANK	15	\$2,884,086.42	37.88%		\$0.00	NA		\$0.0
	Unavailable	21	\$4,730,510.33	62.12%		\$0.00	NA		\$0.0
Total		36	\$7,614,596.75	100%	0	\$0.00		0	\$0.0
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	94	\$14,866,348.64	100%		\$0.00	1111		\$0.0
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,086,619.74	100%	0	\$0.00		0	\$0.0
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.0
Total		90	\$18,616,340.57	100%	0	\$0.00		0	\$0.0
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,689,268.02	100%	0	\$0.00		0	\$0.0
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,821,147.27	100%	0	\$0.00		0	\$0.0
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,678,305.20	100%	0	\$0.00		0	\$0.0
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,864,938.14	100%	0	\$0.00		0	\$0.0
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%		\$0.00	NA		\$0.0
i	Unavailable	1	\$240,166.54	2.43%	Λ	\$0.00	NA	0	\$0.0
Total	Ollavallaule	94	\$240,100.34	2.43 /0		\$0.00	М		\$0.0

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THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0 \$0.00	NA	0 \$0.
Unavailable	71	\$10,923,803.28	73.92%	0 \$0.00	NA	0 \$0.
	89	\$14,778,428.21	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0 \$0.00	NA	
	96	\$10,968,109.25	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0 \$0.00	NA	0 \$0.
Unavailable	1 16	\$104,000.00 \$1,684,213.84	6.17% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0 \$0.00	NA	0 \$0.
	7	\$1,107,337.68	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0 \$0.00	NA	0 \$0.
Unavailable	17	\$2,608,342.64	24.19%	0 \$0.00	NA	0 \$0.
	90	\$10,782,095.32	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0 \$0.00	NA	0 \$0.
Unavailable	33	\$3,576,770.28	43.25%	0 \$0.00	NA	0 \$0.
	82	\$8,270,143.87	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0 \$0.00	NA	
Unavailable	50	\$8,718,655.48			NA	0 \$0.
	87	\$13,379,547.75	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0 \$0.00	NA	0 \$0.
Unavailable	1	\$158,800.00	1	0 \$0.00	NA	0 \$0.
	10	\$1,117,969.75	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0 \$0.00	NA	0 \$0.
Unavailable	45	\$7,955,178.90		0 \$0.00	NA	0 \$0.
	77	\$12,585,422.86	100%	0 \$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0 \$0.00	NA	0 \$0.
Unavailable	86	\$14,704,827.52	96.28%	0 \$0.00	NA	0 \$0.
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 71 \$10,923,803.28 73,92% 0 \$0.00 89 \$14,778,428.21 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 96 \$10,968,109.25 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$1,580,213.84 93.83% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,107,337.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,107,337.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,107,337.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,107,337.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,07,337.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$4,603,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,660,892.27 34.84% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 37 \$4,660,892.27 34.84% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 37 \$4,660,892.27 34.84% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 50 \$8,718,655.48 65.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 80.00 THE HUNTINGTON NATIONAL BANK 9 \$0.00	NATIONAL BANK

Total		91	\$15,272,972.77	100%	0 \$	0.00		0	\$0.0
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0 \$	00.00	NA	0	\$0.0
	Unavailable	59	\$9,365,665.99	59.98%	0\$	0.00	NA	0	\$0.0
Total		96	\$15,613,573.67	100%	0 \$	0.00		0	\$0.0
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0\$	60.00	NA	0	\$0.0
	Unavailable	29	\$4,613,082.23	44.29%	0 \$	00.00	NA	0	\$0.0
Total		73	\$10,416,160.31	100%	0 \$	0.00		0	\$0.0
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0\$	60.00	NA	0	\$0.0
	Unavailable	75	\$11,887,631.02	94.53%	0\$	0.00	NA	0	\$0.0
Total		81	\$12,575,809.45	100%	0 \$	0.00		0	\$0.0
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0\$	60.00	NA	0	\$0.0
Total		7	\$1,466,269.45	100%	0 \$	60.00		0	\$0.0
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0\$	60.00	NA	0	\$0.0
	Unavailable	12	\$1,193,933.00	29.48%	0 \$	0.00	NA	0	\$0.0
Total		42	\$4,050,485.22	100%	0 \$	0.00		0	\$0.0
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0\$	60.00	NA	0	\$0.0
	Unavailable	13	\$1,361,820.00	60.54%	0 \$	00.00	NA	0	\$0.0
Total		26	\$2,249,520.00	100%	0 \$	0.00		0	\$0.0
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0\$	60.00	NA	0	\$0.0
	Unavailable	4	\$535,330.66	23.6%	0 \$	00.00	NA	0	\$0.0
Total		20	\$2,268,660.36	100%	0 \$	0.00		0	\$0.0
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0\$	60.00	NA	0	\$0.0
	Unavailable	18	\$3,177,461.69	31.25%		00.00	NA		\$0.0
Total		60	\$10,167,634.64	100%	0 \$	0.00		0	\$0.0
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0\$	60.00	NA	0	\$0.0
	Unavailable	8	\$586,993.94	22.45%	0\$	00.00	NA		\$0.0
Total		40		100%		0.00			\$0.0

THE HUNTINGTON	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0\$	0.0
	16	\$1,010,125,05	41.5%	0	\$0.00	NA	0.\$	0.0
T	41	\$2,433,948.05	100%		-	2,12		6.0
THE HUNTINGTON	21	\$2,001,206,78	80.25%	0	\$0.00	NΔ	0.\$:0 O
Unavailable		, ,			-	NA		0.0
	26	\$2,493,606.78	100%	0	\$0.00		0 \$	0.0
THE HUNTINGTON	10	\$3 176 904 37	55 31%	0	\$0.00	NΔ	0.\$:n n
NATIONAL BANK								
Unavailable		i i			_	NA	_	0.0
	33	\$5,743,470.10	100%	0	\$0.00		0 \$	0.0
THE HUNTINGTON	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0 \$	0.0
	53	\$9 886 787 39	66 46%	0	\$0.00	NΔ	0 \$	ე ი
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THE HUNTINGTON	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0 \$	0.0
	5	\$373,047.08	24.73%	0	\$0.00	NA	0\$	0.0
	23	\$1,508,425.91	100%		_	·		0.0
THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0\$	0.0
Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0\$	0.0
	78	\$14,589,852.68	100%	0	\$0.00		0 \$	0.0
THE HUNTINGTON								
NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0\$	0.0
Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0\$	0.0
	14	\$1,399,775.00	100%	0	\$0.00		0 \$	0.0
THE HUNTINGTON								
NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	0.0
Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0\$	0.0
	31	\$3,056,790.95	100%	0	\$0.00		0 \$	0.0
NEXSTAR FINANCIAL	+ +							
CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0 \$	0.0
	32	\$4,228,386.18	100%	0	\$0.00		0 \$	0.0
NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0\$	0.0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK 25 Unavailable 16 41 41 THE HUNTINGTON NATIONAL BANK 21 Unavailable 5 THE HUNTINGTON NATIONAL BANK 19 Unavailable 14 Unavailable 53 THE HUNTINGTON NATIONAL BANK 18 Unavailable 5 THE HUNTINGTON NATIONAL BANK 39 THE HUNTINGTON NATIONAL BANK 39 THE HUNTINGTON NATIONAL BANK 11 Unavailable 3 THE HUNTINGTON NATIONAL BANK 11 Unavailable 3 THE HUNTINGTON NATIONAL BANK 25 Unavailable 6 31 31 NEXSTAR FINANCIAL CORPORATION 32 NEXSTAR FINANCIAL CORPORATION 32 NEXSTAR FINANCIAL 12 32	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

Total		12	\$1,149,600.00	100%	0	\$0.00		0	\$0. 0
			*** *** *** ***	1000					*
31403CDF5	Unavailable	19	\$3,234,545.62	100%		\$0.00	NA		\$0.0
Total		19	\$3,234,545.62	100%	0	\$0.00		0	\$0. 0
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,198,725.39	100%	0	\$0.00		0	\$0. 0
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$1,252,964.11	100%		\$0.00	1171		\$0.0
21.402.CD.IZ	77 1111	0.7	Φ20, C00, 205, 07	1000	-	Φ0.00	N.T.A.	0	ΦΩ. 0
31403CDJ7 Total	Unavailable	97 97	\$20,600,205.07 \$20,600,205.07	100% 100%		\$0.00 \$0.00	NA	Ī	\$0.0 \$0. 0
1 otai		71	\$20,000,203.07	100 /6		φυ.υυ		U	φυ.υ
31403CDK4	Unavailable	44	\$6,953,077.99	100%		\$0.00	NA		\$0.0
Total		44	\$6,953,077.99	100%	0	\$0.00		0	\$0. 0
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,638,062.00	100%	0	\$0.00		0	\$0. 0
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	10	\$1,613,351.82	100%		\$0.00	IVA		\$0.0
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31403CDP3	Unavailable	9	\$1,303,370.14	100%		\$0.00	NA		\$0.0
Total		9	\$1,303,370.14	100%	0	\$0.00		0	\$0. 0
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,312,555.35	100%	0	\$0.00		0	\$0. 0
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,789,859.32	100%		\$0.00	- 17 -		\$0.0
31403CDS7	Unavailable	27	\$3,669,165.59	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	27	\$3,669,165.59	100%		\$0.00	INA		\$0.0 \$0.0
31403CDT5 Total	Unavailable	39 39	\$6,284,740.39 \$6,284,740.39	100% 100%		\$0.00 \$0.00	NA	Ī	\$0.0 \$0. 0
Total		3)	ψ0,204,740.37	100 /6	U	ΨΟ•ΟΟ		U	ψυ•υ
31403CDU2	Unavailable	51	\$7,034,439.30	100%		\$0.00	NA	_	\$0.0
Total		51	\$7,034,439.30	100%	0	\$0.00		0	\$0. 0
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,291,684.25	100%	0	\$0.00			\$0.0
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31403CF55	BISHOPS GATE	17	\$2,892,221.13	19.19%	U	\$0.00	NA	U	\$0.0

	RESIDENTIAL MORTGAGE TRUST							<u></u>	
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,074,473.72	100%	0	\$0.00		0	\$0.0
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,081,030.00	100%	0	\$0.00		0	\$0.0
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31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,037,703.87	100%	0	\$0.00		0	\$0.0
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31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,052,770.12	100%	0	\$0.00		0	\$0.0
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	86	\$15,033,714.30	100%	0	\$0.00		<u> </u>	\$0.0
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,822,151.77	100%	0	\$0.00		0	\$0.0
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31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,999,599.03	100%	0	\$0.00		0	\$0.0
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31403CFL0	BISHOPS GATE	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST						, 	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0 \$0.00	NA	0	\$0.0
Total		78	\$14,993,834.53	100%	0 \$0.00		_0	\$0.0
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0 \$0.00	NA	0	\$0.0
Total		84	\$15,056,634.05	100%	0 \$0.00		0	\$0.0
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,091,297.64	100%	0 \$0.00		0	\$0.0
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0 \$0.00	NA	0	\$0.0
Total		79	\$15,028,375.03	100%	0 \$0.00		0	\$0.0
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0 \$0.00	NA	0	\$0.0
Total		80	\$15,061,734.86	100%	0 \$0.00		0	\$0.0
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,902,971.42	100%	0 \$0.00		0	\$0.0
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0 \$0.00	NA	0	\$0.
Total		51	\$9,931,522.45	100%	0 \$0.00		_0	\$0. 0

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31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE	87	\$9,258,197.56	82.87%	0 \$0.00	NA		50.0
51403CG21	TRUST	87	\$9,230,197.30	02.0770	0 \$0.00	NA	0.1	.0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0 \$0.00	NA	0 \$	60.0
Total		105	\$11,172,492.33	100%	0 \$0.00		0 \$	50. 0
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0 \$0.00	NA	0	50.0
Total		44	\$4,721,605.00	100%	0 \$0.00		0 \$	0.0
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0 \$0.00	NA	0 \$	50.0
Total		66	\$11,049,027.15	100%	0 \$0.00		0 \$	50. 0
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0 \$0.00	NA	0 \$	80.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0 \$0.00	NA	0 \$	50.0
Total		60	\$9,877,650.37	100%	0 \$0.00		0 \$	50. 0
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0 \$0.00	NA	0 \$	0.0
Total		18	\$2,805,219.94	100%	0 \$0.00		0 \$	50. 0
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0 \$0.00	NA	0	50.0
Total		30	\$4,318,574.26	100%	0 \$0.00		0 \$	50. 0
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0 \$0.00	NA	0 \$	80.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0 \$0.00	NA	0 \$	50.0

Total		38	\$5,410,694.92	100%	0	\$0.00		0	\$0. 0
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31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%		\$0.00	NA		\$0.
Total		51	\$3,520,533.37	100%	0	\$0.00		0	\$0.
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,049,498.71	100%	0	\$0.00		0	\$0.0
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,941,596.58	100%	0	\$0.00		0	\$0.0
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,914,030.65	100%	0	\$0.00		0	\$0.0
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,032,028.41	100%	0	\$0.00		0	\$0.0
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,016,984.11	100%	0	\$0.00		0	\$0.0
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,079,887.00	100%	0	\$0.00		0	\$0.0
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31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,046,899.88	100%	0	\$0.00		0	\$0.0
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,034,415.30	100%	0	\$0.00		0	\$0.0
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,041,715.69	100%	0	\$0.00		0	\$0.0
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,223,335.00	100%	0	\$0.00		0	\$0. 0
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%		\$0.00	NA		\$0.0
Total		92	\$6,379,376.60	100%	0	\$0.00		0	\$0.0
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,572,888.96	100%	0	\$0.00		0	\$0. 0
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,810,968.49	100%	0	\$0.00		0	\$0.0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0\$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0 \$	\$0.00	NA	0	\$0.0
	34	\$3,576,556.59	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0\$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0 \$	\$0.00	NA	0	\$0.0
	149	\$15,715,381.04	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0\$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0 \$	\$0.00	NA	0	\$0.0
	39	\$2,458,540.07	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0.5	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0 \$	\$0.00	NA	0	\$0.0
	48	\$2,732,310.81	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0\$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0 \$	\$0.00	NA	0	\$0.0
	31	\$1,706,922.00	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0 \$	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0 \$	\$0.00	NA	0	\$0.0
	55	\$10,033,487.26	100%	0 \$	\$0.00		0	\$0. 0
MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0 \$	\$0.00	NA	0	\$0.0
	989	\$175,272,454.24	100%	0 \$	\$0.00		0	\$0.0
MERRILL LYNCH CREDIT	135	\$20,612,800.59	100%	0 \$	\$0.00	NA	0	\$0.0
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TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,401,887.26 MERRILL LYNCH CREDIT CORPORATION 989 \$175,272,454.24	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$3,576,556.59 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 149 \$15,715,381.04 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 149 \$15,715,381.04 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,458,540.07 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,458,540.07 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$2,732,310.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$2,732,310.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,706,922.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,706,922.00 100% MERRILL LYNCH CREDIT CORPORATION 989 \$175,272,454.24 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$3,576,556.59 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 149 \$15,715,381.04 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 149 \$15,715,381.04 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,458,540.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,458,540.07 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$2,732,310.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$2,732,310.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,033,487.26 93.71% 0 MERRILL LYNCH CREDIT CORPORATION 989 \$175,272,454.24 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 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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 TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHORM TOTOLOG ON	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$3,576,556.59 100% 0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 134 \$14,136,227.79 89.95% 0\$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 149 \$15,715,381.04 100% 0\$0.00 NA TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$901,390.07 36.66% 0\$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,579,153.25 10.05% 0\$0.00 NA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$901,390.07 36.66% 0\$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,902,460.81 69.63% 0\$0.00 NA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$829,850.00 30.37% 0\$0.00 NA RA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$2,732,310.81 100% 0\$0.00 NA RA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,189,611.00 69.69% 0\$0.00 NA RA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,706,922.00 100% 0\$0.00 NA RA RESIDENTIAL MORTGAGE RESIDENTIAL MORTG	RESIDENTIAL MORTGAGE 32 \$3,352,692.37 93,74% 0 \$0.00 NA 0

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Total		135	\$20,612,800.59	100%	0	\$0.00		0	\$0.0
31403D4T3	CHARTER ONE BANK, N.A	3	\$290,653.23	100%		\$0.00	NA		\$0.0
Total	CHARLER ONE DAME, IVA	3	\$290,653.23		_	\$0.00 \$0.00	INA		\$0.0 \$0.0
2: 1022 1977	CVV PERD ONE DANK NA		*** 201 021 70	1000		** **			
31403D4W6 Total	CHARTER ONE BANK, N.A	12 12	\$1,301,031.79 \$1,301,031.79	100% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$ 0. 0
10tai		12	φ1,301,031.7	100 /6	 	φυ.υυ			φυ.
31403D4Y2	CHARTER ONE BANK, N.A	10		100%		\$0.00	NA		\$0.0
Total		10	\$1,059,922.05	100%	0	\$0.00		0	\$0.0
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.0
Total	CORFORATION	36	\$4,619,569.55	100%	0	\$0.00			\$0.0
	NEVOTAD EINIANGIAI	-							—
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,261,777.02	100%	0	\$0.00		_0	\$0.0
31403D5D7	NEXSTAR FINANCIAL	5	\$1,095,060.00	100%	0	\$0.00	NA		\$0.0
Total	CORPORATION	5	\$1,095,060.00	100%		\$0.00			\$0.0
1 0tai			\$1,023,000.00	100 /0	<u></u>	\$0.00			Φυ. υ
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,219,713.28	100%	0	\$0.00		0	\$0.0
31403ED61	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	54	\$5,092,670.64	100%	0	\$0.00		0	\$0.0
31403ED79	LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.0
Total	HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00			\$0.0
21122777.42	TANK OF AMEDICA NA	407	\$50,550,000,24	70.107	لِـَـا	20.00			100
31403EDA2	BANK OF AMERICA NA Unavailable	407 157	\$70,778,900.34 \$30,191,035.95			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	564	\$30,191,033.93 \$100,969,936.29	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31403EDB0	BANK OF AMERICA NA Unavailable	675	\$120,463,224.39 \$5,222,666.41			\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Unavanable	699	\$5,222,666.41 \$125,685,890.80	4.16% 100%		\$0.00 \$0.00	IN/A) \$0.) \$0 .
Total		0,,	ΨΙΜΟ,ΟΟΟ,ΟΣ ΟΙΣ	100,	, 	ΨΟ•Ο		<u>_</u> _	Ψ~.
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0

Total		595	\$100,942,158.69	100%	0	\$0.00		0	\$0. 0
			1200,5 12,120,105	200 /0		¥ 3,00			Ψ 0 •
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.0
Total		585	\$100,920,363.88	100%	0	\$0.00		0	\$0.
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$529,227.18	4.55%		\$0.00	NA		\$0.0
Total		67	\$11,627,695.20	100%		\$0.00			\$0.0
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$889,000.00	9.61%		\$0.00	NA		\$0.0
Total		79	\$9,248,673.28	100%		\$0.00			\$0.0
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,500.00	0.46%		\$0.00	NA		\$0.0
Total		373	\$42,926,086.18	100%		\$0.00			\$0.0
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%		\$0.00	NA	0	\$0.0
D1403EDII/	Unavailable	6	\$1,671,501.55	29.48%		\$0.00	NA NA		\$0.0
Total	Onavanaoie	23	\$1,6/1,501.55 \$5,670,663.32	29.48% 100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%		\$0.00	NA		\$0.0
	Unavailable	1	\$105,000.00	0.48%		\$0.00	NA		\$0.0
Total		203	\$21,900,689.09	100%	0	\$0.00		0	\$0.0
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.0
Total		267	\$50,439,900.21	100%	0	\$0.00		0	\$0.0
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,288,011.23	100%	0	\$0.00			\$0.0
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,956,345.30	100%		\$0.00			\$0.0
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	171 171	\$33,079,026.67 \$33,079,026.67	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403EEH6	Unavailable	70	\$14,032,906.40	100%		\$0.00	NA		\$0.0
Total		70	\$14,032,906.40	100%	0	\$0.00		0	\$0.0
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,287,400.00	100%	0	\$0.00		0	\$0.0
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31403EEM5	Unavailable	11	\$1,874,500.00	100%		\$0.00			\$0.0
Total		11	\$1,874,500.00	100%	0	\$0.00		0	\$0. 0
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%		\$0.00	NA	0	\$0.0
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.0
Total		514	\$100,742,088.09	100%	0	\$0.00		0	\$0.0
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%		\$0.00			\$0.0
	Unavailable	41	\$8,644,530.76	8.56%		\$0.00			\$0.0
Total		539	\$100,983,633.23	100%	0	\$0.00		0	\$0.0
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.0
Total		546	\$100,596,156.51	100%	0	\$0.00		0	\$0.0
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.0
\$1403EGB/	Unavailable	10	\$2,091,500.00	5.18%		\$0.00			\$0.0 \$0.0
Total	Chavanable	241	\$40,369,635.28	100%		\$0.00 \$0.00	IVA		\$0.0
Total		271	\$ 10 ,507,055.20	100 /6		φυ.υυ			φυ.(
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.0
Total		546	\$97,561,371.44	100%	0	\$0.00		0	\$0.0
	COLUMN TO LOCAL OF								
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,551,554.52	100%	0	\$0.00		0	\$0.0
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.0
Total	con outrior	42	\$6,896,035.84	100%	0	\$0.00		0	\$0.0
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.0
Total	COM OWITION	84	\$13,771,930.90	100%	0	\$0.00		0	\$0.0
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	59	\$8,674,933.48	100%	0	\$0.00		0	\$0.0
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31403EJK4	FREEDOM MORTGAGE	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORP	13	\$990,600.00	100%		\$0.00			\$0.0
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31403EJP3	BAYVIEW FINANCIAL	35	\$7,153,861.69	100%	n	\$0.00	NA	0	\$0.0
	TRADING GROUP LP								
Total		35	\$7,153,861.69	100%	U	\$0.00		U	\$0. 0

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31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.0
Total	TRADING GROUP LF	61	\$11,675,313.82	100%	0	\$0.00		0	\$0.0
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$688,720.58	100%	0	\$0.00		0	\$0.0
31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,321,879.73	100%	0	\$0.00		0	\$0.0
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,670,326.90	100%	0	\$0.00		0	\$0.0
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,146,980.59	100%	0	\$0.00		0	\$0. 0
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$45,097,107.04	100%	0	\$0.00		0	\$0. 0
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,326,264.28	100%	0	\$0.00		0	\$0. 0
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,028,466.51	100%	0	\$0.00		_0	\$0. 0
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA		\$0.0
Total		32	\$6,248,324.68	100%	0	\$0.00		_0	\$0. 0
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%		\$0.00			\$0.0
Total	Unavailable	6 9	\$1,183,027.83 \$1,644,827.83	71.92% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%		\$0.00			\$0.0
	Unavailable	21	\$4,532,427.48	82.67%		\$0.00		0	\$0.0
Total		27	\$5,482,627.48	100%	0	\$0.00		0	\$0. 0
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31403FAX2	GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,757,850.00	26.1%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,736,160.00	100%	0 \$0.00		_	\$0.0
31403FB29	Unavailable	72	\$10,488,969.42	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$10,488,969.42	100%	0 \$0.00			\$0.0
31403FB37	Unavailable	50	\$7,358,319.23	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$7,358,319.23	100%	0 \$0.00		0	\$0.0
31403FB52	Unavailable	18	\$2,432,378.55	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,432,378.55	100%	0 \$0.00		0	\$0.0
31403FB78	WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,441,630.72	100%	0 \$0.00		0	\$0.0
31403FB86	WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$3,304,129.75	100%	0 \$0.00		0	\$0.0
31403FB94	WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$280,473.03	11.81%	0 \$0.00	NA		\$0.0
Total		21	\$2,374,293.21	100%	0 \$0.00		0	\$0.0
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,040,889.28	100%	0 \$0.00		0	\$0.0
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$7,468,014.12	100%	0 \$0.00		0	\$0.0
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0 \$0.00	NA		\$0.0
Total		38	\$5,593,056.45	100%	0 \$0.00		0	\$0.0
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0 \$0.00	NA		\$0.0
Total		47	\$7,561,040.43	100%	0 \$0.00		0	\$0.0
31403FBZ6	Unavailable	163	\$25,031,990.97	100%	0 \$0.00	NA		\$0.0
Total		163	\$25,031,990.97	100%	0 \$0.00		0	\$0.0
31403FC36	Unavailable	9	\$1,498,590.33	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,498,590.33	100%	0 \$0.00		0	\$0.0

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31403FC44	Unavailable	4	\$686,570.42	100%	0.5	\$0.00	NA	0	\$0.0
Total		4	\$686,570.42	100%	0	\$0.00		0	\$0. 0
31403FC51	Unavailable	6	\$809,079.28	100%	0.5	\$0.00	NA	0	\$0.0
Total		6	\$809,079.28	100%	0 9	\$0.00			\$0. 0
31403FCA0	WELLS FARGO HOME MORTGAGE, INC	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$909,658.93	28.06%	0.5	\$0.00	NA		\$0.0
Total		26	\$3,241,711.45	100%	0 9	\$0.00		0	\$0. 0
31403FCC6	WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,744.41	17.83%	0.9	\$0.00	NA	0	\$0.0
Total		14	\$1,821,752.34	100%	_	\$0.00	· ·		\$0.0
31403FCD4	WELLS FARGO HOME	37	\$3,882,349.78	53.71%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE, INC Unavailable	29	\$3,345,470.04	46.29%		\$0.00	NA		\$0.0
Total	Ollavaliable	66	\$7,227,819.82	100%		\$0.00 \$0.00	INA		\$0.0
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31403FCE2	WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,633,956.13	47.99%	0.5	\$0.00	NA	0	\$0.0
Total		55	\$7,572,468.05	100%	0 9	\$0.00		0	\$0. 0
31403FCF9	WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,217,181.74	64.92%	0.5	\$0.00	NA	0	\$0.0
Total		64	\$8,036,143.07	100%	0 9	\$0.00		0	\$0. 0
31403FCG7	WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	103	\$11,654,308.33	63.84%	0.5	\$0.00	NA	0	\$0.0
Total		151	\$18,256,500.52	100%	0 9	\$0.00		0	\$0. 0
31403FCH5	WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%		\$0.00	NA		\$0.0
	Unavailable	100	\$13,051,948.41	76.4%		\$0.00	NA		\$0.0
Total		129	\$17,083,315.60	100%	0 9	\$0.00		0	\$0. 0
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	161	\$26,498,565.83	66.78%	0.5	\$0.00	NA	0	\$0.0
Total		265	\$39,677,682.05	100%		\$0.00			\$0.0

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31403FCK8	WELLS FARGO HOME	59	\$8,835,048.28	45.59%	0 \$0).00 NA	0	\$0.0
L	MORTGAGE, INC		. , ,					
Total	Unavailable	65	\$10,545,907.17 \$10,380,055,45	54.41%				\$0.0
Total		124	\$19,380,955.45	100%	0 \$0		+ 0	\$0.0
31403FCL6	WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36					\$0.0
	Unavailable	45	\$8,722,899.23	72.16%	0 \$0			\$0.0
Total		67	\$12,088,219.59	100%	0 \$0	0.00		\$0.0
31403FCM4	WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	45	\$8,057,081.83	68.59%	0 \$0	0.00 NA	_0	\$0.0
Total		62	\$11,746,004.05		0 \$0			\$0.0
31403FCN2	WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0 \$0).00 NA	0	\$0.0
	Unavailable	11	\$1,465,566.47	81.95%	0 \$0		0	\$0.0
Total		13	\$1,788,461.39	100%	0 \$0			\$0.0
31403FCP7	WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%	0 \$0).00 NA	0	\$0.0
	Unavailable	25	\$2,431,982.30	75.08%	0 \$0	0.00 NA	0	\$0.0
Total		32	\$3,239,082.39	100%	0 \$0			\$0.0
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0 \$0).00 NA	0	\$0.0
	Unavailable	62	\$7,827,365.60	92.71%				\$0.0
Total		69	\$8,443,258.45	100%	0 \$0		0	\$0.0
31403FCR3	WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0 \$0).00 NA	0	\$0.0
	Unavailable	41	\$6,519,378.76	92.31%	0 \$0	0.00 NA	0	\$0.0
Total		45	\$7,062,678.76		0 \$0	0.00		\$0.0
31403FCS1	WELLS FARGO HOME MORTGAGE, INC	1	\$265,000.00	7.66%				\$0.0
	Unavailable	22	\$3,193,902.32	92.34%				\$0.0
Total		23	\$3,458,902.32	100%	0 \$0	0.00	0	\$0.0
31403FCT9	WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%				\$0.0
	Unavailable	25	\$4,047,100.65					\$0.0
Total		26	\$4,197,100.65	100%	0 \$0	.00	0	\$0.0
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31403GCJ9	Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$877,093.85	100%	0	\$0.00		0	\$0.0
31403GCN0	SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,772,244.65	100%	0	\$0.00		0	\$0.0
31403GCP5	SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,446,187.11	100%	0	\$0.00		0	\$0.0
31403GCQ3	SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,105,434.03	53.85%		\$0.00	NA		\$0.0
Total		24	\$3,909,857.67	100%	0	\$0.00		0	\$0.0
31403GCR1	SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.0
31403GCK1	Unavailable	42	\$8,551,752.36	73.6%		\$0.00	NA		\$0.0
Total	Chavanaoic	59	\$11,619,335.60	100%		\$0.00	1171		\$0.0
1000			ψ11,012,000.00	100 /0	Ū	ΨΟ•ΟΟ			φυ•υ
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.0
	RESOURCES, LLC Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	30	\$2,360,268.35	100%		\$0.00	IVA		\$0.0
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31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,131,522.23	100%	0	\$0.00		0	\$0.0
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%		\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,045,267.14	100%	0	\$0.00		0	\$0.0
31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%		\$0.00	NA		\$0.0
	Unavailable	18	\$2,008,178.26	86.45%		\$0.00	NA		\$0.0
Total		20	\$2,322,997.00	100%	0	\$0.00		0	\$0.0
31403GFA5	CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.0
J1 1 UJUI'AJ	Unavailable	24	\$2,583,487.48	84.05%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaule	27	\$3,073,748.10	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31403GFB3	CHARTER ONE BANK, N.A	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,174,876.99	84.32%		\$0.00	NA		\$0.0
Total		23	\$2,579,341.23	100%		\$0.00			\$0.0

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31403GFC1	CHARTER ONE BANK, N.A	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	_	\$0.0
Total		19	\$1,823,942.89	100%	0	\$0.00		0	\$0.0
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%		\$0.00			\$0.0
<u> </u>	Unavailable	17	\$1,511,275.52	90.01%		\$0.00	NA		\$0.0
Total		20	\$1,679,026.24	100%	0	\$0.00		0	\$0.0
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,246,883.13	100%	0	\$0.00		0	\$0.0
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0 '	\$0.0
511050315	Unavailable	1	\$173,000.00	28.64%		\$0.00			\$0.0
Total	CHW WHIWOTO	4	\$604,060.00	100%		\$0.00	1,112		\$0.0
31403GM33	DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,395,934.88	100%	0	\$0.00		0	\$0.0
31403GM66	DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,599,094.11	100%	0	\$0.00		0	\$0.0
31403GM82	DLJ MORTGAGE CAPITAL INC	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,294,180.96	100%	0	\$0.00		0	\$0.0
31403GMG4	CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.0
Total	CHARTER ONE BAINT, 11.71	15	\$1,411,797.32	100%		\$0.00			\$0.0
31403GMH2	CHARTER ONE BANK, N.A	4	\$376,720.90	100%		\$0.00	NA	- 1	\$0.0
Total		4	\$376,720.90	100%	0	\$0.00		0	\$0. 0
31403GMJ8	CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,444,115.46	100%	0	\$0.00		0	\$0.0
31403GMV1	DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$48,770,459.16	100%	0	\$0.00		0	\$0.0
31403GMW9	DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.0
Total		430	\$67,818,095.71	100%	0	\$0.00		0	\$0.0

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31403GMX7	DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0 \$0.00	NA	0\$0.0
Total		99	\$16,490,546.91	100%	0 \$0.00		0 \$0.0
31403GMY5	DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0 \$0.00	NA	0 \$0.0
Total		191	\$34,409,217.00	100%	0 \$0.00		0 \$0.0
31403GN32	DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,113,009.94	100%	0 \$0.00		0 \$0.0
31403GN40	DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$635,676.08	100%	0 \$0.00		0 \$0.0
31403GN57	DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,472,464.34	100%	0 \$0.00		0 \$0.0
31403GN65	DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0 \$0.00	NA	0 \$0.0
Total		206	\$32,480,045.61	100%	0 \$0.00		0 \$0.0
31403GN73	DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,208,680.71	100%	0 \$0.00		0 \$0.0
31403GN81	DLJ MORTGAGE CAPITAL INC	8	\$1,132,479.03	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,132,479.03	100%	0 \$0.00		0 \$0.0
31403GN99	DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,302,194.91	100%	0 \$0.00		0 \$0.0
31403GNA6	DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,565,759.71	100%	0 \$0.00		0 \$0.0
31403GNE8	DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0 \$0.00	NA	0 \$0.0
Total		117	\$24,032,146.74	100%	0 \$0.00		0 \$0.0
31403GNF5	DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,876,875.64	100%	0 \$0.00		0 \$0.0

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31403GNK4	DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0 \$0.00	NA	0 \$0.0
Total		91	\$22,562,890.55	100%	0 \$0.00		0 \$0.0
31403GNL2	DLJ MORTGAGE CAPITAL INC	18	\$2,649,524.55	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,649,524.55	100%	0 \$0.00		0 \$0.0
31403GNN8	DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,774,918.07	100%	0 \$0.00		0 \$0.0
31403GNP3	DLJ MORTGAGE CAPITAL INC	30	\$4,292,617.52	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,292,617.52	100%	0 \$0.00		0 \$0.0
31403GNQ1	DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$16,065,567.16	100%	0 \$0.00		0 \$0.0
31403GNR9	DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$14,301,174.14	100%	0 \$0.00		0 \$0.0
31403GNS7	DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,846,497.54	100%	0 \$0.00		0 \$0.0
31403GNT5	DLJ MORTGAGE CAPITAL INC	11	\$823,601.64	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$823,601.64	100%	0 \$0.00		0 \$0.0
31403GNW8	DLJ MORTGAGE CAPITAL INC	12	\$1,726,676.13	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,726,676.13	100%	0 \$0.00		0 \$0.0
31403GNX6	DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,398,590.88	100%	0 \$0.00		0 \$0.0
31403GNY4	DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0 \$0.00	NA	0 \$0.0
Total		205	\$35,639,451.80	100%	0 \$0.00		0 \$0.0
31403GNZ1	DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0 \$0.00	NA	0 \$0.0

Total		65	\$9,834,349.05	100%	0 \$0.00		0 \$0
24.402.6755	DLJ MORTGAGE CAPITAL		h44 1=2 52 5	4053	0 4 2 5 -		
31403GP22	INC	59	\$11,472,692.58	100%	0 \$0.00	NA	0 \$0
Total		59	\$11,472,692.58	100%	0 \$0.00		0 \$0
31403GP30	DLJ MORTGAGE CAPITAL INC	32	\$5,679,062.18	100%	0 \$0.00	NA	0 \$0
Total		32	\$5,679,062.18	100%	0 \$0.00		0 \$0
31403GPA4	DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0 \$0.00	NA	0 \$0
Total		463	\$86,256,995.02	100%	0 \$0.00		0 \$0
31403GPB2	DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0 \$0.00	NA	0 \$0
Total		139	\$15,392,379.19	100%	0 \$0.00		0 \$0
31403GPC0	DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0 \$0.00	NA	0 \$0
Total		446	\$84,675,912.01	100%	0 \$0.00		0 \$0
31403GPD8	DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0 \$0.00	NA	0 \$0
Total		31	\$2,043,864.93	100%	0 \$0.00		0 \$0
31403GPE6	DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0 \$0.00	NA	0 \$0
Total		43	\$5,675,411.52	100%	0 \$0.00		0 \$0
31403GPF3	DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0 \$0.00	NA	0 \$0
Total		153	\$32,710,560.55	100%	0 \$0.00		0 \$0
31403GPG1	DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0 \$0.00	NA	0 \$0
Total		24	\$2,051,941.88	100%	0 \$0.00		0 \$0
31403GPH9	DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0 \$0.00	NA	0 \$0
Total		37	\$7,974,856.73	100%	0 \$0.00		0 \$0
31403GPJ5	DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0 \$0.00	NA	0 \$0
Total		58	\$4,660,197.47	100%	0 \$0.00		0 \$0
31403GPK2		60	\$11,390,071.89	100%	0 \$0.00	NA	0 \$0

	DLJ MORTGAGE CAPITAL INC						
Total		60	\$11,390,071.89	100%	0 \$0.00		0 \$0.0
31403GPQ9	DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0 \$0.00	NA	0 \$0.0
Total		79	\$16,030,562.69	100%	0 \$0.00		0 \$0.0
31403GPR7	DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,101,027.27	100%	0 \$0.00		0 \$0.0
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,102,613.36	100%	0 \$0.00		0 \$0.0
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,809,845.80	100%	0 \$0.00		0 \$0.0
31403GPU0	DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,098,080.68	100%	0 \$0.00		0 \$0.0
31403GPW6	DLJ MORTGAGE CAPITAL INC	11	\$1,332,149.84	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,332,149.84	100%	0 \$0.00		0 \$0.0
31403GPX4	DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,151,227.60	100%	0 \$0.00		0 \$0.0
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,807,015.10	100%	0 \$0.00		0 \$0.0
31403GQB1	DLJ MORTGAGE CAPITAL INC	13	\$463,265.06	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$463,265.06	100%	0 \$0.00		0 \$0.0
31403GQC9	DLJ MORTGAGE CAPITAL INC	32	\$1,061,801.99	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$1,061,801.99	100%	0 \$0.00		0 \$0.0
31403GQD7	DLJ MORTGAGE CAPITAL INC	191	\$4,395,190.52	100%	0 \$0.00	NA	0 \$0.0
Total		191	\$4,395,190.52	100%	0 \$0.00		0 \$0.0

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31403GQE5	DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0 \$0.00	NA	0 \$0.0
Total		178	\$4,920,046.55	100%	0 \$0.00		0 \$0.0
31403GQF2	DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0 \$0.00	NA	0 \$0.0
Total		188	\$4,433,880.59	100%	0 \$0.00		0 \$0.0
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,751,881.91	100%	0 \$0.00		0 \$0.0
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0 \$0.00	NA	0 \$0.0
Total		491	\$97,821,455.26	100%	0 \$0.00		0 \$0.0
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%			0 \$0.0
Total		256	\$51,836,966.22	100%	0 \$0.00		0 \$0.0
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0 \$0.00	NA	0 \$0.0
Total		553	\$119,417,003.33	100%	0 \$0.00		0 \$0.0
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0 \$0.00	NA	0 \$0.0
Total		364	\$74,272,115.01	100%	0 \$0.00		0 \$0.0
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%			0 \$0.0
Total		170	\$28,432,009.42	100%	0 \$0.00		0 \$0.0
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0 \$0.00		0 \$0.0
Total		129	\$14,964,881.94	100%	0 \$0.00		0 \$0.0
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%			0 \$0.0
Total		52	\$5,426,343.11	100%	0 \$0.00		0 \$0.0
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%		NA	0 \$0.0
Total		18	\$1,614,391.07	100%	0 \$0.00		0 \$0.0
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0 \$0.00	NA	0 \$0.0

Total		18	\$2,036,645.06	100%	_0	\$0.00		0	\$0.0
~~~	LEHMAN BROTHERS	176	122.2.2.2.14	1000	_	12.20			
31403GWL2	HOLDINGS, INC	176		100%		\$0.00			\$0.0
Total		176	\$38,267,669.14	100%	0	\$0.00		0	\$0.0
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.0
Total		777	\$143,907,247.52	100%	_0	\$0.00		0	\$0.0
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.0
Total		780	\$130,979,262.72	100%	0	\$0.00		0	\$0.0
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.0
Total		325	\$50,693,568.87	100%	_0	\$0.00		0	\$0.0
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,609,945.15	100%	_0	\$0.00		0	\$0.0
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,057,737.59	100%	_0	\$0.00		_0	\$0.0
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	. , ,	100%		\$0.00			\$0.0
Total		40	\$5,857,998.88	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,772,170.10	100%	_0	\$0.00		0	\$0.0
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$20,615,613.05	100%	_0	\$0.00		0	\$0.0
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$13,713,272.34	100%	0	\$0.00		0	\$0.0
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.0
		69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.0

AMERICAN HOME MORTGAGE CORPORATION							
AMSOUTH BANK	4	\$583,636.86	0.15%	0 \$0.0	00 NA	. 0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0 \$0.0	00 NA	. 0	\$0.0
BANK ONE,N.A	2	\$287,878.52	0.07%	0 \$0.0	00 NA	. 0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0 \$0.0	00 NA	0	\$0.0
BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0 \$0.0	00 NA	. 0	\$0.0
CHARTER BANK	25	\$3,152,790.39	0.8%	0 \$0.0	00 NA	. 0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0 \$0.0	00 NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0 \$0.0	00 NA	. 0	\$0.0
COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0 \$0.0	00 NA	. 0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0 \$0.0	00 NA	0	\$0.0
CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0 \$0.0	00 NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0 \$0.0	00 NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0 \$0.0	00 NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0 \$0.0	00 NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0 \$0.0	00 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0 \$0.0	00 NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0 \$0.0	00 NA	0	\$0.0
GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0 \$0.0	00 NA	. 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0 \$0.0	00 NA	. 0	\$0.0
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0 \$0.0			\$0.0
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0 \$0.0	00 NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0 \$0.0	00 NA		\$0.0
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0 \$0.0	00 NA	1	\$0.0
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0 \$0.0	00 NA	. 0	\$0.0

IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE		\$712.620.00	0.100	0	\$0.00	NT A	0	<u></u>
COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	U	\$0.0
M&T MORTGAGE	02	\$0.205.276.50	2.09%	0	¢0.00	NI A	0	¢ለ (
CORPORATION	92	\$8,285,276.50	2.09%	U	\$0.00	NA	U	\$0.0
MARKET STREET	21	¢2 050 100 02	0.770/	0	¢0.00	NI A	0	¢Ω (
MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	Ü	\$0.00	NA	Ü	\$0.0
MASSACHUSETTS STATE	1	\$250,000.00	0.06%	0	\$0.00	NA	٥	\$0.0
EMPLOYEES CREDIT UNION	1	\$230,000.00	0.00%	U	\$0.00	NA	U	ΦU.(
MORTGAGE ACCESS								
CORP.DBA WEICHERT	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES								
NATIONAL BANK OF								
COMMERCE (NBC	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE)								
NATIONAL CITY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	150	Ψ15,7/7,101.32	J. <del>+</del> /0	U	ψυ.υυ	INA	U	ψυ.(
NATIONAL COOPERATIVE	13	\$1,165,916.46	0.29%	n	\$0.00	NA	n	\$0.0
BANK, N.A	13	Ψ1,105,710.40	0.29 /0	U	ψυ.00	INA	U	ψυ.(
NORTH AMERICAN	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK F.S.B		ψ1,004,703.20	0.23 /0					
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE	3	\$294,800.00	0.07%	٥	\$0.00	NA	٥	\$0.0
CORPORATION	3	Ψ274,000.00	0.07 /0	U	ψ0.00	11/1	U	Ψ0.0
PHH MORTGAGE SERVICES	7	\$1,271,141.08	0.32%	٥	\$0.00	NA	٥	\$0.0
CORPORATION	,	\$1,271,141.00	0.32 /0	U	φυ.υυ	IVA	U	φυ.(
PINE STATE MORTGAGE	5	\$766,306.90	0.19%	٥	\$0.00	NA	٥	\$0.0
CORPORATION	3	\$700,300.90	0.1970	U	φυ.υυ	IVA	U	ψ0.0
PINNACLE FINANCIAL	13	\$1,394,594.04	0.35%	٥	\$0.00	NA	٥	\$0.0
CORPORATION	13	\$1,334,334.04	0.33 /0	U	φυ.υυ	IVA	U	φυ.(
PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE								
CORPORATION DBA DEL	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.0
WEB FINANCE								
RATE ONE HOME LOANS	7	\$652,100.00	0.16%	Λ	\$0.00	NA	Λ	\$0.0
INC		φυσ2,100.00	0.1070		ψυ.υυ	INA		
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	_	\$0.0
RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE								
CORPORATION D/B/A IVY	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
SYNOVUS MORTGAGE	2	\$241.250.00	0.060	0	\$0.00	NT A		\$0.0
CORPORATION	2	\$241,350.00	0.06%	U	\$0.00	NA	U	\$0.0
THE BRANCH BANKING		¢276 021 00	0.10/	^	\$0.00	TAT A	^	<u></u>
AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA		\$0.0
THE HUNTINGTON	21	¢2 210 722 07	0.040	^	¢0.00	TAT A	^	φ <u>Λ</u> . (
NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.0
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	<b>\$0.0</b>
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.0
Total		394	\$50,375,666.73	100%	0	\$0.00		0	<b>\$0.0</b>
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.0

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EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA		\$0.0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.0
	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.0
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	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%		\$0.00	NA		\$0.0
	Unavailable	4,290	\$713,710,326.39	50.34%		\$0.00	NA		\$0.0
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.0
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	8	\$820,010.00	0.05%		\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.0

CORPORATION								
CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTO CORPORATION	GAGE 180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE LOANS, INC	HOME 544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINA CORPORATION	ANCIAL 3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF AMERI	1 /15	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON LOAN CORPORA	1 1 41 /	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAC COMPANY, L.L.C	1 3/1	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNI DIVERSIFIED MO SERVICES		\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.0
GUARANTY BAN	NK F.S.B 124	\$19,212,306.28	1.22%	_0	\$0.00	NA	_0	\$0.0
GUARANTY RES LENDING, INC	IDENTIAL 12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CRED	IT UNION 5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STAR MO SERVICES, LLC	RTGAGE 12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.0
HOMEAMERICA MORTGAGE COR	1 15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBANC MO CORPORATION	RTGAGE 249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.0
HOMESTREET BA	ANK 150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.0
IVANHOE FINAN	ICIAL INC 165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.0
KB HOME MORT COMPANY	GAGE 5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.0
M&T MORTGAG CORPORATION	E 27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.0
MARKET STREE' MORTGAGE COR	RPORATION 96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER	CHERT 56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.0
MORTGAGEAME	ERICA INC 62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.0
NATIONAL BANI COMMERCE (NB MORTGAGE)		\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COM	1 478	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.0
NATIONAL COOL BANK, N.A	PERATIVE 26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTH AMERIC. SAVINGS BANK	$I = \Delta T$	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.0
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	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	34		0.31%		\$0.00	NA		\$0.0
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA		\$0.0
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.0
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	<b>\$0.0</b>
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%		\$0.00	NA		\$0.0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.0
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COMPANY								
BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL	37	\$3,004,393.72	0.46%		\$0.00	NA	0	\$0.0
AND SAVINGS BANK	31	\$3,004,373.14	0.4070	U	<b>Φ</b> 0.00	11/7	U	<b>3</b> υ.υ
CITIZENS MORTGAGE	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.0
CORPORATION		ΨΟ,ΣΙΤ,ΔΤΛ.Λ.	1.50 %	U	ψυ.υυ	17/1	Ü	ψυ.υ
COMMERCIAL FEDERAL	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.0
BANK		Ψ037,003.10	0.1 /0	U	ψ0.00	1 1/1 1	Ŭ	ψ0.0
COUNTRYWIDE HOME	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.0
LOANS, INC	,,,,	Ψο,,ουυ,=>	10.0.7		Ψ0.00	- '	-	Ψ0.0
DOWNEY SAVINGS AND	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.0
LOAN ASSOCIATION, F.A		Ψο,οοο,=	1.00 /-		Ψ0.00	- ' ' -	-	Ψ0.0
EMIGRANT MORTGAGE	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.0
COMPANY, INC		+ - , ,		-	4	·	-	4 5 1
FIRST FEDERAL SAVINGS	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA		<b>40,-</b> ,		-	Ψ		_	Ψ
FIRST HORIZON HOME	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.0
LOAN CORPORATION		4		-	4		-	4 5
FIRST MORTGAGE	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C		+-, ,		-	4		-	4 5
GATEWAY FUNDING		† 101 <b>7</b> 00 00	2 2 6 6		* 2 20	27.4		± 0 0
DIVERSIFIED MORTGAGE	4	\$401,700.00	0.06%	Ü	\$0.00	NA	0	\$0.0
SERVICES		\$1.070.CO1.10	2.100		*2.20	NT A		<b>*</b> 2
GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	U	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.0
LENDING, INC					·		$\dashv$	·
GUILD MORTGAGE	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.0
COMPANY  HEADTLAND DANK			0.0407					
HEARTLAND BANK	2	\$280,100.00	0.04%		\$0.00		_	\$0.0
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	U	\$0.00	NA	U	\$0.0
HOME STAR MORTGAGE	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC	$\longrightarrow$	Ŧ···,	* :		4 .			
HOMEBANC MORTGAGE	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.0
CORPORATION								
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION (USA)		#/ V-,	<b>0,</b>	-	40.0			40.5
INDEPENDENT BANK	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION								
INDYMAC BANK, FSB	4	\$843,096.70	0.13%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.0
COMPANY		φ217,550.00	0.05 /0	U	ψυ.υυ	11/1	U	Φ0.0
M&T MORTGAGE	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.0
CORPORATION	170	φ10, <del>4</del> 02,200.52	2.32 10	U	ψυ.υυ	11/1		
MARKET STREET	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION								
MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29			\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%		\$0.00			\$0.0
Unavailable	2,027	\$280,296,596.50	42.85%	U	\$0.00	NA	0	\$0.0

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Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.0
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%		\$0.00			\$0.0
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10			\$0.00			\$0.0
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%		\$0.00			\$0.0
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.0

MORTGAGE)								
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20			\$0.00			\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%		\$0.00			\$0.0
REGIONS BANK	23	\$2,595,398.04	0.28%		\$0.00			\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19			\$0.00			\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%		\$0.00			\$0.0
	Unavailable	2,690	\$404,811,218.98	42.99%		\$0.00			\$0.0
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.0
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31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	11		0.24%		\$0.00			\$0.0
L	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95				\$0.00			\$0.0
<u> </u>	CITIMORTGAGE, INC	40		1.19%		\$0.00	1 1		\$0.0
<u> </u>	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	117				\$0.00			\$0.0
<u> </u>	GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	20		0.48%		\$0.00			\$0.0
	HIBERNIA NATIONAL BANK	55			0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.

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INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	n	\$0.00	NA	0	\$0.0
M&T MORTGAGE								
CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.0
MARKET STREET								
MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE	1	<b>#21</b> 0,000,00	0.050	0	ΦΩ ΩΩ	27.4		ΦΟ. Ο
EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF								
COMMERCE (NBC	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE)								
NATIONAL CITY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	33	<del>+ 0,011,001.20</del>	1.5270		<b># 3.00</b>	11/11	L J	Ţ J.C
NEW SOUTH FEDERAL	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		. ,						_
NEXSTAR FINANCIAL	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.0
CORPORATION OHIO SAVINGS BANK	1	\$542,751.59	0.110/	0	\$0.00	NI A		¢ስ (
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	U	\$0.00	NA	U	\$0.0
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE	12	ψ1,+30,774.23	0.570	0	ψυ.υυ	INA	0	ψ0.0
CORPORATION DBA DEL	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.0
WEB FINANCE	3	ψ3 11,123.33	0.1170		Ψ0.00	1 17 1		Ψ0.0
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	22	\$3,486,891.58			\$0.00			\$0.0
REGIONS BANK	55	\$5,300,847.53			\$0.00			\$0.0
SIB MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						
CORPORATION D/B/A IVY	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE		·						
SOVEREIGN BANK, A	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK	21	φ5,050,801.30	0.04%				U	φU.C
STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.0
CORPORATION	3	φ413,014.41	0.00%	U	φυ.υυ	INA	U	φυ.
TCF MORTGAGE	14	\$1,517,180.52	0.32%	0	\$0.00	NA	Λ	\$0.0
CORPORATION	17	Ψ1,517,100.52	0.3270		ψυ.υυ	11/7		ψυ.
THE HUNTINGTON	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	22	ψ5,074,020.02	0.05 /0		Ψ0.00	1 17 1		Ψ0.0
TRUSTCORP MORTGAGE	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.0
COMPANY	3	<i>\$201,101.90</i>	3.3370		<b># 3.00</b>	11/11	L	<del>-</del>
TRUSTMARK NATIONAL	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.0
BANK		. , , ,						

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	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%		\$0.00	NA	0	\$0.0
	Unavailable	1,923	\$263,508,364.55	55.21%		\$0.00	NA	0	\$0.0
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.0
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%		\$0.00			\$0.0
HOMESTREET BANK	9	\$1,048,450.00	0.67%		\$0.00			\$0.0
INDYMAC BANK, FSB	2	\$143,100.00			\$0.00			\$0.0
IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%		\$0.00			\$0.0
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA		\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.0
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	<b>\$0.0</b>
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%		\$0.00			\$0.0
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA		\$0.0
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%		\$0.00			\$0.0
		118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA		\$0.0
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%		\$0.00			\$0.0
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%		\$0.00			\$0.0
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.0
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	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0 \$0.00	NA	0 \$0.
	PIONEER BANK	12	\$993,797.31	0.14%	0 \$0.00	NA	0 \$0.
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95		<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188				NA	
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0 \$0.00	NA	0 \$0.
	RBC MORTGAGE COMPANY	110			<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	NA	
	REGIONS BANK	32	\$4,969,816.95			NA	
	SELF-HELP VENTURES FUND	8				NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	,			NA	
<u> </u>	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0 \$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04			NA	
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0 \$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0 \$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	19	. , ,			NA	
<u> </u>	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0 \$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0 \$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0 \$0.00	NA	0 \$0.
	WELLS FARGO HOME MORTGAGE, INC	6	·			NA	
	Unavailable	1,634			<del>1 1 1</del>	NA	
Total		5,093	\$717,843,692.92	100%	0 \$0.00		0 \$0.
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	. , ,			NA	
	Unavailable	42	\$7,503,249.13	1	<del>                                     </del>	NA	
Total		96	\$16,329,721.88	100%	0 \$0.00		0 \$0

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31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0 \$0.0
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0 \$0.0
Total		202	\$29,905,971.52	100%	0	\$0.00		0 \$0.0
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0 \$0.0
	Unavailable	91	\$12,264,804.78	74.17%		\$0.00	NA	0 \$0.0
Total		128	\$16,535,336.27	100%	0	\$0.00		0 \$0.0
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%		\$0.00	NA	0 \$0.0
	Unavailable	56	\$7,628,945.06	65.18%		\$0.00	NA	0 \$0.0
Total		76	\$11,704,267.51	100%	0	\$0.00		0 \$0.0
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0 \$0.0
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0 \$0.0
Total		55	\$6,790,662.01	100%	0	\$0.00		0 \$0.0
31371LG94	COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0 \$0.0
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0 \$0.0
Total		14	\$2,388,741.60	100%	0	\$0.00		0 \$0.0
31371LGD5	BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%		\$0.00		0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%		\$0.00		0 \$0.0
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0 \$0.0
Total		31	\$4,281,760.01	100%	0	\$0.00		0 \$0.0
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0 \$0.0
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%		\$0.00		0 \$0.0

BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA		\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA		\$0.
MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA		\$0.
U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.
WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.
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	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.0
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.0
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.0

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MORTGAGE

	MORTORIOL				-			←—′	4—
	SOVEREIGN BANK, A	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC	135	\$362,747.17 \$17,754,609.16		1	\$0.00	1		\$0.0 \$0.0
<del>                                     </del>	TCF MORTGAGE								
	CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17			\$0.00			\$0.0
<u> </u>	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	869	\$151,299,259.85	38.76%	1	\$0.00			\$0.0
Total		2,473	\$390,696,397.53	100%	0	\$0.00	igwdow	0	\$0.0
		<del></del>			<del></del>	<b> </b>	<b></b>	<u>—'</u>	<del>                                     </del>
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77			\$0.00			\$0.0
<u> </u>	BANCORPSOUTH BANK	10	·			\$0.00			\$0.0
<u> </u>	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.0
I	GMAC MORTGAGE				Г	ſ,		ſ,	ſ

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GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.0
LENDING, INC	1	Ψυυ,πυυ.υυ	0.0170	- 0	Ψ0.00	11/1		Ψ0.0
HARWOOD STREET	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.0
FUNDING I, LLC		. , ,						
HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA		\$0.0
SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA		\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%		\$0.00		0	\$0.0
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.0
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	<b>\$0.</b> 0
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31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%		\$0.00			\$0.0
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5				\$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.0
L	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00			\$0.00			\$0.0
<u> </u>	HOMESTREET BANK	13	†			\$0.00			\$0.0
<u></u>	INDYMAC BANK, FSB	6				\$0.00			\$0.0
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95				\$0.00			\$0.

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	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0 \$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0 \$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0 \$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0 \$0.00	NA	0 \$0.0
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0 \$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0 \$0.00	NA	0 \$0.0
	REGIONS BANK	5	\$527,653.89	0.23%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0 \$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0 \$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0 \$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0 \$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0 \$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0 \$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0 \$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A	1	\$93,394.76	0.04%	0 \$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	722	\$133,309,732.11	57.5%	0 \$0.00	NA	0 \$0.0
Total		1,300	\$231,875,678.03	100%	0 \$0.00		0 \$0.0
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0 \$0.00	NA	0 \$0.0

BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	16	\$1,382,990.00			\$0.00			\$0.0
BANKNORTH, NA	6	\$836,690.10			\$0.00			\$0.0
CHARTER BANK	7	\$593,377.21	0.35%		\$0.00			\$0.0
CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65			\$0.00			\$0.0
CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.0

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	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%		\$0.00		0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	RBC MORTGAGE COMPANY	20		1.43%		\$0.00			\$0.0
	REGIONS BANK	4	\$706,727.62	0.42%		\$0.00	1		\$0.0
	SELF-HELP VENTURES FUND	1	\$43,968.94			\$0.00			\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.0
Total		1,274	\$169,673,337.80	100%	0	\$0.00	<u> </u>	0	\$0.0
					Щ	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME								
LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL	2	¢200 400 21	0.260	0	¢Ω ΩΩ	NT A	0	¢0.0
LENDING, INC	3	\$380,408.31	0.26%	Ü	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC	0	\$600,995.69	0.33 /0	U	φυ.υυ	INA	U	φυ.υ
HOMEBANC MORTGAGE	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.0
CORPORATION		·			·			
HOMESTREET BANK	17	\$2,856,691.84	1.95%		\$0.00			\$0.0
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.0
MARKET STREET	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		. ,						
MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,004,045.63	0.68%		\$0.00	NA		\$0.0
FINANCIAL SERVICES	10	\$1,004,043.03	0.08%	U	\$0.00	INA	U	<b>30.</b> C
NATIONAL BANK OF								
COMMERCE (NBC	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE)		\$0,5 <b>2</b> 0,0 <b>2</b> 5100	0.05 /6		Ψ0.00	1,12		φο.
NATIONAL CITY	100	Φ1.C. CΩ.C. ΩΩΩ. 47	11 200	0	Φ0.00	27.4	0	ΦΩ. 0
MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK F.S.B	U	\$1,370,781.09	0.94%	U	\$0.00	INA	U	<b>Φ</b> 0.0
PINE STATE MORTGAGE	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ200,714.75	0.270	U	ψ0.00	11/1	U	ψ0.0
PINNACLE FINANCIAL	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.0
CORPORATION		·			·			
RBC MORTGAGE COMPANY	3	\$508,500.00			\$0.00			\$0.0
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC		. ,						1
SIB MORTGAGE	1	\$104,000,00	0.13%	_	\$0.00	NT A	_	\$0.0
CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	U	φυ.υυ	NA	U	φU.C
SYNOVUS MORTGAGE								
CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE		A	0	_	φς <del>-</del> :		_	<b>d</b> 0
CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING		ф1 <b>70</b> (20 ст	0.122	^	φο oo	3.7.4	^	<b>ሰ</b> ብ ብ
AND TRUST COMPANY	1	\$172,638.64	0.12%	_0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	1	\$617 107 74	0.420	0	¢ስ ስስ	NT A	_	¢0.0
NATIONAL BANK	4	\$617,187.74	0.42%	U	\$0.00	NA	U	\$0.0
TOWNE MORTGAGE	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.0
COMPANY	3	\$405,415.24	0.19%	U	φυ.υυ	INA		φυ.υ
TRUSTMARK NATIONAL	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.0
BANK	4	ΨΔ17,300.14	0.19/0	U	ψυ.υυ	11/7	U	ψυ.

	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.0
Total	Cha , unusit	1,068		100%		\$0.00			\$0.0
	<del>-  </del>	-,-	4						Ţ-
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA		\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%		\$0.00			\$0.0
	Unavailable	80		36.31%		\$0.00			\$0.0
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.0
31371LGZ6	CRESCENT MORTGAGE	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	·			\$0.00			\$0.0

1	SERVICES								
	GMAC MORTGAGE	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.0
	CORPORATION		\$0/1,104./4	3.96%	U	\$0.00	INA	U	<b>Φ</b> 0.C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$546,329.68	4.87%		\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%		\$0.00			\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.0
Total		123	\$11,224,196.11	100%	0	\$0.00		0	<b>\$0.</b> 0
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$0.0
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%		\$0.00	NA		\$0.0
Total		12	\$2,241,955.00	100%	0	\$0.00		0	<b>\$0.</b> 0
212711 HD7	HOMESTREET DANK	11	¢2 010 254 10	100%	0	\$0.00	NA		\$0.0
31371LHP7 Total	HOMESTREET BANK	11	\$2,019,254.10 <b>\$2,019,254.10</b>	100%		\$0.00 \$0.00	NA		\$0.0
Total		11	\$2,019,234.10	100 /0	U	φυ.υυ		U	φυ.ι
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%		\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA		\$0.0
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.0

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T-4-1		77	\$7.107.22C.04	1000		160.00			φο ο
Total		77	\$7,107,326.04	100%	<u> </u>	\$0.00	<del>                                     </del>	U	\$0.0
31371RS98	CITIMORTGAGE, INC	4	\$184,700.22	37.39%		\$0.00	NA		\$0.0
515/1 <b>K</b> 356	Unavailable	5	\$309,223.42			\$0.00	1 1		\$0.0
Total	Oliavaliaole	9	\$493,923.64	100%		\$0.00 \$0.00			\$0.0
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31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,236,918.96	1		\$0.00	1	_	\$0.0
Total		12	\$1,712,433.81	100%		\$0.00	1 1		\$0.0
					匚			$\Box'$	
31371RTE6	CITIMORTGAGE, INC	1	\$128,315.89	32.4%		\$0.00	1 1		\$0.0
	Unavailable	2	\$267,730.13	1	•	\$0.00	i - i		\$0.0
Total		3	\$396,046.02	100%	_0	\$0.00	igwdot	0	\$0.0
		$\longrightarrow$			<del></del>	$\downarrow \downarrow \downarrow \downarrow$	$\longleftarrow$	<u></u> '	<u> </u>
31376KBG0	AMERICAN NATIONAL	1	\$194,796.38	0.77%	C	\$0.00	NA	0	\$0.0
	BANK, TERRELL	+	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	┼	<del></del>		
	ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL					<del>                                     </del>			
	GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.0
	BANKILLINOIS	1	\$245,000.00		1	\$0.00	1 1		\$0.0
ſ	BOSTON FEDERAL	1	\$165,000.00			\$0.00			\$0.0
<u> </u>	SAVINGS BANK	1	\$100,000.00	0.00%		\$0.00	11/7		<b>Φ</b> υ.υ
	BRIDGEWATER SAVINGS	1	\$299,686.75	1.19%	l c	\$0.00	NA	0	\$0.0
<u> </u>	BANK	<del>-</del>	Ψ=//,		<u> </u>	Ψ0.	<del></del>	<u> </u>	ψυ.
	BRYN MAWR TRUST	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY THE	+	<del> </del>	<del></del>	<del></del>	┼	<del></del>	<del></del>	<del>-</del>
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE			<del></del>		+			<del>  </del>
	COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD	1	\$164,654.56	1		\$0.00	1 1		\$0.0
	DEDHAM INSTITUTION FOR	2	\$440,259.25			\$0.00			\$0.0
<u> </u>	SAVINGS		·						
<u> </u>	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK &	1	\$167,648.31	0.67%	С	\$0.00	NA	0	\$0.0
<u> </u>	TRUST COMPANY OF SC	$\longrightarrow$	<del>-</del> - ,	<del></del>	<del></del>		$\longmapsto$	<u>—</u> '	-
	FIRST MERIT MORTGAGE	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	CORPORATION FIRST NATIONAL BANK IN	$\rightarrow$	<del></del>	<del></del>	<del></del>	+		$\square$	<del> </del>
	MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF		5==1 211 12	- 100		1 2 20			
	HUDSON	2	\$551,211.13	2.19%	U	\$0.00	NA	U	\$0.0
	FIRST NATIONAL BANK OF	1	\$229.700.00	0.01%		۰ ۵۰ ۵۰	NIA		ΦΩ (
	OMAHA	1	\$228,700.00	0.91%		\$0.00	NA	U	\$0.0

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FREMONT BANK

57

\$11,213,774.38

44.59%

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	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA		\$0.0
	GRANITE BANK	_2	\$392,791.13	1.56%		\$0.00	1 1	1 1	\$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00			\$0.00			\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.0
<u> </u>	MID-STATE BANK	1	\$241,493.44	0.96%		\$0.00	1 1	+	\$0.0
<u> </u>	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%		\$0.00			\$0.0
<u> </u>	THE PARK BANK	1	\$151,681.81	0.6%		\$0.00	1 1	_	\$0.0
<u> </u>	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%		\$0.00		0	\$0.0
	Unavailable	10	\$1,745,961.14	6.95%		\$0.00	1 1		\$0.0
Total		127	\$25,148,112.39	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	igsqcup
31376КВН8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$146,289.00			\$0.00			\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	3	\$516,420.07	0.22%		\$0.00	NA		\$0.0
BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA		\$0.0
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%		\$0.00			\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA		\$0.0
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA		\$0.0
EASTERN BANK	1	\$139,470.69	0.06%		\$0.00		0	\$0.0
EVERTRUST BANK	1	\$184,293.25	0.08%		\$0.00			\$0.0
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE	10	·						
CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	163	\$32,871,127.37	13.87%	_	\$0.00		0	\$0.0
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA		\$0.0
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%		\$0.00			\$0.0
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA		\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.0
	30	\$4.709.401.79	1.99%	0	\$0.00	NA	0	\$0.0
SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL	2	\$220,102,62	0.1407	0	\$0.00	NI A	0	φn (
BANK	2	\$329,192.03	0.14%	Ü	\$0.00	NA	U	\$0.0
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL	2	\$361 926 51	0.15%	٥	\$0.00	NΔ	0	\$0.0
		Ψ301,720.31	0.13 /0	-	Ψ0.00	11/1	0	Ψ0.0
	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$221,290,75	0.1407	0	\$0.00	NT A	_	\$0.0
	2	,						\$0.0
		\$ <del>44</del> 5,575.05	0.19%	U	\$0.00	INA	- 0	\$0.0
	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.0
	14	\$3 014 200 70	1 27%	0	\$0.00	NA	0	\$0.0
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CO-OPERATIVE BANK	1	\$150,000.00	0.06%	$\bigcup_{i=1}^{n} 0_i$	\$0.00	NA		\$0.0
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE								1
	COMPANY INC  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MARATHON FINANCIAL CORPORATION  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MIAMI COUNTY NATIONAL BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST FINANCIAL CREDIT UNION  MITCHELL MORTGAGE COMPANY L.L.C  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC  MOUNTAIN STATES MORTGAGE CENTERS INC NEWTOWN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHMARK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY	COMPANY INC  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MARATHON FINANCIAL CORPORATION  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MIAMI COUNTY NATIONAL BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST FINANCIAL CREDIT UNION  MITCHELL MORTGAGE COMPANY L.L.C  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC  MOUNTAIN STATES MORTGAGE CENTERS INC NEWTOWN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHMARK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY  1	COMPANY INC	COMPANY INC	COMPANY INC	COMPANY INC	COMPANY INC	COMPANY INC

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PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA		\$0.0
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%		\$0.00			\$0.0
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%		\$0.00			\$0.0
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%		\$0.00			\$0.0
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%		\$0.00			\$0.0
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%		\$0.00			\$0.0
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY	3	\$444,529.75	0.19%	Λ	\$0.00	NA	0	\$0.0

	SERVICES		1	J					l
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA		\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88			\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$821,830.50	0.35%		\$0.00	NA		\$0.0
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%		\$0.00	NA		\$0.0
	WAUKESHA STATE BANK	3	· · · · · ·	0.19%		\$0.00	NA		\$0.0
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	, , ,			\$0.00	NA		\$0.0
<u> </u>	WORKERS CREDIT UNION	1	\$195,251.25	0.08%		\$0.00	NA		\$0.0
<u> </u>	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	, ,	0.19%		\$0.00	NA		\$0.0
	Unavailable	134		10.48%		\$0.00	NA		\$0.0
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.0
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	. ,	0.12%		\$0.00	NA		\$0.0
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	1,	0.19%		\$0.00	NA		\$0.0
		1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.0

BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	- 10	\$ 1, <b>2</b> 00,007.00	0.0.76		Ψ σ ι σ σ	1,112		Ψ0.0
CENTRAL MORTGAGE	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.0
COMPANY CENTRAL ONE FEDERAL								
CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON								
SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION		·						
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT		44			*			
UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.0
FUNDING, LLC	1	ψ322,336.36						
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.0
SERVICES, INC	1	·			\$0.00			
CRESCENT CREDIT UNION CROWN BANK, N.A	1	\$234,237.19 \$256,718.69	0.05%		\$0.00			\$0.0 \$0.0
CUNA CREDIT UNION	1	\$170,812.81	0.03%		\$0.00			\$0.0
DEDHAM INSTITUTION FOR	1							
SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS	3	\$526,130.76	0.11%	0	\$0.00	NIA	0	\$0.0
FEDERAL CREDIT UNION	3	\$320,130.70	0.11%	U	\$0.00	NA	U	<b>Φ</b> 0.0
DRAPER AND KRAMER	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP		+ -, ,			7 0 1 0 0			7 0 1 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE								
COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.0
FARMERS AND		. ,						
MERCHANTS TRUST	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.0
COMPANY								
FARMERS STATE BANK OF	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEW LONDON	_	,					_	

FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK &	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY OF SC		ΨΟΣ 1,200.75	0.1076	0	φο.σσ	1171		Ψ0.0
FIRST COMMUNITY CREDIT	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.0
UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS	9	\$2,022,793.00	0.4%	U	\$0.00	INA	U	<b>Φ</b> 0.0
BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%		\$0.00			\$0.0
FIRST HORIZON HOME	2							
LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.0
CORPORATION	7.5	Ψ13,323,000.12	3.07 70	0	φο.σσ	1 17 1		Ψ0.0
FIRST MORTGAGE	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C		·						
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN								
MANITOWOC MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	-	Φ1.C.4.000.00	0.02%	0	Φ0.00	D.T.A.		ΦΩ Ω
DECATUR	I	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$149,831.88	0.03%	0	\$0.00	NA	٥	\$0.0
DEERWOOD	1	Ψ149,051.00	0.03 /0	U	Φ0.00	INA	U	φυ.υ
FIRST NATIONAL BANK OF	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON	•	Ψον τ,220.00	0,10,10	Ŭ	Ψ 0.00			φ σ ι σ
FIRST NATIONAL BANK OF	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.0
OMAHA FIRST NEW ENGLAND								
FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	63	\$14,114,159.40			\$0.00			\$0.0
FULTON BANK	7	\$1,290,383.26			\$0.00			\$0.0
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%		\$0.00			\$0.0
GATEWAY MORTGAGE	2							
CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.0
COMPANY INC	50							
HAWAII HOME LOANS, INC	1	\$350,497.50			\$0.00			\$0.0
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION	•	+== <b>=</b> ,000.00	2.02 /0	J	, 5.00	1,71	L	, 5.0

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HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL	1	\$224,753.69	0.04%	0	\$0.00	NA		\$0.0
BANK THE		, ,,,,,,,,,,						,
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS								
MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND	10	ф <u>а</u> 527 254 02	0.510	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ Ω
TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY								
JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT		·						
UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.0
COMPANY INC		·						
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL								
BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL								
BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST &	1	Φ105 <b>7</b> 05 44	0.046	0	Φ0.00	NT A	0	ΦΩ.Ω
SAVINGS BANK	1	\$195,785.44	0.04%	U	\$0.00	NA	U	\$0.0
MERCHANTS BANK,	23	\$4,941,706.11	0.99%	Ω	\$0.00	NA	Ω	\$0.0
NATIONAL ASSOCIATION	23	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.77/0	U	ψυ.υυ	11/1	U	ψυ.υ
MERIWEST MORTGAGE	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION		. , .,					-	
MERRILL MERCHANTS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK MERRIMACK COUNTY								
SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL	134	\$29,813,637.15	5.96%	n	\$0.00	NA	O	\$0.0
SAVINGS BANK	134	ΨΔ7,013,037.13	3.70 /0	U	ψυ.υυ	11/7	U	ψυ.υ

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MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%		\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA		\$0.0
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%		\$0.00			\$0.0
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%		\$0.00			\$0.0
OAK BANK	1	\$322,700.00	0.06%		\$0.00			\$0.0
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA		\$0.0
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%		\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%		\$0.00	1		\$0.0
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%		\$0.00			\$0.0
S&T BANK	1	\$239,731.00	0.05%		\$0.00	1		\$0.0
SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.0

SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.0
OF WARREN	10	ψυ,τυυ,1υ1.υ1	0.07/0	U	ψυ.υυ	11/7	U	Ψ0.0
SECURITY MORTGAGE	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.0
CORPORATION  SKY FINANCIAL CROUP	1	·						
SKY FINANCIAL GROUP	1	\$253,715.38	0.05%		\$0.00			\$0.0
SOUND COMMUNITY BANK	2	\$348,798.25	0.07%		\$0.00			\$0.0
ST. FRANCIS BANK FSB ST. PAUL POSTAL	4	\$837,789.38	0.17%	U	\$0.00	NA	U	\$0.0
EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.0
STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.0
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	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%		\$0.00			\$0.0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%		\$0.00			\$0.0
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%		\$0.00			\$0.0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%		\$0.00			\$0.0
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.0
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.0
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA		\$0.0
BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA		\$0.0
BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75			\$0.00			\$0.0
BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.0
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BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00			\$0.00			\$0.0
CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$578,095.75	0.19%		\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA		\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56			\$0.00			\$0.0
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$344,331.38			\$0.00			\$0.0
COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%		\$0.00			\$0.0
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$165,000.00			\$0.00			\$0.0
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%		\$0.00			\$0.0
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%		\$0.00			\$0.0
CROWN BANK, N.A	1	\$179,812.06	0.06%		\$0.00			\$0.0
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00			\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA		\$0.0
FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%		\$0.00			\$0.0
FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%		\$0.00			\$0.0
FIRST NATIONAL BANK OF	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.0

CHESTER COUNTY								
FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%		\$0.00			\$0.0
FREMONT BANK	103	\$22,582,248.63	7.39%		\$0.00			\$0.0
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%		\$0.00			\$0.0
GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%		\$0.00			\$0.0
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%		\$0.00			\$0.0
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%		\$0.00			\$0.0
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%		\$0.00			\$0.0
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.0

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HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA		\$0.0
KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.0

	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES	58 3 5 1 1 2 15 4	\$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31	0.25% 0.36% 0.09% 0.08% 0.2% 1.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	5 1 1 2 15 4	\$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21	0.36% 0.09% 0.08% 0.2% 1.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 1 2 15 4	\$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21	0.09% 0.08% 0.2% 1.1%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	15 4	\$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21	0.09% 0.08% 0.2% 1.1%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	15 4	\$235,000.00 \$615,379.25 \$3,369,085.21	0.08% 0.2% 1.1%	0	\$0.00 \$0.00	NA	0	\$0.0
	BANK MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	15 4	\$615,379.25 \$3,369,085.21	0.2%	0	\$0.00			
	MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	15 4	\$3,369,085.21	1.1%			NA	0	\$0.0
	MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	4			0	<b>.</b>			
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	4			- 0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION		Ψ021,317.31	0.27%		\$0.00			\$0.0
	CORPORATION	5							
			\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.0
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.0
Ţ	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA		\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.0
(	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%		\$0.00			\$0.0
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%		\$0.00			\$0.0
t t	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.0
1	REGIONS BANK	1	\$155,434.13	0.05%		\$0.00			\$0.0
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA		\$0.0
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.0
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.0

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA		\$0.0
SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%		\$0.00			\$0.0
STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%		\$0.00			\$0.0
STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA		\$0.0
TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.0

	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.0
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	5	\$1,185,945.00	0.39%		\$0.00	NA		\$0.0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%		\$0.00	NA		\$0.0
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%		\$0.00	NA		\$0.0
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.0
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%		\$0.00	NA		\$0.0
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%		\$0.00	NA		\$0.0
	Unavailable	220	\$49,702,702.80	16.21%		\$0.00	NA		\$0.0
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.0
		6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0\$	0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0\$	0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0\$	0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0\$	0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0\$	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0\$	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0\$	0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0\$	0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0\$	0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0\$	0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0\$	0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0\$	0.00	NA	0	\$0.0
AUBURNBANK	2	\$384,195.88	0.1%	0\$	0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0\$	0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0\$	0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0\$	0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0\$	0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$156,600.00	0.04%	0\$	0.00	NA		\$0.0
BANK MUTUAL	3	\$599,629.32	0.15%		0.00	NA		\$0.0
BANK OF HAWAII	16	\$4,511,988.57	1.16%		0.00	NA		\$0.0
BANK OF NEWPORT	19	\$3,891,879.70			0.00	NA		\$0.0
BANK OF THE CASCADES	3	\$597,000.00			0.00	NA		\$0.0
BANK OF WESTON	4	\$778,890.63	0.2%	0 \$	0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0\$	0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0\$	0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0\$	0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$274,600.00	0.07%	0\$	0.00	NA	0	\$0.0

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BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA		\$0.0
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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CORPORATION								<u> </u>
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.0
-	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$225,000.00			\$0.00			\$0.0
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%		\$0.00			\$0.0
EVERTRUST BANK	1	\$156,080.00	0.04%		\$0.00			\$0.0
EXTRACO MORTGAGE	7	\$1,364,485.70			\$0.00			\$0.0
FAA EASTERN REGIONAL FCU	1	\$153,743.75			\$0.00			\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA		\$0.0
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	3	\$741,110.50			\$0.00			\$0.0
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%		\$0.00			\$0.0
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75			\$0.00			\$0.0
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00			\$0.00			\$0.0
FIRST NATIONAL BANK OF	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.0

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ALTAVISTA							<u> </u>	
FIRST NATIONAL BANK OF	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.0
BAR HARBOR		Ţ.,,100.00	3.1270	ļ_ Ŭ	<b># 3.00</b>	1,171	<u>`</u>	÷ 5.0
FIRST NATIONAL BANK OF	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.0
HUDSON				-		<del>                                     </del>	ļ	<u> </u>
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF				<del>                                     </del>			<del>                                     </del>	
SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		<b>**</b>	<u> </u>		Φ	_		<b>.</b> -
WATERLOO	2	\$367,416.94	0.09%		\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$516,187.69	0.13%	_0	\$0.00	NA	_0	\$0.0
FIRST REPUBLIC SAVINGS	2							
BANK	2	\$575,341.00	0.15%	U	\$0.00	NA	U	\$0.0
FIRST STATE BANK	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC		Ψ/2π,0/0.00	U.27 /0	L	Ψυ.υυ	IVA		Ψυ.(
FREEDOM MORTGAGE	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.0
CORP		· ·						
FREMONT BANK	298	\$67,735,782.31 \$434,650.60	17.43%		\$0.00			\$0.0
FULTON BANK GARDINED SAVINGS	2	\$434,650.69	0.11%	$\vdash^0$	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%		\$0.00			\$0.0
GATEWAY MORTGAGE								
CORPORATION	4	\$852,531.94	0.22%	${\sf L}^0$	\$0.00	NA	0	\$0.0
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT	1	\$161,693.38	0.04%		\$0.00			\$0.0
UNION		\$101,093.38	0.04%	L	φυ.UU	NA	U	φU.C
GREAT LAKES CREDIT	2	\$354,225.00	0.09%	0	\$0.00	NA	n	\$0.0
UNION		Ψυυπ,ΔΔυ.00	0.07/0	ب ا	ŢJ.00	11/1		٠,٠٠٠
GREATER NEVADA	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES		. ,. ,. ,.		_ ا			_ —	<del>-</del>
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL				$\vdash$	-		$\vdash$	$\vdash$
CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE		\$2 <b>-</b> 2 -		<del>                                     </del>	Φ	_		d
COMPANY INC	17	\$3,729,450.15	0.96%		\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL	_	\$600.055.50	0.16~	^	¢0.00	3.7.4	^	φ <b>Λ</b> Λ
BANK	3	\$622,357.50	0.16%	$\Box^0$	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	O	ψ1,409,810.44	0.55%		ψυ.υυ	INA		φυ.
HARRY MORTGAGE	1	\$169,830.75	0.04%	0	\$0.00	NA	O	\$0.0
COMPANY	1	·						
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%		\$0.00			\$0.0
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.0

,								
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA		\$0.0
HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.0
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%		\$0.00			\$0.0
KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA		\$0.0
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA		\$0.0
LA GRANGE STATE BANK	6	\$1,354,552.38			\$0.00	1	0	\$0.0
	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.0

3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.0
1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.06%	0	\$0.00	NA		\$0.0
3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.0
7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.0
3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.0
26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.0
1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.0
2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.0
4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$189,200.00	0.05%					\$0.0
2	\$384,268.81	0.1%			1		\$0.0
1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.0
15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.0
19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$577,342.75	0.15%				0	\$0.0
1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.0
40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.0
1	\$167,832.75	0.04%					\$0.0
2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 3 7 3 26 1 1 1 4 1 2 15 19 1 3 4 40 1	1 \$219,775.69 1 \$245,000.00 3 \$605,662.50 7 \$1,383,346.01 3 \$737,857.63 26 \$5,806,789.87 1 \$300,414.63 2 \$375,195.13 1 \$154,000.00 1 \$151,018.56 4 \$755,085.50 1 \$160,000.00 2 \$384,268.81 1 \$189,118.50 1 \$202,000.00 2 \$381,110.94 15 \$3,048,495.58 19 \$4,233,840.45 1 \$151,000.00 3 \$577,342.75 1 \$175,000.00 4 \$869,515.19 40 \$9,317,635.47 1 \$167,832.75	1       \$219,775.69       0.06%         1       \$245,000.00       0.06%         3       \$605,662.50       0.16%         7       \$1,383,346.01       0.36%         3       \$737,857.63       0.19%         26       \$5,806,789.87       1.49%         1       \$300,414.63       0.08%         2       \$375,195.13       0.1%         1       \$154,000.00       0.04%         4       \$755,085.50       0.19%         1       \$160,000.00       0.04%         1       \$189,200.00       0.05%         2       \$384,268.81       0.1%         1       \$189,118.50       0.05%         2       \$381,110.94       0.1%         15       \$3,048,495.58       0.78%         19       \$4,233,840.45       1.09%         1       \$151,000.00       0.04%         3       \$577,342.75       0.15%         1       \$175,000.00       0.05%         4       \$869,515.19       0.22%         40       \$9,317,635.47       2.4%         4       \$167,832.75       0.04%	1       \$219,775.69       0.06%       0         1       \$245,000.00       0.06%       0         3       \$605,662.50       0.16%       0         7       \$1,383,346.01       0.36%       0         3       \$737,857.63       0.19%       0         26       \$5,806,789.87       1.49%       0         1       \$300,414.63       0.08%       0         2       \$375,195.13       0.1%       0         1       \$154,000.00       0.04%       0         1       \$151,018.56       0.04%       0         4       \$755,085.50       0.19%       0         1       \$160,000.00       0.04%       0         1       \$189,200.00       0.05%       0         2       \$384,268.81       0.1%       0         1       \$189,118.50       0.05%       0         2       \$381,110.94       0.1%       0         15       \$3,048,495.58       0.78%       0         19       \$4,233,840.45       1.09%       0         1       \$151,000.00       0.04%       0         3       \$577,342.75       0.15%       0 <t< td=""><td>1         \$219,775.69         0.06%         0 \$0.00           1         \$245,000.00         0.06%         0 \$0.00           3         \$605,662.50         0.16%         0 \$0.00           7         \$1,383,346.01         0.36%         0 \$0.00           3         \$737,857.63         0.19%         0 \$0.00           26         \$5,806,789.87         1.49%         0 \$0.00           2         \$375,195.13         0.1%         0 \$0.00           1         \$154,000.00         0.04%         0 \$0.00           1         \$151,018.56         0.04%         0 \$0.00           4         \$755,085.50         0.19%         0 \$0.00           1         \$160,000.00         0.04%         0 \$0.00           1         \$189,200.00         0.05%         0 \$0.00           2         \$384,268.81         0.1%         0 \$0.00           1         \$189,118.50         0.05%         0 \$0.00           2         \$381,110.94         0.1%         0 \$0.00           1         \$4,233,840.45         1.09%         0 \$0.00           1         \$151,000.00         0.04%         0 \$0.00           3         \$577,342.75         0.15%</td><td>1         \$219,775.69         0.06%         0 \$0.00         NA           1         \$245,000.00         0.06%         0 \$0.00         NA           3         \$605,662.50         0.16%         0 \$0.00         NA           7         \$1,383,346.01         0.36%         0 \$0.00         NA           26         \$5,806,789.87         1.49%         0 \$0.00         NA           1         \$300,414.63         0.08%         0 \$0.00         NA           2         \$375,195.13         0.1%         0 \$0.00         NA           1         \$154,000.00         0.04%         0 \$0.00         NA           1         \$151,018.56         0.04%         0 \$0.00         NA           1         \$160,000.00         0.04%         0 \$0.00         NA           1         \$189,200.00         0.05%         0 \$0.00         NA</td><td>1         \$219,775.69         0.06%         0\$0.00         NA         0           1         \$245,000.00         0.06%         0\$0.00         NA         0           3         \$605,662.50         0.16%         0\$0.00         NA         0           7         \$1,383,346.01         0.36%         0\$0.00         NA         0           3         \$737,857.63         0.19%         0\$0.00         NA         0           26         \$5,806,789.87         1.49%         0\$0.00         NA         0           1         \$300,414.63         0.08%         0\$0.00         NA         0           2         \$375,195.13         0.1%         0\$0.00         NA         0           1         \$154,000.00         0.04%         0\$0.00         NA         0           1         \$151,018.56         0.04%         0\$0.00         NA         0           1         \$160,000.00         0.04%         0\$0.00         NA         0           1         \$189,200.00         0.05%         0\$0.00         NA         0           2         \$384,268.81         0.1%         0\$0.00         NA         0           1         \$189,118.50&lt;</td></t<>	1         \$219,775.69         0.06%         0 \$0.00           1         \$245,000.00         0.06%         0 \$0.00           3         \$605,662.50         0.16%         0 \$0.00           7         \$1,383,346.01         0.36%         0 \$0.00           3         \$737,857.63         0.19%         0 \$0.00           26         \$5,806,789.87         1.49%         0 \$0.00           2         \$375,195.13         0.1%         0 \$0.00           1         \$154,000.00         0.04%         0 \$0.00           1         \$151,018.56         0.04%         0 \$0.00           4         \$755,085.50         0.19%         0 \$0.00           1         \$160,000.00         0.04%         0 \$0.00           1         \$189,200.00         0.05%         0 \$0.00           2         \$384,268.81         0.1%         0 \$0.00           1         \$189,118.50         0.05%         0 \$0.00           2         \$381,110.94         0.1%         0 \$0.00           1         \$4,233,840.45         1.09%         0 \$0.00           1         \$151,000.00         0.04%         0 \$0.00           3         \$577,342.75         0.15%	1         \$219,775.69         0.06%         0 \$0.00         NA           1         \$245,000.00         0.06%         0 \$0.00         NA           3         \$605,662.50         0.16%         0 \$0.00         NA           7         \$1,383,346.01         0.36%         0 \$0.00         NA           26         \$5,806,789.87         1.49%         0 \$0.00         NA           1         \$300,414.63         0.08%         0 \$0.00         NA           2         \$375,195.13         0.1%         0 \$0.00         NA           1         \$154,000.00         0.04%         0 \$0.00         NA           1         \$151,018.56         0.04%         0 \$0.00         NA           1         \$160,000.00         0.04%         0 \$0.00         NA           1         \$189,200.00         0.05%         0 \$0.00         NA	1         \$219,775.69         0.06%         0\$0.00         NA         0           1         \$245,000.00         0.06%         0\$0.00         NA         0           3         \$605,662.50         0.16%         0\$0.00         NA         0           7         \$1,383,346.01         0.36%         0\$0.00         NA         0           3         \$737,857.63         0.19%         0\$0.00         NA         0           26         \$5,806,789.87         1.49%         0\$0.00         NA         0           1         \$300,414.63         0.08%         0\$0.00         NA         0           2         \$375,195.13         0.1%         0\$0.00         NA         0           1         \$154,000.00         0.04%         0\$0.00         NA         0           1         \$151,018.56         0.04%         0\$0.00         NA         0           1         \$160,000.00         0.04%         0\$0.00         NA         0           1         \$189,200.00         0.05%         0\$0.00         NA         0           2         \$384,268.81         0.1%         0\$0.00         NA         0           1         \$189,118.50<

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CREDIT UNION								
MID-PENN BANK	1	\$199,796.06		0	\$0.00	NA		\$0.0
MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.0

2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.0
1	\$223,787.44	0.06%	0	\$0.00	NA		\$0.0
4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.0
3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.0
15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.0
1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.0
3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.0
2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.0
5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.0
7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.0
1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$170,666.75	0.04%			NA		\$0.0
1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.0
2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.0
9	\$1,773,166.13	0.46%					\$0.0
1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$647,525.20	0.17%					\$0.0
24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.0
6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.0
5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 15 1 3 2 5 7 1 3 1 1 1 1 2 3 2 9 1 4 24	1 \$322,386.31 1 \$223,787.44 4 \$622,453.13 1 \$300,000.00 1 \$181,823.06 3 \$489,291.88 15 \$2,979,892.89 1 \$234,618.81 3 \$530,814.13 2 \$317,850.63 5 \$857,052.07 7 \$1,588,035.94 1 \$159,688.00 3 \$556,800.00 1 \$170,666.75 1 \$299,694.13 1 \$176,000.00 2 \$313,400.00 2 \$313,400.00 3 \$629,151.25 2 \$479,726.69 9 \$1,773,166.13 1 \$152,000.00 4 \$647,525.20 24 \$5,364,160.95 6 \$1,131,697.01	1       \$322,386.31       0.08%         1       \$223,787.44       0.06%         4       \$622,453.13       0.16%         1       \$300,000.00       0.08%         1       \$181,823.06       0.05%         3       \$489,291.88       0.13%         15       \$2,979,892.89       0.77%         1       \$234,618.81       0.06%         3       \$530,814.13       0.14%         2       \$317,850.63       0.08%         5       \$857,052.07       0.22%         7       \$1,588,035.94       0.41%         1       \$159,688.00       0.04%         3       \$556,800.00       0.14%         1       \$170,666.75       0.04%         1       \$176,000.00       0.05%         2       \$313,400.00       0.08%         3       \$629,151.25       0.16%         2       \$479,726.69       0.12%         9       \$1,773,166.13       0.46%         1       \$152,000.00       0.04%         4       \$647,525.20       0.17%         24       \$5,364,160.95       1.38%         6       \$1,131,697.01       0.29% <td>1       \$322,386.31       0.08%       0         1       \$223,787.44       0.06%       0         4       \$622,453.13       0.16%       0         1       \$300,000.00       0.08%       0         1       \$181,823.06       0.05%       0         3       \$489,291.88       0.13%       0         1       \$2,979,892.89       0.77%       0         1       \$234,618.81       0.06%       0         3       \$530,814.13       0.14%       0         2       \$317,850.63       0.08%       0         5       \$857,052.07       0.22%       0         7       \$1,588,035.94       0.41%       0         1       \$159,688.00       0.04%       0         3       \$556,800.00       0.14%       0         1       \$170,666.75       0.04%       0         1       \$176,000.00       0.05%       0         2       \$313,400.00       0.08%       0         3       \$629,151.25       0.16%       0         2       \$479,726.69       0.12%       0         9       \$1,773,166.13       0.46%       0</td> <td>1       \$322,386.31       0.08%       0 \$0.00         1       \$223,787.44       0.06%       0 \$0.00         4       \$622,453.13       0.16%       0 \$0.00         1       \$300,000.00       0.08%       0 \$0.00         1       \$181,823.06       0.05%       0 \$0.00         3       \$489,291.88       0.13%       0 \$0.00         1       \$2,979,892.89       0.77%       0 \$0.00         3       \$530,814.13       0.14%       0 \$0.00         2       \$317,850.63       0.08%       0 \$0.00         5       \$857,052.07       0.22%       0 \$0.00         7       \$1,588,035.94       0.41%       0 \$0.00         3       \$556,800.00       0.14%       0 \$0.00         1       \$170,666.75       0.04%       0 \$0.00         1       \$176,000.00       0.05%       0 \$0.00         2       \$313,400.00       0.08%       0 \$0.00         2       \$479,726.69       0.12%       0 \$0.00         2       \$479,726.69       0.12%       0 \$0.00         4       \$647,525.20       0.17%       0 \$0.00         4       \$5,364,160.95       1.38%       0 \$0.00     &lt;</td> <td>1         \$322,386.31         0.08%         0 \$0.00         NA           1         \$223,787.44         0.06%         0 \$0.00         NA           4         \$622,453.13         0.16%         0 \$0.00         NA           1         \$300,000.00         0.08%         0 \$0.00         NA           1         \$181,823.06         0.05%         0 \$0.00         NA           3         \$489,291.88         0.13%         0 \$0.00         NA           15         \$2,979,892.89         0.77%         0 \$0.00         NA           1         \$234,618.81         0.06%         0 \$0.00         NA           2         \$317,850.63         0.08%         0 \$0.00         NA           5         \$857,052.07         0.22%         0 \$0.00         NA           1         \$159,688.00         0.04%         0 \$0.00         NA           1         \$170,666.75         0.04%         0 \$0.00         NA           1         \$176,000.00         0.05%         0 \$0.00         NA           2         \$313,400.00         0.08%         0 \$0.00         NA           2         \$479,726.69         0.12%         0 \$0.00         NA</td> <td>1 \$322,386.31 0.08% 0\$0.00 NA 0 1 \$223,787.44 0.06% 0\$0.00 NA 0 4 \$622,453.13 0.16% 0\$0.00 NA 0 1 \$300,000.00 0.08% 0\$0.00 NA 0 1 \$181,823.06 0.05% 0\$0.00 NA 0 3 \$489,291.88 0.13% 0\$0.00 NA 0 1 \$234,618.81 0.06% 0\$0.00 NA 0 1 \$234,618.81 0.06% 0\$0.00 NA 0 2 \$317,850.63 0.08% 0\$0.00 NA 0 5 \$857,052.07 0.22% 0\$0.00 NA 0 1 \$159,688.00 0.04% 0\$0.00 NA 0 1 \$170,666.75 0.04% 0\$0.00 NA 0 1 \$299,694.13 0.08% 0\$0.00 NA 0 2 \$313,400.00 0.05% 0\$0.00 NA 0 2 \$313,400.00 0.05% 0\$0.00 NA 0 2 \$479,726.69 0.12% 0\$0.00 NA 0 1 \$152,000.00 0.04% 0\$0.00 NA 0 2 \$479,726.69 0.12% 0\$0.00 NA 0 1 \$152,000.00 0.04% 0\$0.00 NA 0 2 \$479,726.69 0.12% 0\$0.00 NA 0 1 \$152,000.00 0.04% 0\$0.00 NA 0 2 \$479,726.69 0.12% 0\$0.00 NA 0 1 \$152,000.00 0.04% 0\$0.00 NA 0 2 \$479,726.69 0.12% 0\$0.00 NA 0 2 \$5364,160.95 1.38% 0\$0.00 NA 0</td>	1       \$322,386.31       0.08%       0         1       \$223,787.44       0.06%       0         4       \$622,453.13       0.16%       0         1       \$300,000.00       0.08%       0         1       \$181,823.06       0.05%       0         3       \$489,291.88       0.13%       0         1       \$2,979,892.89       0.77%       0         1       \$234,618.81       0.06%       0         3       \$530,814.13       0.14%       0         2       \$317,850.63       0.08%       0         5       \$857,052.07       0.22%       0         7       \$1,588,035.94       0.41%       0         1       \$159,688.00       0.04%       0         3       \$556,800.00       0.14%       0         1       \$170,666.75       0.04%       0         1       \$176,000.00       0.05%       0         2       \$313,400.00       0.08%       0         3       \$629,151.25       0.16%       0         2       \$479,726.69       0.12%       0         9       \$1,773,166.13       0.46%       0	1       \$322,386.31       0.08%       0 \$0.00         1       \$223,787.44       0.06%       0 \$0.00         4       \$622,453.13       0.16%       0 \$0.00         1       \$300,000.00       0.08%       0 \$0.00         1       \$181,823.06       0.05%       0 \$0.00         3       \$489,291.88       0.13%       0 \$0.00         1       \$2,979,892.89       0.77%       0 \$0.00         3       \$530,814.13       0.14%       0 \$0.00         2       \$317,850.63       0.08%       0 \$0.00         5       \$857,052.07       0.22%       0 \$0.00         7       \$1,588,035.94       0.41%       0 \$0.00         3       \$556,800.00       0.14%       0 \$0.00         1       \$170,666.75       0.04%       0 \$0.00         1       \$176,000.00       0.05%       0 \$0.00         2       \$313,400.00       0.08%       0 \$0.00         2       \$479,726.69       0.12%       0 \$0.00         2       \$479,726.69       0.12%       0 \$0.00         4       \$647,525.20       0.17%       0 \$0.00         4       \$5,364,160.95       1.38%       0 \$0.00     <	1         \$322,386.31         0.08%         0 \$0.00         NA           1         \$223,787.44         0.06%         0 \$0.00         NA           4         \$622,453.13         0.16%         0 \$0.00         NA           1         \$300,000.00         0.08%         0 \$0.00         NA           1         \$181,823.06         0.05%         0 \$0.00         NA           3         \$489,291.88         0.13%         0 \$0.00         NA           15         \$2,979,892.89         0.77%         0 \$0.00         NA           1         \$234,618.81         0.06%         0 \$0.00         NA           2         \$317,850.63         0.08%         0 \$0.00         NA           5         \$857,052.07         0.22%         0 \$0.00         NA           1         \$159,688.00         0.04%         0 \$0.00         NA           1         \$170,666.75         0.04%         0 \$0.00         NA           1         \$176,000.00         0.05%         0 \$0.00         NA           2         \$313,400.00         0.08%         0 \$0.00         NA           2         \$479,726.69         0.12%         0 \$0.00         NA	1 \$322,386.31 0.08% 0\$0.00 NA 0 1 \$223,787.44 0.06% 0\$0.00 NA 0 4 \$622,453.13 0.16% 0\$0.00 NA 0 1 \$300,000.00 0.08% 0\$0.00 NA 0 1 \$181,823.06 0.05% 0\$0.00 NA 0 3 \$489,291.88 0.13% 0\$0.00 NA 0 1 \$234,618.81 0.06% 0\$0.00 NA 0 1 \$234,618.81 0.06% 0\$0.00 NA 0 2 \$317,850.63 0.08% 0\$0.00 NA 0 5 \$857,052.07 0.22% 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SHREWSBURY STATE BANK	6	\$1,449,233.89			\$0.00			\$0.0
SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%		\$0.00	NA		\$0.0
SOUND COMMUNITY BANK	1	\$181,631.50	0.05%		\$0.00	NA		\$0.0
SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA		\$0.0
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%		\$0.00	NA		\$0.0
ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%		\$0.00	NA		\$0.0
ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$462,000.00			\$0.00	NA		\$0.0
STATE BANK OF LACROSSE	1	\$226,000.00			\$0.00	NA		\$0.0
STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%		\$0.00	NA		\$0.0
STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA		\$0.0
TEXAS BANK	1	\$177,500.00	0.05%		\$0.00	NA		\$0.0
	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.0
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.0
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA		\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.0
	WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.0
		1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.0
		61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$27,164,278.83	6.86%		\$0.00		0	\$0.0
Total		1,794	\$389,006,424.00	100%	0	\$0.00		_0	\$0.0
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.0

AMERICAN F.S.B	SAVINGS BANK,	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE		2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.0
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AURORA FIN GROUP INC	NANCIAL	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSO	OUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.0
BANK OF HA	AWAII	2	\$504,012.50	0.41%	0	\$0.00	NA		\$0.0
BANK OF LE	ENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.0
BAY LOAN F DBA AMERI FUNDING	BROKERS INC. CA ONLINE	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.0
BELMONT S	AVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BOEING EMI CREDIT UNI		6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.0
BOTTOMLIN INC	IE MORTGAGE,	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FIN CORPORATI		1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BRIDGEWAT BANK	ΓER SAVINGS	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.0
BRUCETON	BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY T		8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.0
BUSEY BAN	K	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.0
BUTTE COM	MUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.0
CAPITAL CE	ENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.0
CAPITAL PA MORTGAGE		1	\$243,774.00	0.2%		\$0.00			\$0.0
CARROLLTO	ON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL M COMPANY	ORTGAGE	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.0
CENTRAL O	NE FEDERAL ON	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL PA	ACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SA	AVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.0
CHEMICAL I	BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEVRONTI FEDERAL CI	EXACO REDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.0
CITIZENS BA CAMPBELL		1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS NA BROWNWOO	ATIONAL BANK, OD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.0
	NAL BANK OF	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.0
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CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMPANY		·						
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%		\$0.00			\$0.0
COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%		\$0.00			\$0.0
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88			\$0.00			\$0.0
CROWN BANK, N.A	4				\$0.00			\$0.0
CUNA CREDIT UNION	4				\$0.00			\$0.0
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%		\$0.00			\$0.0
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%		\$0.00			\$0.0
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.0
	3		0.55%		\$0.00			\$0.0
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FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	29	\$6,718,209.08	5.45%		\$0.00			\$0.0
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE,	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	INC	1	Ψ107,200.00	0.13 /0	U	ψ0.00	1 17 1		ψ0.0
	HEARTLAND CREDIT	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNION HIBERNIA NATIONAL BANK	1	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND	4	\$057,507.88	0.33%	U	\$0.00	INA	U	<b>Φ</b> 0.0
	TRUST, FSB	1	\$156,700.00	0.13%		\$0.00			\$0.0
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST								
	EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME	1							
	FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF	2	¢400,400,00	0.407	0	\$0.00	NIA		\$0.0
	COMMERCE	2	\$489,400.00	0.4%	U	\$0.00	NA	U	\$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00			\$0.00			\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND								
	COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND	1	¢202 100 00	0.160	0	¢0,00	NIA		¢Ω Ω
	COMPANY INC	1	\$202,100.00	0.16%	U	\$0.00	NA	U	\$0.0
	JEFFERSON MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SERVICES INC	1	\$150,000.00	0.1270	0	ψ0.00	1 1/1		ψ0.0
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.0
	COMPANY INC							$\vdash$	
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.0
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LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.0
BANK								
MACHIAS SAVINGS BANK	1	\$234,787.50			\$0.00			\$0.0
MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SERVICES CORP		,,						
MARSHALL COMMUNITY	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE								
CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS								
BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY								
SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL					<b>.</b>			
BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL	2	Φ507.207.57	0.416		Φ0.00	D.T.A	_	ΦΟ. 0
SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.0
CORP	1	\$270,803.73	0.22%	U	\$0.00	INA		
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTERN ILLINOIS	1	Ψ172,544.00	0.1470		ψ0.00	1171	Ů	ψυ.υ
MIDWEST COMMUNITY	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK		Ψ323,030.00	0.2070		φο.σσ	1171	Ŭ	Ψ0.0
MIDWEST FINANCIAL	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
MIDWEST LOAN SERVICES	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INC		<u>, , , , , , , , , , , , , , , , , , , </u>						
MINOTOLA NATIONAL	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK MITCHELL MORTGAGE								
COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.13%		\$0.00			\$0.0
MORTGAGE AMERICA, INC	3	\$1,021,360.94	0.83 /0	0	φυ.υυ	INA	0	ψυ.υ
FUNDING CORPORATION	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.0
DBA MEFC	1	Ψ231,703.00	0.17/0		Ψ0.00	1,171		Ψυ.
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING								
CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL		фо.40.77.4.00	0.2~	^	φο oo	***	^	ΦΩ Ω
SAVINGS BANK		\$242,774.88	0.2%	$\mathbb{L}^0$	\$0.00	NA	$L^0$	\$0.0
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MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA		\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$225,000.00			\$0.00			\$0.0
OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.0
SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.0
	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	3	\$710,153.69	0.58%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$470,320.63		· ·			\$0.0
STATE BANK OF LACROSSE	1	\$176,550.00			NA		\$0.0
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0 \$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38		· ·			\$0.0
THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0 \$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63		L i			\$0.0
TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	· ·			\$0.0
U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0 \$0.00	NA		\$0.0
UNIONBANK	3	\$533,867.44	0.43%				\$0.0
UNITED BANK OF UNION	1	\$188,000.00	0.15%				\$0.0
UNITED BANK, N.A	1	\$159,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0 \$0.00	NA	0	\$0.0
UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0 \$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0 \$0.00	NA	0	\$0.0

	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%		\$0.00			\$0.0
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%		\$0.00			\$0.0
	Unavailable	36	\$7,034,992.47	4.78%		\$0.00			\$0.0
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.0
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA		\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$333,062.56			\$0.00			\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%		\$0.00			\$0.0
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$539,944.63			\$0.00			\$0.0
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06		0	\$0.00	NA		\$0.0
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%		\$0.00			\$0.0
FIRST FEDERAL BANK, FSB	4	\$760,312.57			\$0.00			\$0.0
FIRST HAWAIIAN BANK	12	\$3,048,630.70			\$0.00			\$0.0
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.0

HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT	16	\$2,931,280.38	1.95%	n	\$0.00	NA	n	\$0.0
UNION	10	Ψ2,731,200.30	1.73/0		ψυ.υυ	11/1	U	ψ <b>υ.</b> (
HOME FEDERAL SAVINGS	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.0
BANK	Ŭ	Ψ1,052,051.50	1.07 /6	·	ψ0.00	1111	·	ΨΟι
HONESDALE NATIONAL	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.0
BANK THE		,,				·		
HSBC MORTGAGE	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.0
CORPORATION (USA)		. , ,						
INDEPENDENT BANK	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.0
CORPORATION	7	¢1.056.410.01	0.040	0	¢Ω ΩΩ	D.T.A.	0	ΦΩ. (
LAKE AREA BANK	7	\$1,256,412.01	0.84%	Ü	\$0.00	NA	0	\$0.0
LAKE MORTGAGE	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.0
COMPANY INC								
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK								
AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL	7	\$1,044,065.76	1.1 /0	U	φυ.υυ	INA		
BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,								
NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE								
CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL								
SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL								
CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE								
COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE		<b>#140.022.0</b> 3	0.10	· ·	Φ0.00		^	<b>Φ</b> Ω Ω
SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA		\$0.0
MURRAY FINANCIAL								
ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT	_	¢1.700.065.75	1 1 400		ቀለ ለለ	T.A.	0	ቀለ ለ
UNION	7	\$1,709,865.75	1.14%	U	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY								
TEACHERS FEDERAL	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
PEOPLES TRUST COMPANY	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.0
OF ST. ALBANS	1	φ127,033.13	0.09%	U	φυ.υυ	INA	U	φυ.0
POLICE AND FIRE FEDERAL	4	\$557,358.19	0.37%	0	\$0.00	NA	n	\$0.0
CREDIT UNION	7	ψυυ 1,υυ0.19	0.51/0	U	ψυ.υυ	11/7	U	ψυ.υ

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Eugai Fillig. Fi	EDERAL NATIONAL MORTGAGE A	3300	IATION FAMINE	VIAE - FU	1111	ADS-	ISG/A		
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.0
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA		\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%		\$0.00			\$0.0
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%		\$0.00			\$0.0
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%		\$0.00			\$0.0
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%		\$0.00			\$0.0
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$223,500.00			\$0.00			\$0.0
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%		\$0.00			\$0.0
	Unavailable	159	\$29,198,174.74	19.44%		\$0.00			\$0.0
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.0

		1			1	T		
AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94			\$0.00			\$0.0
ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	3	\$507,497.63			\$0.00			\$0.0
AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%		\$0.00			\$0.0
BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$237,000.00			\$0.00			\$0.0
BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%		\$0.00			\$0.0
BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK &	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.0
	TRUST CO	4	φο10,337.31	0.39%	U	φυ.υυ	INA	U	φυ.(
	COMMUNITY CREDIT	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.0
	UNION	, 	Ψτο / ,01 / .0 /	0.3370		Ψυ.υυ	INA		Ψυ.(
	COMMUNITY MORTGAGE	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.0
	FUNDING, LLC		Ψ510,550.94	0.57 /0		Ψυ.υυ	11/1		Ψυ.(
	COMMUNITY SAVINGS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK	<u> </u>	\$10.i,000.00	J.12/0	<u> </u>	, 5.55	11/1	<u> </u>	
	CREDIT UNION MORTGAGE	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.0
	SERVICES, INC		·						
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.0
	SAVINGS		. , ,						
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.0
	NORWICH DOW CHEMICAL	$\vdash$			<u> </u>	J	- 12 1	_ ٔ	<u> </u>
	DOW CHEMICAL	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION	+-	, , , , , , , , , ,	- 73	<u> </u>	$\vdash$	<del></del>	_ آ	<u> </u>
	DUBUQUE BANK AND	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	$\overline{\parallel}$	· ·						
	EVERTRUST BANK	1	\$322,700.00	1		\$0.00			\$0.0
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.0
	FALMOUTH CO-OPERATIVE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.0
	BANK THE	$\overline{\parallel}$	, , , , , , , , , , , , , , , , , , , ,			$\vdash$	<del></del>	_ —	<del>                                     </del>
	FARMERS STATE BANK OF	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.0
-	WEST SALEM	<del>                                     </del>	· ·	<b>!</b>	<u> </u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
	FIRST CITIZENS BANK &	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY OF SC	<del>                                     </del>	<del>                                     </del>	<b>!</b>	<u> </u>		<del>                                     </del>	<del>                                     </del>	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	$\vdash$	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.0
		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	(	\$1.210.049.22	0.0701		\$0.00	NT A	0	\$0.0
		6 12	†			\$0.00			
	FIRST HAWAIIAN BANK		1	1					\$0.0
-	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	<u> </u>	\$0.0
	FIRST MERIT MORTGAGE	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.0
	CORPORATION  FIRST MORTGAGE	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>		<del>                                     </del>	<del>                                     </del>	
	FIRST MORTGAGE	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	COMPANY INC	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	
	FIRST MORTGAGE	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION  FIRST NATIONAL BANK	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	-	·			\$0.00			\$0.0
	FIRST NATIONAL BANK OF		\$153,300.00	0.11%	U	φυ.υ0	NA	U	<b>Φ</b> U.U
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FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA		\$0.0
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$222,337.75			\$0.00			\$0.0
HOMEFEDERAL BANK	1	\$176,344.63			\$0.00			\$0.0
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%		\$0.00		0	\$0.0
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.0

LIBERTY BANK FOR SAVINGS								
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%		\$0.00			\$0.0
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00			\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$181,333.19	0.13%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%		\$0.00			\$0.0
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19			\$0.00			\$0.0
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$368,050.38			\$0.00			\$0.0
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%		\$0.00			\$0.0
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25			\$0.00			\$0.0
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$209,230.56			\$0.00			\$0.0
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%		\$0.00			\$0.0
SHREWSBURY STATE BANK	1	\$197,020.06			\$0.00		_	\$0.0
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%		\$0.00			\$0.0
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA		\$0.0
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.0

6

\$1,241,783.56

0.89%

0 \$0.00

CREDIT UNION

UNION

TECHNOLOGY CREDIT

			<b>*177.020.7</b> 6	0.4464	0.4	to 00	27.1		40.0
	TEXAS BANK	1	\$155,920.56	0.11%	05	\$0.00	NA	0	\$0.0
	THE HARVARD STATE	1	\$144,470.94	0.1%	0.5	\$0.00	NA	0	\$0.0
<u> </u>	BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0.5	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT								
	BANKERSBANK	1	\$148,800.00	0.11%	0 5	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT								
	UNION	1	\$250,000.00	0.18%	0 5	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT	1	\$221,200,00	0.220	0.6	00.00	NI A	0	\$0.0
	UNION	1	\$321,300.00	0.23%	US	\$0.00	NA	U	<b>\$</b> 0.0
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0.5	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$145,453.75	0.1%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE	1	·						
	UNIONBANK	2	\$392,553.00	0.28%	0.5	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE	2	\$542,889.25	0.39%	0.5	\$0.00	NA	0	\$0.0
	COMPANY		, , , , , , , ,						
	UNIVERSITY OF	4	\$634,559.57	0.46%	0.5	\$0.00	NA	0	\$0.0
	WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL								
	ASSOCIATION	1	\$158,405.13	0.11%	0 5	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE								
	COMPANY	2	\$320,000.00	0.23%	0 5	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT	2	¢2.42.001.62	0.256	0.4	to 00	27.4		Φ0.0
	UNION	2	\$342,091.63	0.25%	OS	\$0.00	NA	0	\$0.0
	WASHINGTON STATE	7	¢1 200 476 45	0.020	0.6	00.00	NI A		ቀለ ለ
	EMPLOYEES CREDIT UNION	/	\$1,280,476.45	0.92%	US	\$0.00	NA	U	\$0.0
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0.5	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE	1	\$152,420.00	0.11%		\$0.00	NA	0	\$0.0
	BANK AND TRUST	1	Ψ132,420.00	0.1170		PO.00	1 1/1		ψ0.0
	WILMINGTON TRUST	8	\$1,621,539.50	1.16%	0.5	\$0.00	NA	0	\$0.0
	COMPANY		. , ,						
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	08	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT	1	\$231,947.06	0.17%	0 5	\$0.00	NA	0	\$0.0
	UNION, INC YADKIN VALLEY BANK								
	AND TRUST COMPANY	2	\$548,800.25	0.39%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,524,427.13	7.56%	0.5	\$0.00	NA	0	\$0.0
Total		709	\$139,462,722.55	100%	_	\$0.00	1112		\$0.0
10001		702	ψ103,102,122tee	100 /0		70.00			ΨΟΦ
	1ST 2ND MORTGAGE								
31376KBS4	COMPANY OF NEW JERSEY,	4	\$860,870.56	0.57%	0.5	\$0.00	NA	0	\$0.0
	INC		· 						
	ABACUS FEDERAL	5	\$903,920.32	0.6%	0 5	\$0.00	NA	0	\$0.0
							د	_	
							1075	)	

0 \$0.0

NA

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	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.0
OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.0
ΓIONAL	2	\$404 731 69	0.27%	0	\$0.00	NA	0	\$0.0
		ψ101,731.02	0.27 70		φο.σσ	1 17 1	0	Ψ0.0
f FEDERAL	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.0
TI E								
	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.0
	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.0
	1	¢172.050.75	0.1107	0	¢0.00	NT A	0	ф <b>О</b> (
Ĺ	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.0
/INGS BANK,	12	\$2.428.800.00	1 62%	Λ	\$0.00	NΔ	٥	\$0.0
	12	Ψ2,420,000.00	1.02 /0		ψ0.00	IVA		ψ0.0
	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.0
		40-27,0-20.0-			7 0 1 0 0			7 0 1 1
ORTGAGE	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.0
MINTY								
	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.0
	6	\$1,113,522,56	0.74%	0	\$0.00	NA	0	\$0.0
		· ·						\$0.0
	4	\$882,082.00						\$0.0
CASCADES	7	\$1,234,486.38		0	\$0.00	NA	0	\$0.0
AFF	24	¢5 029 240 09	2.050	Λ	\$0.00	NI A	0	\$0.0
IT UNION	24		3.93%					
	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.0
ΓΙΟΝΑL	2	\$363,425,38	0.24%	0	\$0.00	NA	0	\$0.0
		·						
	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.0
TGAGE	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.0
ON								
	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		·						
	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.0
NGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.0
EDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.0
REDIT	5	\$908 104 38	0.6%	Ω	\$0.00	NΙΛ	0	\$0.0
	J	Ψ200,124.30	0.070	0	ψυ.υυ	11/1	U	ψυ.(
ORTGAGE	2	\$423.348.69	0.28%	0	\$0.00	NA	0	\$0.0
MODECACE	_	,						
MORTGAGE	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.0
ATIVE BANK	1	\$258 006 44	0 170/-	0	የሀ በስ	NI A	0	\$0.0
	DF ILLINOIS FIONAL  FEDERAL  GLE DIT UNION  ME PRORATION FIONAL L VINGS BANK,  IFIED C IORTGAGE  OUNTY C FSB CH BANK AII LY CASCADES CAFF OIT UNION T NAL  INITY BANK TGAGE  FON C NK RAL CREDIT NGS BANK EDIT UNION REDIT IORTGAGE  ATIVE BANK	TIONAL   2   2   3   3   4   3   4   3   4   4   4   5   5   5   5   5   5   5	TIONAL 2 \$404,731.69 T FEDERAL 1 \$159,126.94 GLE DIT UNION 9 \$1,556,200.75 ME ORPORATION 1 \$297,655.63 TIONAL 1 \$172,059.75 L VINGS BANK, 12 \$2,428,800.00 HFIED 1 \$319,013.31 TORTGAGE 11 \$2,126,843.71 DUNTY 2 \$328,726.19 TH BANK 6 \$1,113,522.56 AII 131 \$30,416,564.09 LY 4 \$882,082.00 TAFF DIT UNION 1 \$179,684.75 TIONAL 2 \$363,425.38 TAFF DIT UNION 1 \$179,684.75 TIONAL 2 \$363,425.38 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 \$1,294,113.06 TON 7 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\$219,150.81 0.15%   TGAGE 1 \$20,000.00 0.13%   RAL CREDIT 6 \$984,233.62 0.66%   NGS BANK 9 \$2,089,413.06 1.39%   REDIT UNION 4 \$756,031.00 0.5%   REDIT 5 \$908,194.38 0.6%   MORTGAGE 1 \$186,776.25 0.12%   MORTGAGE 1 \$186,776.25 0.12%	TIONAL 2 \$404,731.69 0.27% 0 T FEDERAL 1 \$159,126.94 0.11% 0 GLE OIT UNION 9 \$1,556,200.75 1.04% 0 ME ORPORATION 1 \$297,655.63 0.2% 0 TIONAL 1 \$172,059.75 0.11% 0 VINGS BANK, 12 \$2,428,800.00 1.62% 0 IFIED C 1 \$319,013.31 0.21% 0 IORTGAGE 11 \$2,126,843.71 1.42% 0 OUNTY 2 \$328,726.19 0.22% 0 THE BANK 6 \$1,113,522.56 0.74% 0 AII 131 \$30,416,564.09 20.26% 0 LY 4 \$882,082.00 0.59% 0 CASCADES 7 \$1,234,486.38 0.82% 0 TAFF OIT UNION 1 \$179,684.75 0.12% 0 INITY BANK 1 \$199,220.00 0.13% 0 INITY BANK 1 \$199,220.00 0.13% 0 INITY BANK 1 \$199,220.00 0.13% 0 TGAGE 1 \$219,150.81 0.15% 0 TON 7 \$1,294,113.06 0.86% 0 INITY BANK 1 \$200,000.00 0.13% 0 RAL CREDIT 6 \$984,233.62 0.66% 0 INGS BANK 9 \$2,089,413.06 1.39% 0 REDIT UNION 4 \$756,031.00 0.5% 0 REDIT UNION 5 \$908,194.38 0.6% 0 RORTGAGE 2 \$423,348.69 0.28% 0	TIONAL 2 \$404,731.69 0.27% 0 \$0.00  IT FEDERAL 1 \$159,126.94 0.11% 0 \$0.00  GLE  GLE  DIT UNION 9 \$1,556,200.75 1.04% 0 \$0.00  ME  REPORATION 1 \$297,655.63 0.2% 0 \$0.00  TIONAL 1 \$172,059.75 0.11% 0 \$0.00  IFIED 1 \$319,013.31 0.21% 0 \$0.00  IFIED 1 \$319,013.31 0.21% 0 \$0.00  IORTGAGE 11 \$2,126,843.71 1.42% 0 \$0.00  OUNTY 2 \$328,726.19 0.22% 0 \$0.00  THE BANK 6 \$1,113,522.56 0.74% 0 \$0.00  AII 131 \$30,416,564.09 20.26% 0 \$0.00  LY 4 \$882,082.00 0.59% 0 \$0.00  LY 4 \$882,082.00 0.59% 0 \$0.00  TUNION 1 \$179,684.75 0.12% 0 \$0.00  TUNION 1 \$179,684.75 0.12% 0 \$0.00  TIONAL 2 \$363,425.38 0.24% 0 \$0.00  TIONAL 2 \$363,425.38 0.24% 0 \$0.00  TIONAL 2 \$363,425.38 0.24% 0 \$0.00  TIONAL 3 \$199,220.00 0.13% 0 \$0.00  TIONAL 5 \$219,150.81 0.15% 0 \$0.00  TON 5 \$1,294,113.06 0.86% 0 \$0.00  TON 6 \$1,294,113.06 0.86% 0 \$0.00  TON 6 \$984,233.62 0.66% 0 \$0.00  REDIT 5 \$984,233.62 0.66% 0 \$0.00  REDIT 5 \$908,194.38 0.6% 0 \$0.00  MORTGAGE 1 \$186,776.25 0.12% 0 \$0.00	TIONAL   2   \$404,731.69   0.27%   0 \$0.00   NA	TIONAL   2   \$404,731.69   0.27%   0   \$0.00   NA   0

7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.0
29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.0
1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.0
3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.0
6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.0
3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.2%					\$0.0
1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.0
9	\$1,605,195.19	1.07%					\$0.0
6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.0
51	\$11,788,499.42	7.85%					\$0.0
3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.0
20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.0
6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.0
3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.0
9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.0
5	\$898,496.63	0.6%	0	\$0.00	NA		\$0.0
2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.0
5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.0
5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.14%	0	\$0.00	NA		\$0.0
6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.0
2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.0
17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.0
10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.0
1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.0
1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.0
12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.0
1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.0
	29 1 3 6 1 3 1 1 9 6 51 3 20 6 3 9 5 5 1 6 2 17 10 11 12	\$5,469,586.16  1 \$165,212.19  3 \$736,362.38  6 \$952,434.00  1 \$174,317.50  3 \$591,340.81  1 \$300,000.00  1 \$158,800.00  9 \$1,605,195.19  6 \$1,200,147.82  51 \$11,788,499.42  3 \$496,603.75  20 \$4,168,846.39  6 \$1,097,436.25  3 \$491,289.44  9 \$1,851,572.02  5 \$898,496.63  2 \$310,157.13  5 \$908,848.57  5 \$829,921.49  1 \$207,000.00  6 \$1,205,920.95  2 \$305,976.50  17 \$2,977,391.01  10 \$1,658,950.83  1 \$151,407.19  1 \$148,238.44  12 \$2,264,845.82	29 \$5,469,586.16 3.64%  1 \$165,212.19 0.11%  3 \$736,362.38 0.49%  6 \$952,434.00 0.63%  1 \$174,317.50 0.12%  3 \$591,340.81 0.39%  1 \$300,000.00 0.2%  1 \$158,800.00 0.11%  9 \$1,605,195.19 1.07%  6 \$1,200,147.82 0.8%  51 \$11,788,499.42 7.85%  3 \$496,603.75 0.33%  20 \$4,168,846.39 2.78%  6 \$1,097,436.25 0.73%  3 \$491,289.44 0.33%  9 \$1,851,572.02 1.23%  5 \$898,496.63 0.6%  2 \$310,157.13 0.21%  5 \$908,848.57 0.61%  5 \$908,848.57 0.61%  5 \$908,848.57 0.61%  6 \$1,205,920.95 0.8%  2 \$305,976.50 0.2%  17 \$2,977,391.01 1.98%  10 \$1,658,950.83 1.11%  1 \$148,238.44 0.1%  12 \$2,264,845.82 1.51%	29 \$5,469,586.16 3.64% 0 1 \$165,212.19 0.11% 0 3 \$736,362.38 0.49% 0 6 \$952,434.00 0.63% 0 1 \$174,317.50 0.12% 0 3 \$591,340.81 0.39% 0 1 \$300,000.00 0.2% 0 1 \$158,800.00 0.11% 0 9 \$1,605,195.19 1.07% 0 6 \$1,200,147.82 0.8% 0 51 \$11,788,499.42 7.85% 0 3 \$496,603.75 0.33% 0 20 \$4,168,846.39 2.78% 0 6 \$1,097,436.25 0.73% 0 6 \$1,097,436.25 0.73% 0 9 \$1,851,572.02 1.23% 0 9 \$1,851,572.02 1.23% 0 5 \$898,496.63 0.6% 0 2 \$310,157.13 0.21% 0 5 \$908,848.57 0.61% 0 5 \$829,921.49 0.55% 0 1 \$207,000.00 0.14% 0 6 \$1,205,920.95 0.8% 0 2 \$305,976.50 0.2% 0 17 \$2,977,391.01 1.98% 0 10 \$1,658,950.83 1.11% 0 1 \$151,407.19 0.1% 0 1 \$148,238.44 0.1% 0 1 \$148,238.44 0.1% 0	29         \$5,469,586.16         3.64%         0         \$0.00           1         \$165,212.19         0.11%         0         \$0.00           3         \$736,362.38         0.49%         0         \$0.00           6         \$952,434.00         0.63%         0         \$0.00           1         \$174,317.50         0.12%         0         \$0.00           3         \$591,340.81         0.39%         0         \$0.00           1         \$300,000.00         0.2%         0         \$0.00           1         \$158,800.00         0.11%         0         \$0.00           9         \$1,605,195.19         1.07%         0         \$0.00           51         \$11,788,499.42         7.85%         0         \$0.00           51         \$11,788,499.42         7.85%         0         \$0.00           20         \$4,168,846.39         2.78%         0         \$0.00           3         \$491,289.44         0.33%         0         \$0.00           9         \$1,851,572.02         1.23%         0         \$0.00           5         \$898,496.63         0.6%         0         \$0.00           5         \$829,921	29 \$5,469,586.16 3.64% 0\$0.00 NA  1 \$165,212.19 0.11% 0\$0.00 NA  3 \$736,362.38 0.49% 0\$0.00 NA  6 \$952,434.00 0.63% 0\$0.00 NA  1 \$174,317.50 0.12% 0\$0.00 NA  3 \$591,340.81 0.39% 0\$0.00 NA  1 \$300,000.00 0.2% 0\$0.00 NA  1 \$158,800.00 0.11% 0\$0.00 NA  9 \$1,605,195.19 1.07% 0\$0.00 NA  51 \$11,788,499.42 7.85% 0\$0.00 NA  20 \$4,168,846.39 2.78% 0\$0.00 NA  3 \$491,289.44 0.33% 0\$0.00 NA  9 \$1,851,572.02 1.23% 0\$0.00 NA  5 \$898,496.63 0.6% 0\$0.00 NA  5 \$898,496.63 0.6% 0\$0.00 NA  5 \$898,496.63 0.6% 0\$0.00 NA  5 \$908,848.57 0.61% 0\$0.00 NA  5 \$908,848.57 0.61% 0\$0.00 NA  5 \$908,848.57 0.61% 0\$0.00 NA  6 \$1,207,000.00 0.14% 0\$0.00 NA  5 \$2,977,391.01 1.98% 0\$0.00 NA  1 \$151,407.19 0.1% 0\$0.00 NA  1 \$151,407.19 0.1% 0\$0.00 NA  1 \$148,238.44 0.1% 0\$0.00 NA  1 \$148,238.44 0.1% 0\$0.00 NA	29 \$5,469,586.16 3.64% 0\$0.00 NA 0 1 \$165,212.19 0.11% 0\$0.00 NA 0 3 \$736,362.38 0.49% 0\$0.00 NA 0 6 \$952,434.00 0.63% 0\$0.00 NA 0 1 \$174,317.50 0.12% 0\$0.00 NA 0 3 \$591,340.81 0.39% 0\$0.00 NA 0 1 \$300,000.00 0.2% 0\$0.00 NA 0 1 \$158,800.00 0.11% 0\$0.00 NA 0 9 \$1,605,195.19 1.07% 0\$0.00 NA 0 6 \$1,200,147.82 0.8% 0\$0.00 NA 0 51 \$11,788,499.42 7.85% 0\$0.00 NA 0 3 \$496,603.75 0.33% 0\$0.00 NA 0 6 \$1,097,436.25 0.73% 0\$0.00 NA 0 9 \$1,851,572.02 1.23% 0\$0.00 NA 0 1 \$230,000 0.10 0.00 NA 0 1 \$20,000 0.00 0.00 NA 0 1 \$20,000 0.00 NA 0 1 \$300,000 0.00 NA 0 1 \$20,000 NA 0

2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.0
1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.0
9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.0
1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.0
4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.0
4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.0
4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.0
14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.0
6	\$1,048,906.75		0	\$0.00	NA	0	\$0.0
5	\$859,146.00						\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.0
2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.0
4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.0
10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.0
1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.0
16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.0
9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.0
1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.0
8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.0
1	\$147,200.00						\$0.0
1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.0
3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.0
	1 9 1 1 3 4 4 4 14 6 5 1 2 2 2 4 10 1 16 9 1 18 1 11 1	1 \$164,349.81 9 \$1,849,879.08 1 \$158,386.25 1 \$144,000.00 3 \$501,842.57 4 \$859,689.07 4 \$671,670.19 4 \$766,494.63 14 \$2,440,315.01 6 \$1,048,906.75 5 \$859,146.00 1 \$190,000.00 2 \$304,750.00 2 \$349,630.25 2 \$342,487.44 4 \$870,166.88 10 \$2,201,102.19 1 \$254,831.81 16 \$3,685,601.95 9 \$1,817,517.57 1 \$258,009.63 8 \$1,439,926.38 1 \$178,000.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00	1       \$164,349.81       0.11%         9       \$1,849,879.08       1.23%         1       \$158,386.25       0.11%         1       \$144,000.00       0.1%         3       \$501,842.57       0.33%         4       \$859,689.07       0.57%         4       \$671,670.19       0.45%         4       \$766,494.63       0.51%         14       \$2,440,315.01       1.63%         6       \$1,048,906.75       0.7%         5       \$859,146.00       0.57%         1       \$190,000.00       0.13%         2       \$349,630.25       0.23%         2       \$342,487.44       0.23%         4       \$870,166.88       0.58%         10       \$2,201,102.19       1.47%         1       \$254,831.81       0.17%         1       \$258,009.63       0.17%         8       \$1,439,926.38       0.96%         1       \$178,000.00       0.12%         1       \$2,072,540.01       1.38%         1       \$147,200.00       0.1%         1       \$181,688.63       0.12%	1       \$164,349.81       0.11%       0         9       \$1,849,879.08       1.23%       0         1       \$158,386.25       0.11%       0         1       \$144,000.00       0.1%       0         3       \$501,842.57       0.33%       0         4       \$859,689.07       0.57%       0         4       \$671,670.19       0.45%       0         4       \$766,494.63       0.51%       0         6       \$1,048,906.75       0.7%       0         5       \$859,146.00       0.57%       0         1       \$190,000.00       0.13%       0         2       \$349,630.25       0.23%       0         2       \$342,487.44       0.23%       0         4       \$870,166.88       0.58%       0         10       \$2,201,102.19       1.47%       0         4       \$870,166.88       0.58%       0         10       \$2,201,102.19       1.47%       0         1       \$254,831.81       0.17%       0         9       \$1,817,517.57       1.21%       0         1       \$258,009.63       0.17%       0	1       \$164,349.81       0.11%       0 \$0.00         9       \$1,849,879.08       1.23%       0 \$0.00         1       \$158,386.25       0.11%       0 \$0.00         3       \$501,842.57       0.33%       0 \$0.00         4       \$859,689.07       0.57%       0 \$0.00         4       \$671,670.19       0.45%       0 \$0.00         4       \$766,494.63       0.51%       0 \$0.00         5       \$859,146.00       0.57%       0 \$0.00         2       \$304,750.00       0.2%       0 \$0.00         2       \$349,630.25       0.23%       0 \$0.00         2       \$342,487.44       0.23%       0 \$0.00         4       \$870,166.88       0.58%       0 \$0.00         4       \$870,166.88       0.58%       0 \$0.00         1       \$2,201,102.19       1.47%       0 \$0.00         1       \$2,54,831.81       0.17%       0 \$0.00         9       \$1,817,517.57       1.21%       0 \$0.00         1       \$258,009.63       0.17%       0 \$0.00         1       \$178,000.00       0.12%       0 \$0.00         1       \$178,000.00       0.12%       0 \$0.00     <	1 \$164,349.81 0.11% 0\$0.00 NA  9 \$1,849,879.08 1.23% 0\$0.00 NA  1 \$158,386.25 0.11% 0\$0.00 NA  1 \$144,000.00 0.1% 0\$0.00 NA  3 \$501,842.57 0.33% 0\$0.00 NA  4 \$859,689.07 0.57% 0\$0.00 NA  4 \$671,670.19 0.45% 0\$0.00 NA  4 \$766,494.63 0.51% 0\$0.00 NA  14 \$2,440,315.01 1.63% 0\$0.00 NA  6 \$1,048,906.75 0.7% 0\$0.00 NA  1 \$190,000.00 0.13% 0\$0.00 NA  2 \$304,750.00 0.2% 0\$0.00 NA  2 \$349,630.25 0.23% 0\$0.00 NA  4 \$870,166.88 0.58% 0\$0.00 NA  1 \$254,831.81 0.17% 0\$0.00 NA  1 \$254,831.81 0.17% 0\$0.00 NA  1 \$258,009.63 0.17% 0\$0.00 NA  8 \$1,439,926.38 0.96% 0\$0.00 NA  1 \$178,000.00 0.12% 0\$0.00 NA	1 \$164,349.81 0.11% 0\$0.00 NA 0 9 \$1,849,879.08 1.23% 0\$0.00 NA 0 1 \$158,386.25 0.11% 0\$0.00 NA 0 1 \$144,000.00 0.1% 0\$0.00 NA 0 3 \$501,842.57 0.33% 0\$0.00 NA 0 4 \$859,689.07 0.57% 0\$0.00 NA 0 4 \$766,494.63 0.51% 0\$0.00 NA 0 14 \$2,440,315.01 1.63% 0\$0.00 NA 0 5 \$859,146.00 0.57% 0\$0.00 NA 0 1 \$190,000.00 0.13% 0\$0.00 NA 0 2 \$344,630.25 0.23% 0\$0.00 NA 0 2 \$342,487.44 0.23% 0\$0.00 NA 0 4 \$870,166.88 0.58% 0\$0.00 NA 0 1 \$254,831.81 0.17% 0\$0.00 NA 0 1 \$258,009.63 0.17% 0\$0.00 NA 0 1 \$258,009.63 0.17% 0\$0.00 NA 0 1 \$178,000.00 0.12% 0\$0.00 NA 0 1 \$258,009.63 0.17% 0\$0.00 NA 0 1 \$178,000.00 0.12% 0\$0.00 NA 0 1 \$258,009.63 0.17% 0\$0.00 NA 0 1 \$178,000.00 0.12% 0\$0.00 NA 0 1 \$258,009.63 0.17% 0\$0.00 NA 0 1 \$178,000.00 0.12% 0\$0.00 NA 0

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STANDARD BANK AND

	TRUST COMPANY	1	\$186,278.19	0.12%	0.5	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0.5	\$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0.5	\$0.00	NA	0	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0.5	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0.5	\$0.00	NA	0	\$0.0
<u> </u>	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0.5	\$0.00	NA	0	\$0.0
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0.5	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%		\$0.00		0	\$0.0
<u> </u>	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0.5	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0.5	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0.5	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0.5	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0.5	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%		\$0.00			\$0.0
<u> </u>	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0.5	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%		\$0.00			\$0.0
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0.5	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0.5	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%		\$0.00			\$0.0
	Unavailable	74	\$14,573,808.67	9.71%		\$0.00	1		\$0.0
Total		737	\$150,123,790.44	100%	0 5	\$0.00		0	\$0.0
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	05	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	05	\$0.00	NA	0	\$0.0
	AF BANK	1	\$216,213.25	0.16%	0.5	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%		\$0.00		0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0.5	\$0.00	NA	0	\$0.0
I	ALPINE BANK OF ILLINOIS	- 1	\$139,499.81	0.1%	مار	\$0.00	NA		\$0.0

AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%		\$0.00			\$0.0
ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.0
ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA		\$0.0
AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%		\$0.00			\$0.0
BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%		\$0.00		_	\$0.0
BANK OF HAWAII	4	\$941,835.06	0.68%		\$0.00		0	\$0.0
BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA		\$0.0
BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	_0	\$0.00	NA	_0	\$0.
	5	\$873,124.13	0.63%		\$0.00			\$0.
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CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS								
BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT		016610=10	0.10~		<b>\$0.00</b>		_	<b>.</b>
UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$102,200,00	0.140/	0	\$0.00	NI A	0	ቀሰ ሰ
CORPORATION	1	\$193,200.00	0.14%	Ü	\$0.00	NA	U	\$0.0
FIRST MORTGAGE	1	\$206,763.38	0.15%	٥	\$0.00	NA	١	\$0.0
COMPANY, L.L.C	1	\$200,703.36	0.13%	U	\$0.00	INA	U	<b>Φ</b> 0.0
FIRST MORTGAGE	4	\$732,670.01	0.53%	١	\$0.00	NA	١	\$0.0
CORPORATION		\$732,070.01	0.5570	0	ψ0.00	11/1	U	ψ0.0
FIRST NATIONAL BANK	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.0
ALASKA	3	ψ070,+22.00	0.0470	0	Ψ0.00	1171	U	ψ0.0
FIRST NATIONAL BANK IN	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CANNON FALLS		+ 100,00000			7 0 1 0 0	_ ,		+
FIRST NATIONAL BANK OF	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.0
ALTAVISTA		, ,						
FIRST NATIONAL BANK OF	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.0
BAR HARBOR		. ,						
FIRST NATIONAL BANK OF	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.0
CHESTER COUNTY		`						
FIRST NATIONAL BANK OF	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.0
DECATUR  FIRST NATIONAL BANK OF								
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$183,549.75	0.13%		\$0.00	NA	0	\$0.0
FIRST PLACE BANK FIRST REPUBLIC SAVINGS	1	\$103,349.73	0.1370	U	\$0.00	INA	U	<b>Φ</b> 0.0
BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN								
NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE		,						
CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS								
INSTITUTION FSB	9	\$1,531,906.88	1.11%		\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	9	\$1,607,162.39			\$0.00			\$0.0
GRANITE BANK	3	\$534,743.69			\$0.00	1		\$0.0
GRANITE STATE CREDIT								
UNION		\$157,445.00	0.11%	$\Box^0$	\$0.00	NA	$\Box^0$	\$0.0
GREAT LAKES CREDIT	1	¢150 010 21	0.110/	^	¢ስ ስስ	NT A	^	<b>¢</b> ለ ለ
UNION	1	\$150,912.31	0.11%	$\Box^0$	\$0.00	NA	U	\$0.0
GREATER NEVADA	<u> </u>	\$202.056.12	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	2	\$302,956.13	0.22%	U	φυ.υυ	INA	U	<b>Φ</b> U.U
GREYLOCK FEDERAL	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	φ <b>∠+</b> υ,υυυ.υυ	0.1770	U	φυ.υυ	INA	U	ψυ.υ

1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.0
1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.0
1	\$179,347.38		0	\$0.00	NA	0	\$0.0
1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.0
1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.0
3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.0
4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.0
1	\$171,376.38	0.12%	0	\$0.00	NA		\$0.0
2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$206,518.00						\$0.0
4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.0
7	\$1,599,000.00	1.16%					\$0.0
2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.0
3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.0
11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.0
	1 4 1 5 5 1 1 1 1 1 1 1 1 2 1 1 4 1 2 1 1 4 7 7 2 3 3	1 \$140,000.00  4 \$925,282.13  1 \$159,426.00  5 \$1,012,045.31  1 \$157,500.00  2 \$338,200.00  2 \$294,002.56  1 \$179,347.38  1 \$321,370.00  1 \$160,000.00  1 \$160,000.00  1 \$142,000.00  1 \$175,147.63  1 \$157,000.00  2 \$344,185.31  1 \$145,700.00  2 \$344,185.31  1 \$145,700.00  3 \$542,297.88  3 \$455,648.38  4 \$690,653.57  1 \$171,376.38  2 \$538,350.00  1 \$206,518.00  4 \$851,592.88  7 \$1,599,000.00  2 \$294,455.56  3 \$590,561.00	1       \$140,000.00       0.1%         1       \$214,000.00       0.16%         4       \$925,282.13       0.67%         1       \$159,426.00       0.12%         5       \$1,012,045.31       0.74%         1       \$157,500.00       0.11%         2       \$338,200.00       0.25%         2       \$294,002.56       0.21%         1       \$179,347.38       0.13%         1       \$321,370.00       0.23%         1       \$160,000.00       0.12%         1       \$160,000.00       0.12%         1       \$142,000.00       0.13%         1       \$157,000.00       0.11%         2       \$344,185.31       0.25%         1       \$145,700.00       0.11%         2       \$344,185.31       0.25%         1       \$145,700.00       0.11%         3       \$455,648.38       0.33%         4       \$690,653.57       0.5%         1       \$171,376.38       0.12%         2       \$538,350.00       0.39%         1       \$206,518.00       0.15%         4       \$851,592.88       0.62% <td< td=""><td>1       \$140,000.00       0.1%       0         1       \$214,000.00       0.16%       0         4       \$925,282.13       0.67%       0         1       \$159,426.00       0.12%       0         5       \$1,012,045.31       0.74%       0         1       \$157,500.00       0.11%       0         2       \$338,200.00       0.25%       0         2       \$294,002.56       0.21%       0         1       \$179,347.38       0.13%       0         1       \$160,000.00       0.12%       0         1       \$160,000.00       0.12%       0         1       \$142,000.00       0.11%       0         1       \$157,000.00       0.11%       0         2       \$344,185.31       0.25%       0         1       \$145,700.00       0.11%       0         3       \$542,297.88       0.39%       0         3       \$455,648.38       0.33%       0         4       \$690,653.57       0.5%       0         1       \$171,376.38       0.12%       0         2       \$538,350.00       0.39%       0</td><td>1       \$140,000.00       0.1%       0 \$0.00         1       \$214,000.00       0.16%       0 \$0.00         4       \$925,282.13       0.67%       0 \$0.00         1       \$159,426.00       0.12%       0 \$0.00         5       \$1,012,045.31       0.74%       0 \$0.00         2       \$338,200.00       0.25%       0 \$0.00         2       \$294,002.56       0.21%       0 \$0.00         1       \$179,347.38       0.13%       0 \$0.00         1       \$160,000.00       0.12%       0 \$0.00         1       \$160,000.00       0.12%       0 \$0.00         1       \$142,000.00       0.12%       0 \$0.00         1       \$175,147.63       0.13%       0 \$0.00         1       \$157,000.00       0.11%       0 \$0.00         2       \$344,185.31       0.25%       0 \$0.00         3       \$455,648.38       0.33%       0 \$0.00         3       \$455,648.38       0.33%       0 \$0.00         4       \$690,653.57       0.5%       0 \$0.00         2       \$538,350.00       0.39%       0 \$0.00         4       \$851,592.88       0.62%       0 \$0.00</td><td>1 \$140,000.00 0.1% 0\$0.00 NA  1 \$214,000.00 0.16% 0\$0.00 NA  4 \$925,282.13 0.67% 0\$0.00 NA  1 \$159,426.00 0.12% 0\$0.00 NA  5 \$1,012,045.31 0.74% 0\$0.00 NA  1 \$157,500.00 0.11% 0\$0.00 NA  2 \$338,200.00 0.25% 0\$0.00 NA  2 \$294,002.56 0.21% 0\$0.00 NA  1 \$179,347.38 0.13% 0\$0.00 NA  1 \$160,000.00 0.12% 0\$0.00 NA  1 \$160,000.00 0.12% 0\$0.00 NA  1 \$142,000.00 0.12% 0\$0.00 NA  1 \$175,147.63 0.13% 0\$0.00 NA  1 \$175,147.63 0.13% 0\$0.00 NA  1 \$145,700.00 0.11% 0\$0.00 NA  2 \$344,185.31 0.25% 0\$0.00 NA  3 \$542,297.88 0.39% 0\$0.00 NA  4 \$690,653.57 0.5% 0\$0.00 NA  1 \$171,376.38 0.12% 0\$0.00 NA  2 \$538,350.00 0.39% 0\$0.00 NA  1 \$206,518.00 0.15% 0\$0.00 NA  2 \$538,350.00 0.39% 0\$0.00 NA  1 \$206,518.00 0.15% 0\$0.00 NA  2 \$1,599,000.00 1.16% 0\$0.00 NA  3 \$590,561.00 0.43% 0\$0.00 NA</td><td>1       \$140,000.00       0.1%       0 \$0.00       NA       0         1       \$214,000.00       0.16%       0 \$0.00       NA       0         4       \$925,282.13       0.67%       0 \$0.00       NA       0         5       \$1,012,045.31       0.74%       0 \$0.00       NA       0         2       \$338,200.00       0.25%       0 \$0.00       NA       0         2       \$294,002.56       0.21%       0 \$0.00       NA       0         1       \$179,347.38       0.13%       0 \$0.00       NA       0         1       \$160,000.00       0.23%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$175,147.63       0.13%       0 \$0.00       NA       0         1       \$145,000.00       0.11%       0 \$0.00       NA       0         2       \$344,185.31       0.25%       0 \$0.00       NA       0         3       \$455,648.</td></td<>	1       \$140,000.00       0.1%       0         1       \$214,000.00       0.16%       0         4       \$925,282.13       0.67%       0         1       \$159,426.00       0.12%       0         5       \$1,012,045.31       0.74%       0         1       \$157,500.00       0.11%       0         2       \$338,200.00       0.25%       0         2       \$294,002.56       0.21%       0         1       \$179,347.38       0.13%       0         1       \$160,000.00       0.12%       0         1       \$160,000.00       0.12%       0         1       \$142,000.00       0.11%       0         1       \$157,000.00       0.11%       0         2       \$344,185.31       0.25%       0         1       \$145,700.00       0.11%       0         3       \$542,297.88       0.39%       0         3       \$455,648.38       0.33%       0         4       \$690,653.57       0.5%       0         1       \$171,376.38       0.12%       0         2       \$538,350.00       0.39%       0	1       \$140,000.00       0.1%       0 \$0.00         1       \$214,000.00       0.16%       0 \$0.00         4       \$925,282.13       0.67%       0 \$0.00         1       \$159,426.00       0.12%       0 \$0.00         5       \$1,012,045.31       0.74%       0 \$0.00         2       \$338,200.00       0.25%       0 \$0.00         2       \$294,002.56       0.21%       0 \$0.00         1       \$179,347.38       0.13%       0 \$0.00         1       \$160,000.00       0.12%       0 \$0.00         1       \$160,000.00       0.12%       0 \$0.00         1       \$142,000.00       0.12%       0 \$0.00         1       \$175,147.63       0.13%       0 \$0.00         1       \$157,000.00       0.11%       0 \$0.00         2       \$344,185.31       0.25%       0 \$0.00         3       \$455,648.38       0.33%       0 \$0.00         3       \$455,648.38       0.33%       0 \$0.00         4       \$690,653.57       0.5%       0 \$0.00         2       \$538,350.00       0.39%       0 \$0.00         4       \$851,592.88       0.62%       0 \$0.00	1 \$140,000.00 0.1% 0\$0.00 NA  1 \$214,000.00 0.16% 0\$0.00 NA  4 \$925,282.13 0.67% 0\$0.00 NA  1 \$159,426.00 0.12% 0\$0.00 NA  5 \$1,012,045.31 0.74% 0\$0.00 NA  1 \$157,500.00 0.11% 0\$0.00 NA  2 \$338,200.00 0.25% 0\$0.00 NA  2 \$294,002.56 0.21% 0\$0.00 NA  1 \$179,347.38 0.13% 0\$0.00 NA  1 \$160,000.00 0.12% 0\$0.00 NA  1 \$160,000.00 0.12% 0\$0.00 NA  1 \$142,000.00 0.12% 0\$0.00 NA  1 \$175,147.63 0.13% 0\$0.00 NA  1 \$175,147.63 0.13% 0\$0.00 NA  1 \$145,700.00 0.11% 0\$0.00 NA  2 \$344,185.31 0.25% 0\$0.00 NA  3 \$542,297.88 0.39% 0\$0.00 NA  4 \$690,653.57 0.5% 0\$0.00 NA  1 \$171,376.38 0.12% 0\$0.00 NA  2 \$538,350.00 0.39% 0\$0.00 NA  1 \$206,518.00 0.15% 0\$0.00 NA  2 \$538,350.00 0.39% 0\$0.00 NA  1 \$206,518.00 0.15% 0\$0.00 NA  2 \$1,599,000.00 1.16% 0\$0.00 NA  3 \$590,561.00 0.43% 0\$0.00 NA	1       \$140,000.00       0.1%       0 \$0.00       NA       0         1       \$214,000.00       0.16%       0 \$0.00       NA       0         4       \$925,282.13       0.67%       0 \$0.00       NA       0         5       \$1,012,045.31       0.74%       0 \$0.00       NA       0         2       \$338,200.00       0.25%       0 \$0.00       NA       0         2       \$294,002.56       0.21%       0 \$0.00       NA       0         1       \$179,347.38       0.13%       0 \$0.00       NA       0         1       \$160,000.00       0.23%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$160,000.00       0.12%       0 \$0.00       NA       0         1       \$175,147.63       0.13%       0 \$0.00       NA       0         1       \$145,000.00       0.11%       0 \$0.00       NA       0         2       \$344,185.31       0.25%       0 \$0.00       NA       0         3       \$455,648.

MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$381,388.81		0	\$0.00	NA		\$0.0
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL	2	\$491,700.00	0.36%	Ω	\$0.00	NA	Ω	\$0.0
	ASSOCIATION	۷	\$491,700.00	0.30%		<b>\$0.00</b>	INA	U	φ <b>υ.</b> (
	PEOPLES TRUST COMPANY	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	OF ST. ALBANS	•	φ200,700.00	0.2270	<del>-</del>	φοίοο	1111	<u> </u>	φοι
	PRIMEWEST MORTGAGE	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION	4	·						
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	Λ	\$0.00	NA	0	\$0.0
	QUAKER CITY BANK	2	\$320,657.25	0.12%		\$0.00			\$0.0
	REDWOOD CREDIT UNION		\$141,485.13	0.23%		\$0.00			\$0.0
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%		\$0.00			\$0.0
	ROCKLAND TRUST	1	\$209,202.36	0.13%					
	COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND								
	TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SAFEWAY NORTHWEST	1	¢1.61.100.00	0.120	_	¢0.00	NIA	0	ΦΩ.
	CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA		\$0.0
	SAVINGS BANK OF	2	\$382,409.63	0.28%	Λ	\$0.00	NA	0	\$0.0
	MENDOCINO COUNTY	۷	\$362,409.03	0.28%					
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	RICO		·						
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION  SKY FINANCIAL CROUP	10	¢2 472 000 00	2.52%	0	\$0.00	NIA	_	<u></u>
	SKY FINANCIAL GROUP	18	\$3,473,908.88			-			\$0.0
	SPENCER SAVINGS BANK	6	\$190,000.00	0.14%		\$0.00 \$0.00			\$0.0 \$0.0
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	0	\$1,208,187.76	0.88%	U	\$0.00	NA	U	ΦU.(
	CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE		·						
	CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN		·						
	UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE	1	\$140,000.00	0.1%	0	\$0.00	NI A	_	\$0.0
	LAKES	1	\$140,000.00	0.1%		<b>\$</b> 0.00	NA	U	φ <b>υ</b> .(
	STATE EMPLOYEES CREDIT	5	\$940,284.94	0.68%	Λ	\$0.00	NA	Ω	\$0.0
	UNION	J	Ψ2π0,20π.24	0.00 /0	—	ψυ.υυ	11//1		Ψυ.(
	STILLWATER NATIONAL	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK & TRUST COMPANY								
1	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.0
-			\$204,279.94	0.15%		\$0.00	NA	,	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								Ī
TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
Unavailable	30 <b>718</b>	\$5,519,834.44 <b>\$137,771,733.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$</b> 0
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31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0 \$0.00		0 \$0.0
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0 \$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0 \$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$228,285.25	0.11%	0 \$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0 \$0.00	NA	0 \$0.0
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0 \$0.00	NA	0 \$0.0
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0 \$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0 \$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0 \$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0 \$0.00	NA	0 \$0.0
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0 \$0.00	NA	0 \$0.0
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0 \$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0 \$0.00		0 \$0.0
	BUSEY BANK	2	\$188,100.00	0.09%	0 \$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0 \$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0 \$0.00		0 \$0.0
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0 \$0.00	NA	0 \$0.0

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CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00			\$0.00			\$0.0
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63			\$0.00			\$0.0
COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$549,106.13			\$0.00			\$0.0
CORTRUST BANK	1	\$113,600.00			\$0.00			\$0.0
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%		\$0.00			\$0.0
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%		\$0.00			\$0.0
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%		\$0.00			\$0.0
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	_0	\$0.00	NA	_0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	25	\$3,781,350.00	1.89%		\$0.00			\$0.0
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%		\$0.00			\$0.0
HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	,			\$0.00			\$0.0
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%		\$0.00			\$0.0
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.0

LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA		\$0.0
LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA		\$0.0
LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	27	\$4,670,082.09	2.33%		\$0.00			\$0.0
NORTHWEST FEDERAL CREDIT UNION	83				\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.0
SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%		\$0.00			\$0.0
ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.0
THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.0
	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.0

	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.0
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.0
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Total	Unavanable	1,154	\$18,533,201.40 \$200,063,624.24	9.26%		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
	WRIGHT-PATT CREDIT UNION, INC Unavailable	2 102	\$262,000.00 \$18,533,201.40	0.13% 9.26%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$212,080.00	0.11%		\$0.00	NA		\$0.0
	UNION UNION BANK	3	\$505,785.44	0.25%		\$0.00	NA		\$0.0
	TRANE FEDERAL CREDIT	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								

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ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$342,892.50	0.23%		\$0.00			\$0.0
BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%		\$0.00		0	\$0.0
BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%		\$0.00			\$0.0
BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%		\$0.00			\$0.0
CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.0
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CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.0
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29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.0
2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$1,472,272.63						\$0.0
5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$359,000.00		0	\$0.00	NA		\$0.0
1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.0
12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00						\$0.0
5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.0
12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.0
2	·						\$0.0
3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.0
2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.0
11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.0
1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.0
5	·						\$0.0
15	\$2,101,459.13	1.4%					\$0.0
1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.0
7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2 1 8 5 2 12 12 12 12 2 3 2 11 1 1 1 1 7 1 7	2 \$240,586.94 1 \$125,000.00 8 \$1,472,272.63 5 \$759,000.00 2 \$359,000.00 1 \$310,000.00 2 \$246,300.00 1 \$1,788,440.39 1 \$123,500.00 5 \$587,550.00 1 \$215,650.00 1 \$115,566.00 2 \$451,707.56 12 \$1,451,727.31 2 \$240,000.00 3 \$388,835.00 2 \$189,625.88 2 \$271,400.00 1 \$1,375,087.88 1 \$89,659.75 1 \$189,000.00 2 \$466,907.56 5 \$783,556.20 15 \$2,101,459.13 1 \$90,781.88 7 \$1,287,972.19	2 \$240,586.94 0.16% 1 \$125,000.00 0.08% 8 \$1,472,272.63 0.98% 5 \$759,000.00 0.51% 2 \$359,000.00 0.24% 1 \$310,000.00 0.21% 2 \$246,300.00 0.16% 12 \$1,788,440.39 1.19% 1 \$123,500.00 0.08% 5 \$587,550.00 0.39% 1 \$215,650.00 0.14% 1 \$115,566.00 0.08% 2 \$451,707.56 0.3% 12 \$1,451,727.31 0.97% 2 \$240,000.00 0.16% 3 \$388,835.00 0.26% 2 \$189,625.88 0.13% 2 \$271,400.00 0.18% 1 \$1,375,087.88 0.92% 1 \$89,659.75 0.06% 1 \$189,000.00 0.13% 2 \$466,907.56 0.31% 5 \$783,556.20 0.52% 15 \$2,101,459.13 1.4% 1 \$90,781.88 0.06% 7 \$1,287,972.19 0.86%	2 \$240,586.94 0.16% 0 1 \$125,000.00 0.08% 0 8 \$1,472,272.63 0.98% 0 5 \$759,000.00 0.51% 0 2 \$359,000.00 0.24% 0 1 \$310,000.00 0.21% 0 2 \$246,300.00 0.16% 0 12 \$1,788,440.39 1.19% 0 1 \$123,500.00 0.39% 0 1 \$215,650.00 0.14% 0 1 \$115,566.00 0.08% 0 1 \$115,566.00 0.08% 0 2 \$451,707.56 0.3% 0 12 \$1,451,727.31 0.97% 0 2 \$240,000.00 0.16% 0 3 \$388,835.00 0.26% 0 2 \$189,625.88 0.13% 0 2 \$271,400.00 0.18% 0 1 \$1,375,087.88 0.92% 0 1 \$189,000.00 0.13% 0 2 \$466,907.56 0.31% 0 2 \$466,907.56 0.31% 0 5 \$783,556.20 0.52% 0 15 \$2,101,459.13 1.4% 0 1 \$90,781.88 0.06% 0 7 \$1,287,972.19 0.86% 0	2 \$240,586.94 0.16% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 8 \$1,472,272.63 0.98% 0 \$0.00 5 \$759,000.00 0.51% 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 1 \$310,000.00 0.24% 0 \$0.00 2 \$246,300.00 0.16% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$125,650.00 0.14% 0 \$0.00 1 \$115,566.00 0.08% 0 \$0.00 1 \$115,566.00 0.08% 0 \$0.00 2 \$451,707.56 0.3% 0 \$0.00 2 \$4451,707.56 0.3% 0 \$0.00 2 \$1,451,727.31 0.97% 0 \$0.00 2 \$240,000.00 0.16% 0 \$0.00 2 \$240,000.00 0.16% 0 \$0.00 2 \$241,400.00 0.16% 0 \$0.00 2 \$241,400.00 0.18% 0 \$0.00 2 \$189,625.88 0.13% 0 \$0.00 1 \$1,375,087.88 0.92% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 2 \$466,907.56 0.31% 0 \$0.00 5 \$783,556.20 0.52% 0 \$0.00 1 \$90,781.88 0.06% 0 \$0.00 7 \$1,287,972.19 0.86% 0 \$0.00	2 \$240,586.94	2 \$240,586.94 0.16% 0\$0.00 NA 0 1 \$125,000.00 0.08% 0\$0.00 NA 0 8 \$1,472,272.63 0.98% 0\$0.00 NA 0 5 \$759,000.00 0.51% 0\$0.00 NA 0 2 \$359,000.00 0.24% 0\$0.00 NA 0 2 \$340,000 0.24% 0\$0.00 NA 0 2 \$246,300.00 0.16% 0\$0.00 NA 0 12 \$1,788,440.39 1.19% 0\$0.00 NA 0 1 \$123,500.00 0.08% 0\$0.00 NA 0 1 \$215,650.00 0.14% 0\$0.00 NA 0 1 \$215,650.00 0.14% 0\$0.00 NA 0 1 \$215,650.00 0.14% 0\$0.00 NA 0 2 \$451,707.56 0.3% 0\$0.00 NA 0 12 \$1,451,727.31 0.97% 0\$0.00 NA 0 2 \$240,000.00 0.16% 0\$0.00 NA 0 1 \$115,566.00 0.08% 0\$0.00 NA 0 1 \$139,625.88 0.13% 0\$0.00 NA 0 2 \$240,000.00 0.16% 0\$0.00 NA 0 1 \$189,655.85 0.13% 0\$0.00 NA 0 2 \$271,400.00 0.18% 0\$0.00 NA 0 1 \$189,000.00 0.13% 0\$0.00 NA 0

LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMPANY INC		\$200,000.00	0.270		¥ 5.00	11/11		Ψ0.0
LOS ALAMOS NATIONAL	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK MCCLAIN BANK NA	1	·			¢0.00			
MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2				\$0.00			\$0.0
MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	2				\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2 1	\$178,500.00			\$0.00			\$0.0
MORTGAGE CLEARING CORPORATION	4				\$0.00			\$0.0
NEWTOWN SAVINGS BANK	ζ 4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00		0	\$0.00	NA		\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$255,000.00			\$0.00			\$0.0
OLD FORT BANKING COMPANY	2				\$0.00			\$0.0
ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	L 2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13			\$0.00			\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.
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RIVERSIDE COUNTYS   1   \$166,860.13   0.11%   0   \$0.00   NA   0   \$0   \$0.00   NA   0									
CREDIT UNION	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   3   \$530,000.00   0.35%   0   \$0.00   NA			. ,						
S&T BANK   2   \$459,579.94   0.31%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO   1   \$190,000.00   0.13%   0 \$0.00   NA   0 \$0.00   SHREWSBURY STATE BANK   1   \$92,000.00   0.06%   0 \$0.00   NA   0 \$0.00   SKY FINANCIAL GROUP   4   \$491,000.00   0.33%   0 \$0.00   NA   0 \$0.00   SMR FEY TRUST   5   \$587,134.38   0.39%   0 \$0.00   NA   0 \$0.00   SPACE COAST CREDIT   UNION   \$   \$992,652.13   0.66%   0 \$0.00   NA   0 \$0.00   ST. ANNES CREDIT UNION   2   \$301,000.00   0.2%   0 \$0.00   NA   0 \$0.00   ST. ANNES CREDIT UNION   2   \$318,200.00   0.21%   0 \$0.00   NA   0 \$0.00   STATE BANK OF CROSS   1   \$158,787.75   0.11%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$104,500.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$111,000.00   0.07%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.00   NA   0 \$0.00   STATE BANK   1   \$104,500.00   0.14%   0 \$0.0	<del> </del>	2	\$459 579 94	0.31%	0	\$0.00	NA	0	\$0.0
RICO SHREWSBURY STATE BANK SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SWAIN MORTGAGE THE FIRST NATIONAL BANK OF BERWICK THE HONOR STATE BANK STHE FEDERAL CREDIT SOME STERIC SANK OF SOUTHER SANK STATE BANK OF SOUTHER SANK SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN			Ψ132,372.21	0.5170					
SKY FINANCIAL GROUP		1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST   COMPANY   SPACE COAST CREDIT   WINDON   SPACE COAST CREDIT   Sepsender	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA		\$0.0
COMPANY   SPACE COAST CREDIT   SPACE COAST CREDIT   UNION   ST. ANNES CREDIT UNION   2   \$301,000.00   0.2%   0\$0.00   NA   0\$0.00   NA   0\$0.00   ST. ANNES CREDIT UNION   2   \$318,200.00   0.21%   0\$0.00   NA	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNION   S   S992,652.13   0.66%   050.00   NA   050		5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY   2   \$318,200.00   0.21%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY   2   \$318,200.00   0.21%   0\$0.00   NA   0 \$0	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PLAINS   1   \$158,87.75   0.11%   0\$0.00   NA   0\$0.00		2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.0
UTAH		1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.0
COMPANY		1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION  THE CITIZENS BANKING COMPANY  2 \$221,887.13 0.15% 0\$0.00 NA 0\$0  THE FIRST NATIONAL BANK OF BERWICK  THE HONOR STATE BANK  1 \$216,000.00 0.14% 0\$0.00 NA 0\$0  THE NATIONAL BANK OF INDIANAPOLIS  TINKER FEDERAL CREDIT UNION  4 \$447,000.00 0.31% 0\$0.00 NA 0\$0  TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CRE		1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY   2   \$221,887.13   0.15%   0 \$0.00   NA		18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.0
BANK OF BERWICK		2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS  TINKER FEDERAL CREDIT 4 \$472,300.00 0.31% 0\$0.00 NA 0\$0 NA		4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.0
INDIANAPOLIS   3   \$447,000.00   0.3%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$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   \$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   \$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   \$0.0	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION		3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP UNION  U. S. MORTGAGE CORP UNIONBANK  UNIONBANK  UNIZAN BANK, NATIONAL  Services  1 \$86,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.0
UNION	BANC MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNION         3         \$294,667.31         0.2%         0\$0.00         NA         0\$0           U OF C FEDERAL CREDIT UNION         1         \$160,000.00         0.11%         0\$0.00         NA         0\$0           U. S. MORTGAGE CORP         2         \$277,050.00         0.18%         0\$0.00         NA         0\$0           UNIONBANK         1         \$100,000.00         0.07%         0\$0.00         NA         0\$0           UNIZAN BANK, NATIONAL         2         \$274,250.00         0.18%         0\$0.00         NA         0\$0		1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNION 1 \$160,000.00 0.11% 0\$0.00 NA 0\$0 U. S. MORTGAGE CORP 2 \$277,050.00 0.18% 0\$0.00 NA 0\$0 UNIONBANK 1 \$100,000.00 0.07% 0\$0.00 NA 0\$0 UNIZAN BANK, NATIONAL 2 \$274,250.00 0.18% 0\$0.00 NA 0\$0		3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.0
UNIONBANK 1 \$100,000.00 0.07% 0\$0.00 NA 0\$0 UNIZAN BANK, NATIONAL 2 \$274,250.00 0.18% 0\$0.00 NA 0\$0		1	\$160,000.00	0.11%					\$0.0
UNIZAN BANK, NATIONAL 2 \$274,250,00 0.18% 0.50,00 NA 0.50	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.0

	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%		\$0.00		0	\$0.0
	Unavailable	99	\$13,051,076.56	8.72%		\$0.00			\$0.0
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			<b></b>		ļļ	<u>—</u> '	ـــــ
31377ТЈ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.0
31377TK47	RED MORTGAGE CAPITAL, INC	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$25,110,000.00	100%	0	\$0.00		0	\$0.0
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,493,234.00	100%	0	\$0.00		0	\$0.0
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,570,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$	,		<b></b>	<u> </u>		<u>—</u> '	ـــــ
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%		\$0.00			\$0.0
Total		1	\$2,996,411.00	100%	0	\$0.00		0	\$0.0
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	100	\$19,047,571.40	100%		\$0.00	1		\$0.0

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31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%		\$0.00		0	\$0.0
Total		8	\$997,866.00	100%	0	\$0.00		0	<b>\$0.</b> (
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,714,171.02	100%	0	\$0.00		0	\$0.0
31389M2T3	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,528,294.98	100%	0	\$0.00		0	\$0.0
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$302,670.08	89.78%		\$0.00	NA		\$0.0
Total		5	\$337,117.88	100%	0	\$0.00		0	\$0.0
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,330,527.72	50.5%		\$0.00	NA		\$0.0
Total		23	\$4,615,077.72	100%	0	\$0.00		0	\$0.0
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,498,100.00	47.82%		\$0.00	NA		\$0.0
Total		17	\$3,132,800.00	100%	0	\$0.00		0	\$0.0
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,120,870.42	100%	0	\$0.00		0	<b>\$0.</b> 0
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA		\$0.0
Total		80	\$14,928,326.40	100%	0	\$0.00		0	<b>\$0.</b> 0
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%		\$0.00	NA		\$0.0
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$0.0

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31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,821,934.42	100%	0 \$0.00		0 \$0.0
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$8,148,882.12	100%	0 \$0.00		0 \$0.0
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,475,357.89	100%	0 \$0.00		0 \$0.0
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,001,226.24	100%	0 \$0.00		0 \$0.0
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,376,370.00	100%	0 \$0.00		0 \$0.0
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0 \$0.00	NA	0 \$0.0
Total		158	\$26,547,471.64	100%	0 \$0.00		0 \$0.0
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0 \$0.00	NA	0 \$0.0
Total		276	\$39,671,993.43	100%	0 \$0.00		0 \$0.0
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0 \$0.00	NA	0 \$0.0
Total		84	\$9,440,151.25	100%	0 \$0.00		0 \$0.0
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0 \$0.00	NA	0 \$0.0
Total		141	\$23,703,966.04	100%	0 \$0.00		0 \$0.0
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,395,286.20	100%	0 \$0.00		0 \$0.0
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	, i	NA	0 \$0.0
Total		146	\$26,701,439.01	100%	0 \$0.00		0 \$0.0
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0 \$0.00	NA	0 \$0.0

Total		232	\$36,612,514.09	100%	0 5	\$0.00		0	<b>\$0.</b> (
	PHH MORTGAGE SERVICES								
31390WTH5	CORPORATION	32	\$4,913,681.20	100%	0 \$	\$0.00	NA	0	\$0.0
Total		32	\$4,913,681.20	100%	0 \$	\$0.00		0	\$0.0
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0 \$	\$0.00	NA	0	\$0.0
Total		31	\$5,123,138.38	100%	0 \$	\$0.00		0	\$0.0
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0 \$	\$0.00	NA	0	\$0.0
Total		54	\$9,943,466.84	100%	0 \$	\$0.00		0	\$0.0
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0 \$	\$0.00	NA	0	\$0.0
Total		8	\$1,135,628.90	100%	0 \$	\$0.00		0	<b>\$0.</b> (
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0 \$	\$0.00	NA	0	\$0.0
Total		27	\$5,589,223.00	100%	0 \$	\$0.00		0	\$0.0
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0 \$	\$0.00	NA	0	\$0.0
Total		26	\$5,238,701.00	100%	0 \$	\$0.00		0	<b>\$0.</b> (
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0 \$	\$0.00	NA	0	\$0.0
Total	-	13	\$2,658,322.95	100%	0 \$	\$0.00		0	\$0.0
31390WTR3		9	\$1,572,702.74	15.79%	0.4	\$0.00	NA		\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0 \$0.00	NA	0 \$	50.0
Total		54	\$9,960,121.93	100%	0 \$0.00		0 \$	<b>50.</b> 0
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0 \$0.00	NA	0\$	50.0
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0 \$0.00	NA	0\$	50.0
Total		81	\$14,878,807.20	100%	0 \$0.00		0 \$	<b>50.</b> 0
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31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0 \$0.00	NA	0 \$	50.0
Total		52	\$10,001,157.00	100%	0 \$0.00		0 \$	<b>50.</b> 0
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0 \$0.00	NA	0\$	50.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0 \$0.00	NA	0 \$	50.0
Total		82	\$14,950,189.35	100%	0 \$0.00		0 \$	<b>60.0</b>
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0 \$0.00	NA	0 \$	50.0
Total		45	\$7,963,527.69	100%	0 \$0.00		0 \$	<b>50.</b> 0
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0 \$0.00	NA	0 \$	50.0
Total		77	\$15,124,061.78	100%	0 \$0.00		0 \$	<b>50.</b> 0
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31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0 \$0.00	NA	0	50.0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0 \$0.00	NA	0 \$	SO.0
Total		55	\$10,092,510.25	100%	0 \$0.00		0 \$	<b>6.0</b>

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BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$1,187,437.26	23.68%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	20	\$3,826,824.41	76.32%	0 \$0.00	NA	0	\$0.0
	25	\$5,014,261.67	100%	0 \$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0 \$0.00	NA	0	\$0.0
	10	\$1,682,177.14	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0 \$0.00	NA	0	\$0.0
	15	\$3,160,764.73	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0 \$0.00	NA	0	\$0.0
	40	\$7,241,382.83	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0 \$0.00	NA	0	\$0.0
	42	\$7,685,132.79	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0 \$0.00	NA	0	\$0.0
	10	\$1,957,910.91	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0 \$0.00	NA	0	\$0.0
	16	\$1,558,000.00	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0 \$0.00	NA		\$0.0
	30	\$4,999,431.20	100%	0 \$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0 \$0.00	NA	0	\$0.0
	39	\$6,030,794.18	100%	0 \$0.00		0	\$0.0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$3,826,824.41  25 \$5,014,261.67  PHH MORTGAGE SERVICES CORPORATION  10 \$1,682,177.14  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$7,241,382.83  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  43 \$1,957,910.91  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$1,558,000.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$1,558,000.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20   RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$5,014,261.67 100%  PHH MORTGAGE SERVICES CORPORATION  10 \$1,682,177.14 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100%	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,826,824.41 76.32% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  25 \$5,014,261.67 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  10 \$1,682,177.14 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$7,241,382.83 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  43 \$1,957,910.91 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  44 \$1,957,910.91 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  45 \$1,558,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  46 \$1,558,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  30 \$4,999,431.20 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25 \$5,014,261.67 100% 0 \$0.00 NA  26 \$1,682,177.14 100% 0 \$0.00 NA  27 \$1,682,177.14 100% 0 \$0.00 NA  28 \$3,160,764.73 100% 0 \$0.00 NA  29 \$3,160,764.73 100% 0 \$0.00 NA  20 \$3,160,764.73 100% 0 \$0.00 NA  20 \$3,160,764.73 100% 0 \$0.00 NA  21 \$3,160,764.73 100% 0 \$0.00 NA  22 \$3,160,764.73 100% 0 \$0.00 NA  23 \$3,160,764.73 100% 0 \$0.00 NA  24 \$3,160,764.73 100% 0 \$0.00 NA  25 \$3,160,764.73 100% 0 \$0.00 NA  26 \$3,160,764.73 100% 0 \$0.00 NA  27 \$41,382.83 100% 0 \$0.00 NA  28 \$7,241,382.83 100% 0 \$0.00 NA  28 \$7,241,382.83 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 \$7,685,132.79 100% 0 \$0.00 NA  28 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LOAN ASSOCIATION  40 \$7,241,382.83 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  41 \$7,685,132.79 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  42 \$7,685,132.79 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  43 \$1,957,910.91 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  44 \$1,957,910.91 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  45 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  46 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  47 \$1,957,910.91 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  48 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  49 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  40 \$1,558,000.00 100% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		

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31391E3S8	WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,280,529.50	100%	0	\$0.00		0	<b>\$0.</b> 0
31391E3T6	WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.0
Total		351	\$48,960,719.51	100%	0	\$0.00		0	<b>\$0.</b> 0
31391E3U3	WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.0
Total		372	\$42,917,758.56	100%	0	\$0.00		0	\$0.0
31391E3V1	WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$13,095,691.41	100%	0	\$0.00		0	<b>\$0.</b> 0
31391E3W9	WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,783,175.83	100%	0	\$0.00		0	<b>\$0.</b> 0
31391E3X7	WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,734,743.46	100%	0	\$0.00		0	\$0.0
31391FCR7	WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$935,122.59	100%	0	\$0.00		0	\$0.0
31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,651.76	100%	0	\$0.00		0	\$0.0
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,327,815.82	100%	0	\$0.00		0	\$0.0
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,326,358.00	100%	0	\$0.00		0	\$0.0
31391WBY6 Total	Unavailable	1 1	\$64,049.79 <b>\$64,049.79</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.0
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$51,918,366.94	100%		\$0.00			\$0.0
		1 1							

31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0.5	\$0.0
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$0.0
31400BBB1	Unavailable	31	\$5,151,798.53	100%		\$0.00	NA		\$0.0
Total		31	\$5,151,798.53	100%	0	\$0.00		0 9	\$0.0
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0 9	\$0.0
Total	Chavanaoic	11	\$2,371,667.16	100%		\$0.00	1171		\$0.0
10001			Ψ2,571,007.10	100 /6		φυ•υυ			ψυ•υ
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0.5	\$0.0
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.0
21.4000000	** '111	70	ф12 201 <b>5</b> 2 <b>5</b> 26	1000	0	<b>#</b> 0.00	27.4	0 (	Φ0.0
31400BBE5	Unavailable	79	\$12,281,535.26	100%		\$0.00	NA		\$0.0
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.0
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0.5	\$0.0
Total		248	\$40,050,383.42	100%		\$0.00	·		\$0.0
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0.5	\$0.0
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.0
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0.9	\$0.0
Total	Onavanaoic	60	\$12,665,075.22	100%	- 1	\$0.00	INA		\$0.0
1 otai			\$12,003,073.22	100 /6	U,	φυ.υυ		U	φυ.υ
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0.5	\$0.0
Total		31	\$4,575,140.38	100%	0	\$0.00		0 9	\$0.0
21400DDI 0	I I novo il alta	7	\$1.154.640.74	1000	0	\$0.00	NIA	0.9	_የ ለ ለ
31400BBL9 Total	Unavailable	7 <b>7</b>	\$1,154,640.74 <b>\$1,154,640.74</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		/	\$1,154,040.74	100 %	U	<b>ֆՍ.ՍՍ</b>		U	ֆս.ս
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0.5	\$0.0
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.0
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0.5	\$0.0
Total		97	\$21,415,890.21	100%	0	\$0.00		0 9	\$0.0
31400BBR6	T.T. available	37	\$7.766.229.06	1000	0	\$0.00	NIA	0.6	ቀለ ለ
	Unavailable	37	\$7,766,338.06 \$7,766,338.06	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		37	\$7,766,338.06	100%	U	ֆս.սս		U	ֆՍ.Ս
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0.5	\$0.0
Total		23	\$4,653,638.73	100%		\$0.00			\$0.0
31400BBW5	Unavailable	12	\$1,977,327.33	100%	_	\$0.00	NA		\$0.0
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.0

21400DE20	TT	216	Φ52 247 741 C2	1000	مار	to 00	****		ቀለ ሳ
31400BE28 <b>Total</b>	Unavailable	316 316	\$53,247,741.92 \$53,247,741.92	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
1 Utai		310	\$53,247,741.92	100%	U	<b>թ</b> Մ.ՄՄ		U	φ <b>υ.</b> U
31400BE36	Unavailable	467	\$75,332,633.62	100%	0.5	\$0.00	NA	0	\$0.0
Total		467	\$75,332,633.62	100%		\$0.00			\$0.0
31400BE44	Unavailable	69	\$8,723,163.18	100%		\$0.00	NA		\$0.0
Total		69	\$8,723,163.18	100%	0 5	\$0.00		0	<b>\$0.</b> 0
31400BE69	Unavailable	33	\$4,998,995.59	100%	0.0	\$0.00	NA	0	\$0.0
Total	Uliavallault	33	\$4,998,995.59 \$4,998,995.59	100%		\$0.00 \$0.00	INA		<u> </u>
1000		33	ψ4,270,272.27	100 /0		φο.σσ		Ů	ψυ•υ
31400BE77	Unavailable	10	\$1,194,261.09	100%	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,194,261.09	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400BE85	Unavailable	16	\$2,968,459.82	100%		\$0.00	NA		\$0.0
Total		16	\$2,968,459.82	100%	0 5	\$0.00		0	<b>\$0.</b> 0
31400BE93	Unavailable	12	\$1,843,166.05	100%	0.4	\$0.00	NA	n	\$0.0
Total	Chavanable	12	\$1,843,166.05	100%		\$0.00 \$0.00	IVA	_	\$0.0
20001		12	Ψ1,0 10,100.00	100 /0		+ U• UU		v	φυ•0
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0.5	\$0.00	NA	0	\$0.0
Total		111	\$13,113,618.48	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400CMY7	MI FINANCIAL	40	\$7,597,500.00	100%	0.5	\$0.00	NA	0	\$0.0
Total	CORPORATION	40	\$7,597,500.00	100%		\$0.00			\$0.0
1 Utal		40	φ <i>1,321,</i> 300.00	100%	US	<b>թ</b> Ս•ՍՍ		U	φυ.(
21 400 (2) 474	MI FINANCIAL	21	φς 102 <b>7</b> 00 00	1000	0 (	<b>†</b> 0.00	27.4	0	φο. σ
31400CMZ4	CORPORATION	31	\$6,193,500.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		31	\$6,193,500.00	100%	0 9	\$0.00		0	<b>\$0.</b> 0
	TOP MORTO LOS				-				
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,422,699.71	65.91%	0.9	\$0.00	NA	0	\$0.0
Total	C II A T A II I I I I I I I I I I I I I I	144	\$24,916,829.90	100%		\$0.00 \$0.00	1 11 1		\$0.0
			. , , -,					-	_
31400D6X5	TCF MORTGAGE	17	\$2,688,409.02	31.61%	U	\$0.00	NA	Ω	\$0.0
STROODOAS	CORPORATION								
	Unavailable	34	\$5,816,097.58	68.39%		\$0.00	NA	_	\$0.0
<u>Fotal</u>		51	\$8,504,506.60	100%	0 5	\$0.00		0	<b>\$0.</b> 0
	TCF MORTGAGE				-	-+		$\dashv$	
31400D6Y3	CORPORATION	36	\$4,286,420.83	72.89%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,594,217.99	27.11%	0.5	\$0.00	NA	0	\$0.0
Total		45	\$5,880,638.82	100%	0 5	\$0.00		0	<b>\$0.0</b>

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31400D6Z0	TCF MORTGAGE	17	\$2,353,061.83	33.63%	0 \$0.00	NA	0	\$0.0
L	CORPORATION							
Total	Unavailable	31	\$4,643,866.34		0 \$0.00	NA	1	\$0.0
Total		48	\$6,996,928.17	100%	0 \$0.00	1	U	<b>\$0.</b> 0
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,041,476.48		0 \$0.00	NA		\$0.0
Total		37	\$5,509,343.49	100%	0 \$0.00		0	\$0.0
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$5,995,424.18	64.67%	0 \$0.00	NA		\$0.0
Total		56	\$9,270,700.57	100%	0 \$0.00			\$0.0
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%		NA		\$0.0
	Unavailable	20	\$4,111,619.67	47.02%	0 \$0.00	NA	0	\$0.0
Total		61	\$8,743,881.17	100%	0 \$0.00			\$0.0
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$431,627.10	25.66%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,681,785.21	100%	0 \$0.00		0	\$0.0
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,290,980.10	52.42%		NA	1	\$0.0
Total		52	\$8,185,156.09	100%	0 \$0.00		1	\$0.0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,176,934.34	57.14%	0 \$0.00	NA	1	\$0.0
Total		66	\$9,060,319.25		0 \$0.00		1	\$0.0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$3,552,915.36		1 1	NA	1	\$0.0
Total		71	\$7,883,257.03	100%	0 \$0.00		0	\$0.0
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%		NA		\$0.0
	Unavailable	41	\$2,622,781.28	31.06%	1 1	NA	1	\$0.0
Total		133	\$8,443,709.17	100%	0 \$0.00		0	\$0.0
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31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,348,671.03	38.96%	0 \$0.00	NA	0 \$0
Total		36	\$3,461,421.03	100%	0 \$0.00		0 \$0
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$345,000.00		0 \$0.00	NA	
Total		17	\$1,783,133.77	100%	0 \$0.00		0 \$0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0 \$0.00	NA	
	Unavailable	11	\$815,351.89	32.68%	0 \$0.00	NA	
Total		24	\$2,495,151.89	100%	0 \$0.00		0 \$0
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,601,004.30	6.48%	0 \$0.00	NA	0 \$0
Total		381	\$40,155,968.61	100%	0 \$0.00		0 \$0
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$201,400.00	3.53%	0 \$0.00	NA	0 \$0
Total		59	\$5,711,044.58		0 \$0.00		0 \$0
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36		0 \$0.00	NA	
	Unavailable	8	\$466,000.00		0 \$0.00	NA	
Total		147	\$8,818,935.36	100%	0 \$0.00	$\longrightarrow$	0 \$0
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$673,800.00	6.34%	0 \$0.00	NA	0 \$0
Total		54	\$10,623,906.78	100%	0 \$0.00		0 \$0
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$236,192.69	10.67%	0 \$0.00	NA	0 \$0
Total		41	\$2,212,944.75	100%	0 \$0.00		0 \$0
31400FCE5	Unavailable	62	\$4,780,623.56		0 \$0.00	NA	
Total		62	\$4,780,623.56	100%	0 \$0.00		0 \$0
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0 \$0.00	NA	
Total		158	\$11,150,173.81	100%	0 \$0.00		0 \$0

31400FCG0	Unavailable	129	\$9,652,049.71	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	129	\$9,652,049.71	100%	0 \$0.00	11/1	0 \$0
Total		127	Ψ2,032,042.71	100 /0	υ ψυ.υυ		υψυ
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0 \$0.00	NA	0 \$0
i	Unavanable					INA	
<b>Total</b>		77	\$7,047,070.60	100%	0 \$0.00		0 \$0
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$2,040,982.43	96.99%	0 \$0.00	NA	0 \$0
Total		28	\$2,104,292.67	100%	0 \$0.00		0 \$0
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0 \$0.00	NA	0 \$0
	Unavailable	118	\$29,520,187.36	58.69%	0 \$0.00	NA	0 \$0
Total		214	\$50,297,347.41	100%	0 \$0.00		0 \$0
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0 \$0.00	NA	0 \$0
	Unavailable	50	\$10,338,584.57	64.77%	0 \$0.00	NA	0 \$0
Total		78	\$15,962,554.55	100%	0 \$0.00		0 \$0
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0 \$0.00	NA	0 \$0
	Unavailable	41	\$4,469,492.10	96.68%	0 \$0.00	NA	0 \$0
Total		42	\$4,622,892.10	100%	0 \$0.00		0 \$0
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$4,412,982.49	89.84%	0 \$0.00	NA	0 \$0
Total		33	\$4,912,132.49	100%	0 \$0.00		0 \$0
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0 \$0.00	NA	0 \$0
	Unavailable	66	\$9,754,830.02	97.86%	0 \$0.00	NA	0 \$0
Total		68	\$9,968,530.02	100%	0 \$0.00		0 \$0
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0 \$0.00	NA	0 \$0
Total		32	\$2,897,081.95	100%	0 \$0.00		0 \$0
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,019,634.00	100%	0 \$0.00		0 \$0

31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$4,179,500.00	93.92%	0 \$0.00	NA	0 \$0
Total		34	\$4,450,250.00	100%	0 \$0.00		0 \$0
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0 \$0.00	NA	0 \$0
Total		15	\$2,697,362.03	100%	0 \$0.00		0 \$0
31400KM37	U.S. BANK N.A	2	\$186,541.71	5.76%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$3,054,030.51	94.24%	0 \$0.00	NA	0 \$0
Total		19	\$3,240,572.22	100%	0 \$0.00		0 \$0
31400KM45	U.S. BANK N.A	1	\$71,724.96	1.91%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$3,678,247.50	98.09%	0 \$0.00	NA	0 \$0
Total		22	\$3,749,972.46	100%	0 \$0.00		0 \$0
31400KM52	U.S. BANK N.A	5	\$481,426.24	8.64%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$5,090,751.87	91.36%	0 \$0.00	NA	0 \$0
Total		36	\$5,572,178.11	100%	0 \$0.00		0 \$0
31400KM60	U.S. BANK N.A	8	\$710,245.36	13.55%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$4,532,896.20	86.45%	0 \$0.00	NA	0 \$0
Total		39	\$5,243,141.56	100%	0 \$0.00		0 \$0
31400KM78	U.S. BANK N.A	1	\$113,781.60	4.53%	0 \$0.00	NA	0 \$0
	Unavailable	18	\$2,397,501.29	95.47%	0 \$0.00	NA	0 \$0
Total		19	\$2,511,282.89	100%	0 \$0.00		0 \$0
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0 \$0.00	NA	0 \$0
Total	DAINK	10	\$1,818,151.88	100%	0 \$0.00		0 \$0
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31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0 \$0.00	NA	0 \$0
Total		11	\$1,899,011.36	100%	0 \$0.00		0 \$0
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0 \$0.00	NA	0 \$0
Total		19	\$2,198,595.85	100%	0 \$0.00		0 \$0
	USAA FEDERAL SAVINGS						
31400LF66	BANK	8	\$1,668,455.43	100%	0 \$0.00	NA	
Total		8	\$1,668,455.43	100%	0 \$0.00		0 \$0

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31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0 \$0.00	NA	0 \$0.0
Total	D/IIVI	29	\$4,011,901.44	100%	0 \$0.00		0 \$0.0
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,873,139.83	100%	0 \$0.00		0 \$0.0
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,643,373.55	100%	0 \$0.00		0 \$0.0
31400LFZ2	USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,369,651.99	100%	0 \$0.00		0 \$0.0
31400LGA6	USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,424,124.01	100%	0 \$0.00		0 \$0.0
31400LGB4	USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,576,478.00	100%	0 \$0.00		0 \$0.0
31400LGC2	USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,028,473.25	100%	0 \$0.00		0 \$0.0
31400LGF5	USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,170,230.00	100%	0 \$0.00		0 \$0.0
31400LGH1	USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,091,620.78	100%	0 \$0.00		0 \$0.0
31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,830,875.01	100%	0 \$0.00		0 \$0.0
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,029,865.36	100%	0 \$0.00		0 \$0.0
31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0 \$0.00	NA	0 \$0.0

Total		23	\$3,087,443.95	100%	0 9	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS		4			<b>.</b>		_	
31400LGM0	BANK	24	\$2,399,605.31	100%		\$0.00	NA		\$0.0
Total		24	\$2,399,605.31	100%	0 9	\$0.00		0	\$0.0
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,742,500.18	100%	0 5	\$0.00		0	\$0.0
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0.5	\$0.00	NA	0	\$0.0
Total		22	\$4,149,935.83	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0.5	\$0.00	NA	0	\$0.0
Total		30	\$4,628,166.90	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0.5	\$0.00	NA	0	\$0.0
Total		46	\$7,921,642.03	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,100,483.36	100%	0 5	\$0.00		0	\$0.0
31400PEA9	RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0.5	\$0.00	NA	0	\$0.0
Total		11	\$995,736.50	100%	0 5	\$0.00		0	\$0.0
31400PEB7	RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,416,876.10	100%	0 9	\$0.00		0	\$0.0
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,478.65	79.08%	_	\$0.00	NA		\$0.0
Total		3	\$235,799.16	100%	US	\$0.00		0	<b>\$0.</b> 0
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0.5	\$0.00	NA	0	\$0.0
Total		61	\$8,707,215.50	100%	0 9	\$0.00		0	<b>\$0.</b> 0
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0 5	\$0.00	NA	0	\$0.0
Total		9	\$1,199,219.55	100%	0 5	\$0.00		0	<b>\$0.</b> 0

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31400RSJ1	FIRST FINANCIAL	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.0
	CARIBBEAN CORPORATION						1111		
Total	+	11	\$1,405,933.35	100%	0	\$0.00		0	<b>\$0.</b> 0
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,793,108.12	100%	0	\$0.00		0	\$0.0
214007771 1	TT	4	¢1 007 259 47	1000		\$0.00	NT A	0	ድብ (
31400TTL1 Total	Unavailable	4	\$1,096,358.47 <b>\$1,096,358.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
Total		7	φ1,070,330.47	100 /6		Ψυ.υυ			ψυ.υ
31400TTP2	ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,220,955.17	100%	0	\$0.00		0	<b>\$0.</b> 0
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,047,902.88	100%	0	\$0.00		0	<b>\$0.</b> 0
31400TTR8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,218,694.01	100%	0	\$0.00		0	\$0.0
31400TTS6	ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,909,157.86	100%	0	\$0.00		0	<b>\$0.</b> 0
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,704,324.15	100%		\$0.00			\$0.0
31400TTU1	ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,214,314.76	100%		\$0.00	1 (1 1		<b>\$0.</b> 0
31400TTV9	ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%		\$0.00	NA		\$0.0
Total	Unavailable	45 <b>46</b>	\$9,285,863.54 \$0.548.863.54	97.25%		\$0.00	NA		\$0.0
Total		40	\$9,548,863.54	100%	U	\$0.00		U	\$0.0
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$3,400,577.39	100%	0 \$0.00		0 \$0.0
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$8,846,120.23	100%	0 \$0.00		0 \$0.0
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0 \$0.00	NA	0 \$0.0
Total		59	\$7,256,231.36	100%	0 \$0.00		0 \$0.0
31400TYE1	WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0 \$0.00	NA	
Total		25	\$3,104,123.81	100%	0 \$0.00		0 \$0.0
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0 \$0.00	NA	
	Unavailable	11	\$395,328.19	76.9%	0 \$0.00	NA	0 \$0.0
Total		12	\$514,078.19	100%	0 \$0.00		0 \$0.0
31400UK29	ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0 \$0.00	NA	
	Unavailable	18	\$2,918,647.28	85.13%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,428,647.28	100%	0 \$0.00	$\overline{}$	0 \$0.0
31400UK37	ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$21,238,537.49	87.79%	0 \$0.00	NA	0 \$0.0
Total		142	\$24,193,307.31	100%	0 \$0.00		0 \$0.0
31400UK45	ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0 \$0.00	NA	
	Unavailable	76	\$12,196,823.13	86.04%	0 \$0.00	NA	0 \$0.0
Total		89	\$14,175,683.19	100%	0 \$0.00		0 \$0.0
31400UK52	ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,585,120.00	78.21%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,862,270.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31400UK78	Unavailable	6	\$1,394,378.65	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,394,378.65	100%	0 \$0.00		0 \$0.0
31400UK86	ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,281,081.73	90.88%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,610,231.73	100%	0 \$0.00		0 \$0.0

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31400UK94	ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$4,695,575.88	100%		\$0.00	1171		\$0.0
31400UKY9	ABN AMRO MORTGAGE GROUP, INC	4	\$456,805.36	38.64%		\$0.00	NA		\$0.0
	Unavailable	5	\$725,412.77	61.36%	_	\$0.00	NA		\$0.0
Total		9	\$1,182,218.13	100%	0	\$0.00		0	\$0.0
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,509,475.77	100%	0	\$0.00		0	\$0.0
31400ULA0	ABN AMRO MORTGAGE GROUP, INC	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,088,050.00	100%	0	\$0.00		0	\$0.0
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,330,518.90	100%	0	\$0.00		0	\$0.0
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.0
Total		240	\$25,770,810.15	100%	0	\$0.00		0	<b>\$0.</b> (
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.0
Total		224	\$30,783,758.04	100%	0	\$0.00		0	<b>\$0.</b> 0
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,849,786.94	23.11%		\$0.00	NA		\$0.0
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$0.0
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA		\$0.0
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$0.0

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31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0 \$0.
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0 \$0.
Total		38	\$6,146,349.70	100%	0	\$0.00		0 \$0.
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$470,638.00	8.44%		\$0.00	NA	0 \$0.
Total		27	\$5,579,558.00	100%	0	\$0.00		0 \$0.
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0 \$0.
Total		11	\$1,988,720.11	100%	0	\$0.00		0 \$0.
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0 \$0.
Total		12	\$1,980,743.00	100%	0	\$0.00		0 \$0.
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0 \$0.
Total		9	\$1,981,222.00	100%	0	\$0.00		0 \$0.
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0 \$0.
Total		24	\$3,968,059.91	100%	0	\$0.00		0 \$0.
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0 \$0.
Total		23	\$3,961,539.00	100%	0	\$0.00		0 \$0.
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0 \$0.
Total		22	\$3,966,055.90	100%	0	\$0.00		0 \$0.
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0 \$0.
Total		39	\$6,957,450.00	100%	0	\$0.00		0 \$0.
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0 \$0.
Total		39	\$7,077,068.00	100%	0	\$0.00		0 \$0.
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0 \$0.
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0 \$0.
Total		243	\$39,999,823.45	100%	0	\$0.00		0 \$0.
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31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0 \$0
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0 \$0
Total		111	\$17,591,624.68	100%	0	\$0.00		0 \$0
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,780,900.00	20.24%		\$0.00	NA	0 \$0
Total		57	\$8,798,405.45	100%	0	\$0.00		0 \$0
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%		\$0.00	NA	0 \$0
	Unavailable	6	\$829,193.04	18.89%		\$0.00	NA	0 \$0
Total		31	\$4,389,901.28	100%	0	\$0.00		0 \$0
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0 \$0
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0 \$0
Total		132	\$19,486,091.84	100%	0	\$0.00		0 \$0
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0 \$0
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0 \$0
Total		133	\$16,970,472.75	100%	0	\$0.00		0 \$0
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0 \$0
Total	CITT BANK	7	\$1,771,476.84	100%		\$0.00	11/1	0 \$0
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31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0 \$0
	Unavailable	35	\$4,218,338.93	96.18%		\$0.00	NA	0 \$0
Total		37	\$4,386,049.74	100%	0	\$0.00		0 \$0
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0 \$0
Total		408	\$63,076,569.47	100%		\$0.00		0 \$0
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31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0 \$0
Total		526	\$78,303,759.97	100%	0	\$0.00		0 \$0
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0 \$0
Total		200	\$24,683,958.81	100%		\$0.00		0 \$0
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0 \$0
Total		139	\$15,506,606.16	100%		\$0.00		0 \$0
31401PBA1	Unavailable	75	\$7,773,555.33	100%		\$0.00	NA	0 \$0
Total		75	\$7,773,555.33	100%	0	\$0.00		0 \$0

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31401PBB9	Unavailable	33	\$3,247,316.32	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,247,316.32	100%	0 \$0.00		0	<b>\$0.</b> 0
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,157,253.09	100%	0 \$0.00		_	\$0.0
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanaoic	33	\$2,902,802.68	100%	0 \$0.00	IVA	_	\$0.0
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0 \$0.00	NA	0	\$0.0
Total	Uliavaliaule	41	\$4,792,711.76 \$4,792,711.76	100%	0 \$0.00	IVA		\$0.0
31401PBF0	Unavailable	101	¢14 441 120 07	100%	0 \$0.00	NI A	0	\$0.0
Total	Unavanable	101 <b>101</b>	\$14,441,139.07 <b>\$14,441,139.07</b>	100%	0 \$0.00	NA	_	\$0.0 <b>\$0.</b> 0
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanaoie	65	\$9,467,097.50 \$ <b>9,467,097.50</b>	100%	0 \$0.00	NA		\$0.0
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0 \$0.00	NA		\$0.0
T	Unavailable	19	\$3,284,026.39	96.47%	0 \$0.00	NA		\$0.0
Total		20	\$3,404,026.39	100%	0 \$0.00		0	<b>\$0.</b> 0
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0 \$0.00	NA	0	\$0.0
-	Unavailable	58	\$10,021,278.58	98%	0 \$0.00	NA		\$0.0
Total		60	\$10,226,184.40	100%	0 \$0.00		0	<b>\$0.</b> 0
31401WX79	Unavailable	39	\$5,801,993.00	100%	0 \$0.00	NA	_	\$0.0
Total		39	\$5,801,993.00	100%	0 \$0.00		0	<b>\$0.</b> 0
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,724,707.64	51.96%	0 \$0.00	NA	_	\$0.0
Total		36	\$3,319,598.57	100%	0 \$0.00		0	<b>\$0.</b> 0
31401WY94	Unavailable	13	\$1,820,273.47	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,820,273.47	100%	0 \$0.00		0	<b>\$0.</b> 0
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,884,257.91	89.95%	0 \$0.00	NA	0	\$0.0

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Total		19	\$2,094,865.64	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,930,245.92	100%		\$0.00		_	\$0.0
31401WYC7	Unavailable	63	\$6,602,311.47	100%	^	\$0.00	NA	0	\$0.0
Total	Unavanable	63	\$6,602,311.47 \$6,602,311.47	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$25,113,769.87	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaut	64	\$9,698,294.66 \$9,698,294.66	100%		\$0.00 \$0.00	INA	_	ֆՕ.Ը <b>\$0.</b> Ը
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31401WYF0	Unavailable	19	\$2,501,927.32	100%		\$0.00	NA		\$0.0
Total		19	\$2,501,927.32	100%	0	\$0.00		0	\$0.0
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	03	\$0.0
	Unavailable	48	\$7,693,481.84	97.29%		\$0.00	NA		\$0.0
Total		49	\$7,907,513.40	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	23	\$1,452,118.00 \$1,452,118.00	100%		\$0.00 \$0.00	INA		<u> </u>
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31401WYL7	Unavailable	56	\$5,848,955.66	100%		\$0.00	NA		\$0.0
Total		56	\$5,848,955.66	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	08	\$0.0
	Unavailable	159	\$30,271,919.29			\$0.00	NA	_	\$0.0
Total		160	\$30,431,119.29	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.0
Total	S II W I WI WO I C	8	\$1,403,759.28	100%		\$0.00 \$0.00	11/1		\$0.0
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31401WYQ6	Unavailable	32	\$4,146,163.37	100%		\$0.00	NA		\$0.0
Total		32	\$4,146,163.37	100%	0	\$0.00		0	<b>\$0.</b> 0
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%		\$0.00			\$0.0
	Unavailable	31	\$4,335,172.55	97.86%		\$0.00			\$0.0
Total		32	\$4,430,088.32	100%	0	\$0.00		0	<b>\$0.0</b>

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31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%		\$0.00	NA		\$0.0
	Unavailable	83	\$11,770,321.95	95.42%		\$0.00	NA		\$0.0
Total		87	\$12,335,903.71	100%	0	\$0.00		0	<b>\$0.</b> 0
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,245,866.65	100%		\$0.00			\$0.0
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31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.0
Total		141	\$20,117,019.64	100%	0	\$0.00		0	<b>\$0.</b> 0
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,556,303.79	100%	0	\$0.00			<b>\$0.</b> 0
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.0
Total	O Na variable	40	\$3,863,767.21	100%		<b>\$0.00</b>	1111		<b>\$0.</b> 0
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31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$12,584,794.24	100%	0	\$0.00		0	\$0.0
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	100	\$6,629,764.32	100%		\$0.00	1 1/2 1		\$0.0
10001		100	ψ0,022,7.0 1.22	100 /0		ΨΟ•ΟΟ		0	ΨΟ•Ο
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,416,513.62	100%	0	\$0.00		0	\$0.0
31401XBH9	Unavailable	82	\$15,188,774.97	100%		\$0.00	NA		\$0.0
Total		82	\$15,188,774.97	100%	0	\$0.00		0	<b>\$0.</b> 0
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.0
Total		155	\$26,685,159.56	100%	0	\$0.00		0	<b>\$0.</b> 0
214017/021	HARWOOD STREET	71	¢12.164.592.75	1000/	0	¢0.00	NIA	0	ቀለ ሰ
31401XC21	FUNDING I, LLC	71	\$12,164,583.75	100%		\$0.00	NA		\$0.0
Total		71	\$12,164,583.75	100%	0	\$0.00		0	<b>\$0.</b> 0
31401XC39	HARWOOD STREET	20	¢5 070 200 00	1000	^	\$0.00	NT A	0	<u></u> ያ
	FUNDING I, LLC	38	\$5,872,388.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		38	\$5,872,388.00	100%	0	\$0.00		0	\$0.0
31401XCV7	HARWOOD STREET	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.0
	FUNDING I, LLC						1111		
<u>Total</u>		137	\$24,320,554.11	100%		\$0.00		U	<b>\$0.</b> 0
31401XCW5		306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.0

	HARWOOD STREET FUNDING I, LLC						
Total		306	\$51,369,231.27	100%	0 \$0.00		0 \$0.0
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0 \$0.00	NA	0 \$0.0
Total		397	\$60,951,351.38	100%	0 \$0.00		0 \$0.0
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$5,237,357.27	100%	0 \$0.00		0 \$0.0
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$4,002,411.26	100%	0 \$0.00		0 \$0.0
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$9,001,468.62	100%	0 \$0.00		0 \$0.0
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,002,460.38	100%	0 \$0.00		0 \$0.0
31402A2A3	RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,985,439.90	100%	0 \$0.00		0 \$0.0
31402A2C9	RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,981,866.00	100%	0 \$0.00		0 \$0.0
31402A2H8	RATE ONE HOME LOANS INC	5	\$991,600.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$991,600.00	100%	0 \$0.00		0 \$0.0
31402A2L9	RATE ONE HOME LOANS INC	6	\$1,112,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,112,000.00	100%	0 \$0.00		0 \$0.0
31402AJ31 <b>Total</b>	BANKNORTH, NA	188 188	\$25,497,819.23 <b>\$25,497,819.23</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0
31402AJ49	BANKNORTH, NA	78	\$9,911,773.40	100%	0 \$0.00	NA	0 \$0.0
Total	,	78	\$9,911,773.40	100%	0 \$0.00	1	0 \$0.0

31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.0
Total	211111111111111111111111111111111111111	159	\$21,068,639.11	100%		\$0.00	1111		\$0.0
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31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,217,640.79	20.74%		\$0.00	NA		\$0.0
Total		87	\$5,870,952.63	100%	0	\$0.00		0	\$0.0
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$668,460.19			\$0.00	NA		\$0.0
Total		73	\$7,206,901.61	100%	0	\$0.00		0	\$0.0
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,654,497.54	100%	0	\$0.00		0	\$0.0
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$783,955.71	1.59%		\$0.00	NA		\$0.0
Total		257	\$49,400,079.32	100%	0	\$0.00		0	\$0.0
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,096,749.65	37.17%		\$0.00	NA		\$0.0
Total		248	\$48,692,572.93	100%	0	\$0.00		0	\$0.0
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA		\$0.0
	Unavailable	99	\$12,868,224.15	46.18%		\$0.00	NA		\$0.0
Total		215	\$27,865,920.61	100%	0	\$0.00		0	\$0.0
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,518,066.28	21.16%		\$0.00	NA		\$0.0
Total		47	\$7,174,097.11	100%	0	\$0.00		0	\$0.0
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,200,927.46	42.99%		\$0.00	NA		\$0.0
Total		184	\$12,097,585.20	100%	0	\$0.00		0	\$0.0
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.0

Total		57	\$3,457,021.59	100%	0 \$0.00		0 \$0.0
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0 \$0.00		
	Unavailable	97	\$9,592,606.04	48.95%	0 \$0.00	1	0 \$0.0
Total		199	\$19,598,670.31	100%	0 \$0.00	1	0 \$0.0
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0 \$0.00	NA	
	Unavailable	24	\$2,320,209.63	74.44%	0 \$0.00	1	
Total		32	\$3,117,041.25	100%	0 \$0.00	<del>-</del>	0 \$0.0
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,821,086.54	70.7%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,990,027.63	100%	0 \$0.00	1	0 \$0.0
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$123,764.27	10.71%	0 \$0.00	1	
Total		7	\$1,155,667.62	100%	0 \$0.00	_ <u></u>	0 \$0.0
31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,138,094.55	25.82%	0 \$0.00	NA	0 \$0.0
Total		276	\$47,014,729.19	100%	0 \$0.00		0 \$0.0
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0 \$0.00	NA	
	Unavailable	26	\$4,694,245.03	11.35%	0 \$0.00		
Total		248	\$41,356,942.67	100%	0 \$0.00	<u> </u>	0 \$0.0
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,931,046.48	34.55%	0 \$0.00	1 1	1
Total		113	\$20,063,694.27	100%	0 \$0.00	<del></del>	0 \$0.0
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$502,879.29	10.96%	0 \$0.00	1 1	1
Total		25	\$4,588,215.91	100%	0 \$0.00	 	0 \$0.0
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0 \$0.00	NA	
	Unavailable	36	\$5,496,004.27	11.02%	0 \$0.00	1	
Total		357	\$49,857,759.43	100%	0 \$0.00		0 \$0.0

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2140244422	WACHOVIA MORTGAGE	0.50	<b>425 25</b> 2 222 21	77.100		Φ0.00			Φ.C.
31402AVG8	CORPORATION	262	\$35,258,888.81	75.13%		\$0.00	NA		\$0.0
	Unavailable	78	\$11,670,627.41	24.87%		\$0.00	NA		\$0.0
Total		340	\$46,929,516.22	100%	0	\$0.00		0	<b>\$0.</b> 0
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.0
Total		171	\$36,009,424.29	100%	0	\$0.00		0	\$0.0
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,005,785.12	100%	0	\$0.00		0	<b>\$0.</b> (
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.0
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$0.0
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,243,142.27	100%	0	\$0.00		0	\$0.0
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.0
Total		166	\$21,445,260.27	100%	0	\$0.00		0	\$0.0
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,316,633.17	100%	0	\$0.00		0	\$0.0
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,369,781.03	100%	0	\$0.00		0	\$0.0
31402BN26	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,352,401.97	52.79%		\$0.00	NA		\$0.0
Total		77	\$13,926,718.94	100%	0	\$0.00		0	\$0.0
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.0

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Unavailable	-				NA	_	\$0.0
	65	\$11,412,630.42	100%	0 \$0.00		0	<b>\$0.</b> 0
	+		-				<u> </u>
Unavailable	<del>+ + +</del>				NA		\$0.0
	25	\$1,633,251.78	100%	0 \$0.00		0	<b>\$0.</b> (
Unavailable	18	\$1,105 176 32	100%	0.80.00	NΔ	0	\$0.0
	18	\$1,105,176.32	100%	0 \$0.00			\$0.0
Unavailable	18	\$1,156,834.66	100%	0 \$0.00	NA	_	\$0.0
	18	\$1,156,834.66	100%	0 \$0.00		0	<b>\$0.</b> 0
Unavailable	17	\$1,059,310,02	100%	0,80,00	NΛ	0	\$0.0
C.A. ALIMOTO	17				11/1		<u> </u>
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COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0 \$0.00	NA	0	\$0.0
Unavailable	4	\$656,490.48	20.82%	0 \$0.00	NA	0	\$0.0
	25	\$3,152,873.49	100%	0 \$0.00			\$0.0
COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0 \$0.00	NA	0	\$0.0
Unavailable	7	\$1,174,679.45	31.37%	0 \$0.00	NA	0	\$0.0
	34	\$3,744,517.04	100%	0 \$0.00			<b>\$0.</b> 0
COMMERCIAL FEDERAL	14	\$1,975,696.09	48.17%	0 \$0.00	NA	0 :	\$0.0
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Onavanaule	+ +				<u>n</u> A		\$0.0 <b>\$0.</b> 0
	20	ψτ,101,200.09	100%	υ φυ <b>.</b> υυ		J.	ψ <b>υ.</b> (
COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0 \$0.00	NA	0	\$0.0
Unavailable	27	\$3,859,553.13	48.55%	0 \$0.00	NA	0	\$0.0
	54	\$7,950,129.10	100%	0 \$0.00			\$0.0
COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0 \$0.00	NA	0	\$0.0
Unavailable	20	\$3,519,768 82	38.45%	0 \$0.00	NA	0	\$0.0
	63	\$9,153,686.42	100%	0 \$0.00	_ 1/1		\$0.0
	$\perp \perp$						
U.S. BANK N.A	6	\$673,306.51	13.42%		NA		\$0.0
Unavailable	19	\$4,342,367.80		0 \$0.00	NA		\$0.0
	25	\$5,015,674.31	100%	0 \$0.00		0	<b>\$0.</b> 0
II S DANIV NI A		\$057.040.20	13 500	00000	NT A	0	\$0.0
U.S. BANK N.A Unavailable	30	\$957,049.38 \$6,087,658.86		0 \$0.00	NA NA		\$0.0 \$0.0
	Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  Unavailable  Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A	Unavailable   25   25   25   25   25   25   25   2	Unavailable 25 \$1,633,251.78 Unavailable 18 \$1,105,176.32 Unavailable 18 \$1,105,176.32 Unavailable 18 \$1,156,834.66 Unavailable 17 \$1,059,319.03 Unavailable 17 \$1,059,319.03 COMMERCIAL FEDERAL 21 \$2,496,383.01 BANK 25 \$3,152,873.49  COMMERCIAL FEDERAL 27 \$2,569,837.59 Unavailable 7 \$1,174,679.45 Unavailable 7 \$1,174,679.45 Unavailable 12 \$2,125,884.60 Unavailable 12 \$2,125,884.60 COMMERCIAL FEDERAL 34,4090,575.97 BANK 43,744,517.04  COMMERCIAL FEDERAL 35,633,917.60 Unavailable 27 \$3,859,553.13 COMMERCIAL FEDERAL 35,633,917.60 Unavailable 27 \$3,859,553.13 Unavailable 20 \$3,519,768.82 Unavailable 20 \$3,519,768.82 Unavailable 19 \$4,342,367.80 Unavailable 19 \$4,342,367.80 Unavailable 19 \$4,342,367.80 Unavailable 19 \$4,342,367.80 Unavailable 19 \$4,342,367.80 US. BANK N.A 5 \$957,049.38	Unavailable 25 \$1,633,251.78 100% 25 \$1,633,251.78 100% 25 \$1,633,251.78 100% 25 \$1,633,251.78 100% 25 \$1,633,251.78 100% 26 \$1,105,176.32 100% 27 \$1,105,176.32 100% 28 \$1,156,834.66 100% 29 \$1,156,834.66 100% 20 \$18 \$1,156,834.66 100% 21 \$1,156,834.66 100% 21 \$1,156,834.66 100% 21 \$1,156,834.66 100% 22 \$1,059,319.03 100% 23 \$1,059,319.03 100% 24 \$2,496,383.01 79.18% 25 \$3,152,873.49 100% 25 \$3,152,873.49 100% 26 \$2,569,837.59 68.63% 27 \$2,569,837.59 68.63% 28 \$3,744,517.04 100% 29 \$2,125,884.60 51.83% 20 \$3,174,517.04 100% 20 \$3,744,517.04 100% 21 \$2,125,884.60 51.83% 22 \$4,101,580.69 100% 21 \$2,125,884.60 51.83% 22 \$4,101,580.69 100% 23 \$3,59,553.13 48.55% 24 \$7,950,129.10 100% 25 \$3,152,676.82 38.45% 26 \$4,101,580.69 100% 20 \$3,519,768.82 38.45% 21 \$2,434,2367.80 86.58% 22 \$5,015,674.31 100% 21 \$2,125,884.63 11.42% 22 \$3,153,686.42 100% 23 \$5,015,674.31 100% 24 \$4,342,367.80 86.58% 25 \$5,015,674.31 100% 25 \$5,015,674.31 100% 25 \$5,015,674.31 100%	Unavailable   25   \$1,633,251.78   100%   0   \$0.00	COMMERCIAL FEDERAL BANK   17   17   17   17   17   17   17   1	COMMERCIAL FEDERAL BANK   1

L - T		TT					1		
Total		35	\$7,044,708.24	100%	0	\$0.00		0	<b>\$0.0</b>
31402BWG5	U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.0
31402D 11 G3	Unavailable	30	\$5,129,251.42	87%		\$0.00	NA		\$0.0
Total	Onavanaore	36	\$5,895,392.78	100%		\$0.00 \$0.00	7 47 7		\$0.0
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31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,900,158.41	100%		\$0.00			\$0.0
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%		\$0.00	NA		\$0.0
	Unavailable	39	\$6,505,174.03	89.13%		\$0.00	NA		\$0.0
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$0.0
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.0
31402B W R0	Unavailable	9	\$1,354,635.27	91.31%		\$0.00	NA		\$0.0
Total	ona variable	10	\$1,483,518.65	100%		\$0.00	1111		\$0.0
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31402BWL4	U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,435,798.10	100%	0	\$0.00		0	\$0.0
31402BWM2	U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.0
51402 <b>D</b> W WIZ	Unavailable	4	\$1,040,983.35	78.13%		\$0.00	NA		\$0.0
Total	Chavanaoic	7	\$1,332,304.96	100%		\$ <b>0.00</b>	1 1/2 1		\$0.0
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31402CDQ2	IRWIN MORTGAGE	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.0
31402CDQ2	CORPORATION								
	Unavailable	52	\$7,454,416.05	74.51%		\$0.00	NA		\$0.0
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE								
31402CDR0	CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,510,779.09	100%		\$0.00			\$0.0
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31402E6W3	WASHINGTON MUTUAL	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.0
	BANK, FA	10							
T. 4.1	Unavailable	10	\$1,908,613.50	91.28%		\$0.00	NA		\$0.0
Total		11	\$2,090,960.17	100%	U	\$0.00		-0	<b>\$0.0</b>
	WASHINGTON MUTUAL								
31402E6Y9	BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.0
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$0.0
21.4027676			<b></b>	25.250		Φ0.00	• • •		фc с
31402E6Z6		32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL		ļ	, 1	1 1 1	1	
	BANK, FA	$\perp$		,	$\longrightarrow$	<u> </u>	<del></del>
	Unavailable	61	\$11,734,075.69		1 1 1	1	
Total		93	\$18,151,077.85	100%	0 \$0.00		0 \$0.
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%		1	<del>                                     </del>
Total		15	\$1,784,566.49	100%	0 \$0.00		0 \$0.
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,568,464.35	100%	0 \$0.00		0 \$0.
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0 \$0.00	NA	. 0 \$0.
Total		51	\$7,901,666.24	100%			0 \$0.
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0 \$0.00	NA	. 0 \$0.
Total		15	\$1,866,792.34	1	0 \$0.00	<del>                                     </del>	0 \$0.
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0 \$0.00	NA	. 0 \$0.
Total		18	\$2,963,016.94		1 1 1	<del>                                     </del>	0 \$0.
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0 \$0.00	NA	. 0 \$0.
Total		40	\$5,360,565.68	1	0 \$0.00	1	0 \$0
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0 \$0.00	NA	. 0 \$0.
Total		14	\$1,728,480.82	1	0 \$0.00	<del>                                     </del>	0 \$0
31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0 \$0.00	NA	. 0 \$0.
Total		8	\$1,482,604.10	1		1	0 \$0
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0 \$0.00	NA	. 0 \$0.
Total		75	\$10,487,893.67	1	1 1 1		0 \$0.
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0 \$0.00	NA	0 \$0.
Total		126	\$17,438,539.39		1 1 1	1	0 \$0.
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0 \$0.00	NA	. 0\$0.
Total		21	\$2,787,529.13				0 \$0.
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0 \$0.00	NA	. 0\$0.
Total		21	\$3,612,732.22	100%	1 1 1	<del>                                     </del>	0 \$0.
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0 \$0.00	NA	0 \$0.
Total		43	\$6,646,537.19			1	0 \$0.
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0 \$0.00	NA	. 0 \$0.

Total		71	\$9,408,932.32	100%	0 \$0.00		0	\$0.0
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31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0 \$0.00	NA		\$0.0
Total		20	\$2,363,025.98	100%	0 \$0.00		0	<b>\$0.</b> (
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$7,102,540.47	100%	0 \$0.00			\$0.0
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0 \$0.00	NA	0	\$0.0
Total	RDC CENTORITEMIN	38	\$4,603,020.09	100%	0 \$0.00	1111		\$0.0
2140251/24	DDC CENTUDA DANIZ	20	¢2 427 172 29	1000/	0,00,00	NT A	0	<u></u>
31402EK64 <b>Total</b>	RBC CENTURA BANK	20 20	\$2,427,172.38 <b>\$2,427,172.38</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
1000		20	Ψ2,127,172.50	100 /0	υ φυ.υυ		Ů	ΨΟ•
31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0 \$0.00	NA		\$0.0
Total		37	\$4,341,298.09	100%	0 \$0.00		0	<b>\$0.</b> (
31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,147,303.78	100%	0 \$0.00		0	\$0.0
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$12,241,378.38	100%	0 \$0.00	·		\$0.0
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0 \$0.00	NA	0	\$0.0
Total	RDC CENTORAL BANK	93	\$10,308,122.10	100%	0 \$0.00	11/1		\$0.0
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0 \$0.00	NA	0	\$0.0
Total	RDC CENTURA DANK	66	\$7,880,389.18	100%	0 \$0.00	INA		\$0.0
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,596,171.19	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31402EVU9	FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$202,467.49	12.44%	0 \$0.00	NA		\$0.0
Total		8	\$1,626,906.81	100%	0 \$0.00		0	<b>\$0.</b> (
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$983,313.92	68.08%	0 \$0.00	NA		\$0.0
Total		15	\$1,444,313.92	100%	0 \$0.00		0	\$0.0
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$2,102,527.03	81.77%	0 \$0.00	NA	0	\$0.0

Total		30	\$2 571 277 02	1000	0 \$0.	00	0 \$0.0
Total		30	\$2,571,377.03	100%	<u> </u>	UU	<u> </u>
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0 \$0.	00 NA	0 \$0.0
Total		6	\$1,067,378.72	100%	0 \$0.	00	0 \$0.0
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0 \$0.	00 NA	0 \$0.0
Total	COMITATO	9	\$2,385,579.61	100%	0 \$0.	00	0 \$0.0
31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0 \$0.	00 NA	0 \$0.0
Total		67	\$17,616,451.35	100%	0 \$0.	00	0 \$0.0
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0 \$0.	00 NA	0 \$0.0
Total		46	\$11,582,552.85	100%	0 \$0.	00	0 \$0.0
31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0 \$0.	00 NA	0 \$0.0
Total		59	\$15,122,872.11	100%	0 \$0.	00	0 \$0.0
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0 \$0.	00 NA	0 \$0.0
Total		11	\$2,447,969.11	100%	0 \$0.	00	0 \$0.0
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0 \$0.	00 NA	0 \$0.0
Total		6	\$1,481,323.02	100%	0 \$0.	00	0 \$0.0
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0 \$0.	00 NA	0 \$0.0
Total		5	\$985,969.37	100%	0 \$0.	00	0 \$0.0
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0 \$0.	00 NA	0 \$0.0
	Unavailable	40	\$7,158,132.51	56.45%	0 \$0.		0 \$0.0
Total		76	\$12,680,487.06	100%	0 \$0.	00	0 \$0.0
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0 \$0.		
Total	Unavailable	103 <b>181</b>	\$16,374,191.20 <b>\$28,171,118.83</b>	58.12% <b>100%</b>	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.</b> 0
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31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0 \$0.		
	Unavailable	110	\$15,354,236.14	82.01%	0 \$0.	00 NA	0 \$0.0

Total		131	\$18,723,242.64	100%	0 \$	60.00		0 \$0.0
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0 \$	60.00	NA	0 \$0.0
	Unavailable	3	\$635,600.00	38.76%		00.00	NA	0 \$0.0
Total		8	\$1,640,000.00	100%	0 \$	80.00		0 \$0.0
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31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%		00.00	NA	0 \$0.0
<u> </u>	Unavailable	7	\$1,280,720.57	77.99%		00.00	NA	0 \$0.0
Total		10	\$1,642,186.84	100%	0 \$	60.00		0 \$0.0
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0 \$	60.00	NA	0 \$0.0
	Unavailable	2	\$405,041.73	25.26%	0 \$	60.00	NA	0 \$0.0
Total		10	\$1,603,652.43	100%	0 \$	80.00		0 \$0.0
31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0 \$	60.00	NA	0 \$0.0
	Unavailable	32	\$4,978,136.66	55.32%		0.00	NA	0 \$0.0
Total		60	\$8,999,417.08	100%	0 \$	80.00		0 \$0.0
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0\$	60.00	NA	0 \$0.0
	Unavailable	51	\$6,320,124.18	51.54%	0 \$	60.00	NA	0 \$0.0
Total		100	\$12,263,541.27	100%	0 \$	60.00		0 \$0.0
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0 \$	80.00	NA	0 \$0.0
	Unavailable	29	\$3,757,900.37	79.27%		0.00	NA	0 \$0.0
Total		35	\$4,740,350.37	100%	0 \$	80.00		0 \$0.0
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0\$	60.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0 \$	60.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0 \$	60.00	NA	0 \$0.0
	Unavailable	71	\$14,797,921.76	59.56%	0 \$	60.00	NA	0 \$0.0
Total		128	\$24,846,343.75	100%	0 \$	60.00		0 \$0.0
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0\$	60.00	NA	0 \$0.0
<u> </u>	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0 \$	60.00	NA	0 \$0.0
	Unavailable	232	\$43,333,136.57	81.14%	0\$	50.00	NA	0 \$0.0
Total		295	\$53,407,093.37	100%		60.00		0 \$0.0

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31402HAW1	WASHINGTON MUTUAL	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.0
514U2ΠΑW1	BANK WASHINGTON MUTUAL		· · ·						
	BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	C	\$0.0
Total		880	\$149,783,239.20	100%	0	\$0.00		0	\$0.0
31402HAX9	WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,308,264.52	100%	0	\$0.00		0	\$0.0
31402HAY7	WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,678,001.64	100%	0	\$0.00		0	\$0.0
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.0
Total		1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.0
31402HX22	WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.0
Total		468	\$43,306,035.96	100%	0	\$0.00		0	\$0.0
31402HX30	WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,723,218.32	100%	0	\$0.00		0	\$0.0
31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,762,949.98	100%	0	\$0.00		0	\$0.0
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31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0 \$0.00	NA	0 \$0.
Total		28	\$2,684,605.86	100%	0 \$0.00		0 \$0.
31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0 \$0.00	NA	0 \$0.
Total		33	\$3,154,384.25	100%	0 \$0.00		0 \$0.
31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0 \$0.00	NA	0 \$0.
Total		509	\$52,529,991.87	100%	0 \$0.00		0 \$0.
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$32,976.39	4.71%	0 \$0.00	NA	0 \$0.
Total		10	\$700,495.01	100%	0 \$0.00		0 \$0.
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,386,370.06	56.18%	0 \$0.00	NA	0 \$0.
Total		14	\$2,467,669.27	100%	0 \$0.00		0 \$0.
31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$5,430,369.70	1	0 \$0.00	NA	0 \$0.
Total		50	\$7,859,302.42	100%	0 \$0.00		0 \$0.
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,744,506.13	61.77%	0 \$0.00	NA	0 \$0.
Total		32	\$6,062,278.50	100%	0 \$0.00		0 \$0.
31402HZS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0 \$0.00	NA	0 \$0.
	Unavailable	75	\$14,996,126.36	69.95%	0 \$0.00	NA	0 \$0.
Total		111	\$21,438,008.60	100%	0 \$0.00		0 \$0.
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0 \$0.00	NA	0 \$0.
	Unavailable	93	\$18,771,609.98	66.96%	0 \$0.00	NA	0 \$0.
Total		138	\$28,036,059.29	100%	0 \$0.00		0 \$0.
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$3,543,089.81	71.13%	0 \$0.00	NA	0 \$0.
Total		22	\$4,980,960.54	100%	0 \$0.00		0 \$0.

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31402HZV6	NATIONAL CITY	8	\$1,435,965.05	41.17%	0 \$0.00	NA	0 \$0.
1021210	MORTGAGE COMPANY						
Total	Unavailable	11	\$2,052,176.62	58.83%	0 \$0.00	NA	0 \$0.
Total		19	\$3,488,141.67	100%	0 \$0.00		0 \$0.
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0 \$0.00	NA	0 \$0.
	Unavailable	21	\$1,273,544.85	59.4%	0 \$0.00	NA	0 \$0.
Total		35	\$2,143,929.14	100%	0 \$0.00		0 \$0.
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$616,638.27	89.88%	0 \$0.00	NA	0 \$0.
Total		7	\$686,068.72	100%	0 \$0.00		0 \$0.
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0 \$0.00	NA	0 \$0.
	Unavailable	73	\$13,217,516.65	68.95%	0 \$0.00	NA	0 \$0.
Total		104	\$19,169,669.10	100%	0 \$0.00		0 \$0.
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0 \$0.00	NA	0 \$0.
Total		17	\$2,411,537.00	100%	0 \$0.00		0 \$0.
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0 \$0.00	NA	0 \$0.
	Unavailable	96	\$16,011,499.98	82.53%	0 \$0.00	NA	0 \$0.
Total		117	\$19,401,523.58	100%	0 \$0.00		0 \$0.
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0 \$0.00	NA	0 \$0.
	Unavailable	111	\$18,094,661.82	81.17%	0 \$0.00	NA	0 \$0.
Total		137	\$22,293,383.66	100%	0 \$0.00		0 \$0.
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0 \$0.00	NA	0 \$0.
	Unavailable	56	\$7,487,553.61	77.58%	0 \$0.00	NA	0 \$0.
Total		70	\$9,651,999.08	100%	0 \$0.00		0 \$0.
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$5,740,124.08	86.88%	0 \$0.00	NA	0 \$0.
Total		54	\$6,607,023.43	100%	0 \$0.00		0 \$0.
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0 \$0.00	NA	0 \$0.

	Unavailable		\$1.276.229.00	71.040		\$0.00	NT A		<u></u>
Total	Unavailable	9 <b>14</b>	\$1,276,238.00 <b>\$1,796,518.34</b>	71.04% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.</b> 0
10141		14	Ψ1,770,310.34	100%		, φυ.υυ		U	ψ <b>υ.</b> (
31402KUH5	AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%		\$0.00	NA		\$0.0
Total		161	\$30,416,037.26	100%	0	\$0.00		0	<b>\$0.</b> (
31402KUT9	AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%		\$0.00	NA		\$0.0
Total		188	\$35,555,093.93	100%	0	\$0.00		0	<b>\$0.</b> (
31402KY65	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,817.12	100%	0	\$0.00		0	\$0.0
31402KY73	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,745,481.27	100%	0	\$0.00		0	\$0.0
31402KZ64	HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.0
Total	, -	19	\$3,211,516.86	100%	0	\$0.00		0	\$0.0
31402KZ80 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	56 <b>56</b>	\$7,891,671.78 <b>\$7,891,671.78</b>	100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.0 <b>\$0.</b> 0
31402KZ98	HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%		\$0.00	NA		\$0.0
Total		50	\$5,844,386.45	100%	0	\$0.00		0	<b>\$0.</b> 0
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88			\$0.00	NA		\$0.0
	Unavailable	9	\$603,226.40	43.59%		\$0.00	NA		\$0.0
Total		21	\$1,384,009.28	100%	0	\$0.00	1	0	<b>\$0.</b> 0
31402KZP2	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,743,021.18	41.51%		\$0.00	NA	_	\$0.0
<u>Fotal</u>		30	\$4,199,487.91	100%	0	\$0.00	1	0	<b>\$0.</b> 0
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%		\$0.00	NA		\$0.0
	Unavailable	4	\$264,200.00	14.53%		\$0.00	NA		\$0.0
<u>Fotal</u>		28	\$1,818,757.00	100%	0	\$0.00	1	0	<b>\$0.</b> 0
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31402KZR8	THE BRANCH BANKING	13	\$1,762,200.00	100%	0 \$0.00	NA	0 \$0.
Total	AND TRUST COMPANY	13	\$1,762,200.00	100%	0 \$0.00		0 \$0.
Total		13	Ψ1,702,200.00	100 /6	υ ψυ.υυ		υ φυ.
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$204,651.59	20.18%	0 \$0.00	NA	0 \$0.
Total		20	\$1,013,992.36	100%	0 \$0.00		0 \$0.
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,160,433.43	36.94%	0 \$0.00	NA	0 \$0.
Total		25	\$3,141,455.29	100%	0 \$0.00		0 \$0.
31402KZX5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$329,132.58	19.57%	0 \$0.00	NA	0 \$0.
Total		28	\$1,681,947.57	100%	0 \$0.00		0 \$0.
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,164,504.80	37.24%	0 \$0.00	NA	0 \$0.
Total		24	\$3,127,236.99	100%	0 \$0.00		0 \$0.
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$3,612,204.12	54.55%	0 \$0.00	NA	0 \$0.
Total		50	\$6,622,217.43	100%	0 \$0.00		0 \$0.
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0 \$0.00	NA	
	Unavailable	26	\$3,338,568.00	62.77%	0 \$0.00	NA	0 \$0.
Total		40	\$5,318,868.00	100%	0 \$0.00		0 \$0.
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$2,304,666.65	82.88%	0 \$0.00	NA	0 \$0.
Total		24	\$2,780,866.65	100%	0 \$0.00		0 \$0.
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$797,906.00	65.67%	0 \$0.00	NA	0 \$0.
Total		13	\$1,214,986.00	100%	0 \$0.00		0 \$0.
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$3,094,205.67	17.13%	0 \$0.00	NA	0 \$0.

Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$0.0
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31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%		\$0.00	NA		\$0.0
Total	Unavailable	52	\$1,805,878.23 <b>\$7,421,854.44</b>	24.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
10tai		54	\$7,421,654.44	100%	U	<b>Φυ.υυ</b>			φυ.(
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,593.49	12.41%		\$0.00	NA		\$0.0
Total		14	\$1,382,196.76	100%	0	\$0.00		0	\$0.0
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,517,049.25	100%	0	\$0.00		0	\$0.0
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,110,294.46	100%	0	\$0.00		0	\$0.0
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,727,090.76	100%	0	\$0.00		0	\$0.0
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,267,218.40	100%	0	\$0.00		0	\$0.0
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,448,648.73	100%	0	\$0.00		0	\$0.0
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,559,972.86	100%	0	\$0.00		0	\$0.0
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.0

	MORTGAGE	' <b> </b>	1	1					
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,572,200.00	100%	0	\$0.00			\$0.0
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA		\$0.0
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$0.0
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$787,272.40	18.06%		\$0.00	NA		\$0.0
Total		32	\$4,358,616.40	100%	0	\$0.00		0	\$0.0
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,000.00	10.41%		\$0.00	NA		\$0.0
Total		38	\$3,389,545.51	100%	0	\$0.00		0	\$0.0
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%		\$0.00	NA		\$0.0
	Unavailable	54	\$10,169,494.74	81.14%		\$0.00	NA		\$0.0
Total		67	\$12,533,005.75	100%	0	\$0.00		0	\$0.0
31402MR93	Unavailable	16	\$2,500,250.00	100%	_0	\$0.00	NA	0	\$0.0
Total		16	\$2,500,250.00	100%		\$0.00			\$0.0
31402MRW2	Unavailable	75	\$11,999,713.24	100%		\$0.00	NA	Λ	\$0.0
Total	UliavaliaUlC	75 75	\$11,999,713.24 \$11,999,713.24	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,999,062.63	100%		\$0.00	_		\$0.0
31402MSC5	Unavailable	13	\$1,931,727.55	100%	_0	\$0.00	NA	0	\$0.0
Total		13	\$1,931,727.55	100%	0	\$0.00			\$0.0
31402MSD3	Unavailable	15	\$2,276,150.00	100%	_0	\$0.00	NA		\$0.0
Total		15	\$2,276,150.00	100%		\$0.00			\$0.0

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31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0.5	\$0.0
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.0
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	31	\$4,815,771.65	40.39%		\$0.00	NA		\$0.0
Total		80	\$11,922,892.35	100%	0	\$0.00		0	\$0.0
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$555,102.11	46.78%		\$0.00	NA		\$0.0
Total		22	\$1,186,527.11	100%	0	\$0.00		0	\$0.0
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0.5	\$0.0
Total		11	\$1,510,100.00	100%	0	\$0.00		0	<b>\$0.0</b>
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0 5	\$0.0
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.0
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0 5	\$0.0
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.0
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,034,104.92	100%	0	\$0.00		0	\$0.0
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0.5	\$0.0
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.0
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,030,441.62	100%	0	\$0.00		0	\$0.0
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	3	\$316,338.92	12.84%		\$0.00	NA		\$0.0
Total		17	\$2,462,776.94	100%	0	\$0.00		0	\$0.0
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.0

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	Unavailable	50	\$7,300,291.49			\$0.00	NA		\$0.0
Total		223	\$34,322,200.93	100%	0	\$0.00		0	\$0.0
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$34,545,439.81	100%	0	\$0.00		0	\$0.0
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,595.47	1.05%		\$0.00	NA		\$0.0
Total		128	\$19,167,542.48	100%	0	\$0.00		0	\$0.0
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,659,077.16	100%	0	\$0.00		0	\$0.0
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$264,653.66	0.79%		\$0.00	NA		\$0.0
<u>Fotal</u>		263	\$33,605,085.19	100%	0	\$0.00		0	\$0.0
31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,544,981.64	100%	0	\$0.00		0	\$0.0
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$0.0
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,414,803.25	42.33%		\$0.00	NA		\$0.0
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$0.0
31402NSA7 <b>Fotal</b>	HOMESTREET BANK	8	\$1,269,513.12 <b>\$1,269,513.12</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0
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31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%		\$0.00	NA		\$0.0
<u>Fotal</u>		12	\$1,896,519.54	100%	0	\$0.00		0	\$0.0
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		32	\$3,770,250.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.0

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31402NY77	MORTGAGE CORPORATION	12	\$1,933,712.14	100%		\$0.00	NA		\$0.0
Total		12	\$1,933,712.14	100%	0	\$0.00		0 5	<b>\$0.</b> 0
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0 5	\$0.0
Total		31	\$5,174,535.06	100%	0	\$0.00		0 5	\$0.0
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%		\$0.00	NA		\$0.0
Total		123	\$21,032,648.25	100%	0	\$0.00		0 5	<b>\$0.0</b>
31402NYK8	NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0.5	\$0.0
Total		122	\$23,001,741.17	100%	0	\$0.00		0 9	<b>\$0.</b> 0
31402NYL6	NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0.5	\$0.0
Total		117	\$21,035,433.33	100%	0	\$0.00		0 9	<b>\$0.</b> 0
31402NYM4	NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0.5	\$0.0
Total		139	\$23,001,458.16	100%	0	\$0.00		0 9	\$0.0
31402NYN2	NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0.5	\$0.0
Total		91	\$14,869,421.92	100%	0	\$0.00		0 9	<b>\$0.</b> 0
31402NYP7	NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0.5	\$0.0
Total		126	\$21,500,671.12	100%	0	\$0.00		0 5	<b>\$0.</b> 0
31402QC33	UNION PLANTERS BANK NA Unavailable	25 31	\$2,215,994.09 \$2,838,373.42	43.84% 56.16%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		56	\$5,054,367.51	100%	_	\$0.00			\$0.0
31402QCX7 Total	Unavailable	58 <b>58</b>	\$7,474,057.42 <b>\$7,474,057.42</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.0
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31402QCY5 Total	Unavailable	18 <b>18</b>	\$1,031,210.79 <b>\$1,031,210.79</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31402QCZ2 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,762,821.90 <b>\$4,762,821.90</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31402QE23		936	\$117,358,941.51	92.39%	0	\$0.00	NA	0 5	\$0.0

	WASHINGTON MUTUAL BANK							, 	
	Unavailable	67	\$9,666,281.29	7.61%	0 5	\$0.00	NA	0	\$0.0
Total		1,003	\$127,025,222.80	100%	05	\$0.00		0	\$0.0
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31402QE31	WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	05	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,136,044.86	19.21%	05	\$0.00	NA		\$0.0
Total		145	\$16,325,742.74	100%	0 9	\$0.00	$\longrightarrow$	0	\$0.0
31402QE49	WASHINGTON MUTUAL BANK	14	·			\$0.00	NA		\$0.0
	Unavailable	4	\$370,933.58	20.18%	<del></del>	\$0.00	NA		\$0.0
Total		18	\$1,838,260.98	100%	0 5	\$0.00	$\longrightarrow$	0	\$0.0
31402QE56	WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	05	\$0.00	NA	0	\$0.0
	Unavailable	6	\$775,376.36	43.87%	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,767,241.28	100%	05	\$0.00		0	\$0.0
31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0;	\$0.00	NA	0	\$0.0
	Unavailable	9	\$562,950.00	29.8%	0.5	\$0.00	NA	0	\$0.0
Total		30	\$1,889,076.52	100%	05	\$0.00		0	\$0.0
31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90			\$0.00	NA		\$0.0
	Unavailable	11	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA		\$0.0
Total		73	\$4,759,880.90	100%	0 9	\$0.00		0	\$0.0
31402QE80	WASHINGTON MUTUAL BANK	150	·			\$0.00	NA		\$0.0
	Unavailable	4	Ţ=, 0,, 0			\$0.00	NA		\$0.0
Total		154	\$10,098,099.16	100%	0 9	\$0.00	$\longrightarrow$	0	\$0.0
31402QE98	WASHINGTON MUTUAL BANK	53				\$0.00	NA		\$0.0
	Unavailable	2	\$133,227.87	3.66%	1	\$0.00	NA		\$0.0
Total		55	\$3,641,622.18	100%	05	\$0.00	$\longrightarrow$	0	\$0.0
31402QEZ0	WASHINGTON MUTUAL BANK	331				\$0.00	NA		\$0.0
	Unavailable	28	<u> </u>			\$0.00	NA		\$0.0
Total		359	\$45,348,070.22	100%	0 9	\$0.00		0	\$0.0
31402QF30	WASHINGTON MUTUAL	53	\$6,103,788.37	80.63%	0 5	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0 \$0.
Total		74	\$7,570,268.44	100%		\$0.00		0 \$0.
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0 \$0.
Total		13	\$1,270,850.00	100%	0	\$0.00		0 \$0.
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$307,198.45	7.81%		\$0.00	NA	0 \$0.
Total		40	\$3,935,581.00	100%	0	\$0.00	<del></del>	0 \$0.
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0 \$0.
	Unavailable	7	\$677,807.17	5.29%		\$0.00	NA	0 \$0.
Total	_	132	\$12,803,125.42	100%	0	\$0.00		0 \$0.
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$90,000.00	1.55%		\$0.00	NA	0 \$0.
Total		59	\$5,795,035.69	100%	0	\$0.00		0 \$0.
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$236,000.00			\$0.00	NA	0 \$0.
Total		20	\$2,356,000.00	100%	0	\$0.00	<del></del>	0 \$0.
31402QFU0	WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0 \$0.
Total		81	\$9,922,346.43	100%	0	\$0.00		0 \$0.
31402QFV8	WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0 \$0.
Total		60	\$7,644,449.13	100%	0	\$0.00		0 \$0.
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%		\$0.00	NA	0 \$0.
Total		26	\$2,924,456.85	100%	0	\$0.00		0 \$0.
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0 \$0.
Total		25	\$3,128,913.39	100%	0	\$0.00		0 \$0.
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0 \$0.

	Unavailable	21	\$3,283,458.77	15.23%	0 \$0.00	NA	0 \$0.0
Total		139	\$21,560,614.45	100%	0 \$0.00	1,11	0 \$0.0
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31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$2,594,172.16	27.43%	0 \$0.00	NA	0 \$0.0
Total		157	\$9,457,963.02	100%	0 \$0.00		0 \$0.0
31402QНЈ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$208,271.05	18.69%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,114,520.72	100%	0 \$0.00		0 \$0.0
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	492	\$69,721,373.13	39.62%	0 \$0.00	NA	0 \$0.0
Total		1,355	\$175,993,007.96	100%	0 \$0.00		0 \$0.
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	193	\$29,911,487.93	30.08%	0 \$0.00	NA	0 \$0.0
Total		760	\$99,427,215.67	100%	0 \$0.00		0 \$0.0
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,291,205.62	28%	0 \$0.00	NA	0 \$0.0
Total		174	\$26,043,649.68	100%	0 \$0.00		0 \$0.0
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$480,103.83	27.89%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,721,267.67	100%	0 \$0.00		0 \$0.
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,242,978.40	49.78%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,497,033.19	100%	0 \$0.00		0 \$0.0
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$4,748,461.18	25.84%	0 \$0.00	NA	0 \$0.0
Total		290	\$18,374,312.70	100%	0 \$0.00		0 \$0.0
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$2,133,293.08	39.76%	0 \$0.00	NA	0 \$0.0

Total		94	\$5,364,957.21	100%	0	\$0.00		0 \$0	) <u>.0</u>
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31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0 \$0	).0
	Unavailable	202	\$32,404,831.68	17.37%		\$0.00		0 \$0	_
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0 \$0	0.0
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31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%		\$0.00		0 \$0	
	Unavailable	382	\$61,746,325.37	26.57%		\$0.00	1	0 \$0	
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0 \$0	0.0
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0 \$0	).0
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0 \$0	).()
Total	Chavanaoic	1,810	\$233,987,626.40	100%		\$0.00	1	0 \$0	
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31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0 \$0	).0
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0 \$0	0.0
Total		501	\$84,750,898.48	100%	0	\$0.00		0 \$0	).0
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	42	\$7,539,281.21	69%		\$0.00	1	0 \$0	
Total		62	\$10,925,744.04	100%	0	\$0.00		0 \$0	0.0
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0 \$0	).0
	Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0 \$0	0.0
Total		49	\$4,148,957.46	100%	0	\$0.00		0 \$0	).0
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0 \$0	).0
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0 \$0	).0
Total		36	\$2,439,739.69	100%	0	\$0.00		0 \$0	0.0
<u> </u>								$\dashv$	_
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	46	\$4,823,764.95	98.35%		\$0.00		0 \$0	0.0
Total		47	\$4,904,499.22	100%	0	\$0.00		0 \$0	0.0
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$264,321.68	4.68%	0	\$0.00	NA	0 \$0	).0

	RESOURCES, LLC							
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0 \$0
Total		48	\$5,646,119.19	100%	0	\$0.00		0 \$0
31402S3Y1	SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0 \$0
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0 \$0
Total		43	\$2,241,222.74	100%	0	\$0.00		0 \$0
31402S3Z8	SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0 \$0
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0 \$0
Total		49	\$6,406,819.75	100%	0	\$0.00		0 \$0
31402S4A2	SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0 \$0
Total		64	\$4,595,099.17	100%	0	\$0.00		0 \$0
31402S4B0	SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0 \$0
	Unavailable	34	\$7,029,898.17	49.15%		\$0.00	NA	0 \$0
Total		70	\$14,303,684.74	100%	0	\$0.00		0 \$0
31402S4C8	SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0 \$0
514025400	Unavailable	65	\$9,168,267.72	55.68%		\$0.00	NA	0 \$0
Total	Chavanaore	119	\$16,467,408.61	100%		<b>\$0.00</b>	1171	0 \$0
31402S4D6	SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0 \$0
514025400	Unavailable	48	\$6,558,342.76	46.63%		\$0.00	NA	0 \$0
Total	Chavanaore	98	\$14,064,629.12	100%		<b>\$0.00</b>	1171	0 \$0
31402S4E4	SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0 \$0
	Unavailable	46	\$5,863,018.49	47.24%		\$0.00	NA	0 \$0
Total		100	\$12,412,053.05	100%		\$0.00		0 \$0
31402S4F1	SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0 \$0
	Unavailable	69	\$9,109,861.50			\$0.00	NA	0 \$0
Total		95	\$13,118,507.53	100%		\$0.00		0 \$0
31402S4G9	SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0 \$0
514025407	Unavailable	71	\$9,701,049.07	76.4%		\$0.00	NA	0 \$0
Total	Chavanaore	93	\$12,697,678.36	100%		<b>\$0.00</b>	1171	0 \$0
31402S4H7	SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0 \$0
D140234I1/	Unavailable	69	\$8,767,025.12	69.11%		\$0.00	NA NA	0 \$0
Total	Oliavaliaule	99	\$12,685,787.48	100%		<b>\$0.00</b>	11/7	0 \$0
214020412	CLINITELICT MODECA CE INC	21	¢4.560.202.00	20.06%	0	\$0.00	NT A	0.60
31402S4J3	SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	U	\$0.00	NA	0 \$0

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	Unavailable	88	\$18,173,522.34	79.94%		\$0.00	NA		\$0.0
Total		109	\$22,733,826.30	100%	0	\$0.00		0	<b>\$0.0</b>
31402S4K0	SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%		\$0.00	NA		\$0.0
	Unavailable	75	\$10,023,094.98	80.86%		\$0.00	NA		\$0.0
Total		93	\$12,395,370.12	100%	0	\$0.00		0	<b>\$0.0</b>
31402S4L8	SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,738,264.93	48.14%		\$0.00	NA		\$0.0
Total		26	\$3,610,689.14	100%	0	\$0.00		0	<u>\$0.0</u>
31402S4M6	SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.0
5110251110	Unavailable	37	\$5,863,936.18	66.12%		\$0.00	NA		\$0.0
Total	ona vanaore	59	\$8,868,782.19	100%		<b>\$0.00</b>	1111		\$0.0
			,						
31402S4N4	SUNTRUST MORTGAGE INC	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$766,369.47	54.94%		\$0.00	NA		\$0.0
Total		9	\$1,394,987.58	100%	0	\$0.00		0	<b>\$0.0</b>
31402S4P9	SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,223,662.64	67.49%		\$0.00	NA		\$0.0
Total		51	\$6,257,956.41	100%	0	\$0.00		0	<b>\$0.0</b>
31402SF36	HARWOOD STREET	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	133	\$23,611,382.19	100%		\$0.00		Λ	<b>\$0.0</b>
Total		133	φ25,011,502.17	100 /6		φυ.υυ		U	φυ.υ
	HARWOOD STREET		** ***	1000					
31402SF44	FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,479,309.84	100%	0	\$0.00		0	\$0.0
31402SF51	HARWOOD STREET	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.0
	FUNDING I, LLC						1111		
Total		48	\$8,625,019.60	100%	0	\$0.00		0	<b>\$0.0</b>
	HARWOOD STREET								
31402SGA9	FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0.0
31402SGB7	HARWOOD STREET	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.0
	FUNDING I, LLC						11/1		
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.0
	THA DWOOD CODESTO								
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.0
Total	r onding i, ble	181	\$33,220,614.25	100%	n	\$0.00		n	\$0.0
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31402SGD3	HARWOOD STREET	98	\$16,527,489.65	100%	0.5	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	98	\$16,527,489.65	100%	0.5	\$0.00		0	<b>\$0.</b> (
			. , ,						
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0.5	\$0.00	NA	0	\$0.0
Total		79	\$14,741,056.30	100%	0 5	\$0.00		0	\$0.0
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,187.65	8.56%	0.5	\$0.00	NA		\$0.0
Total		13	\$3,613,493.27	100%	0 5	\$0.00		0	\$0.0
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,975,965.41	100%	0 9	\$0.00		0	\$0.0
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,664,306.44	4.11%	0.5	\$0.00	NA	0	\$0.0
Total		200	\$40,505,503.76	100%	0 5	\$0.00		0	<b>\$0.</b> (
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,154,806.68	5.55%		\$0.00	NA		\$0.0
Total		311	\$20,811,344.24	100%	0 5	\$0.00		0	<b>\$0.</b> (
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,810,787.87	6.53%	0.5	\$0.00	NA	0	\$0.0
Total		158	\$27,721,466.33	100%	0 5	\$0.00		0	<b>\$0.</b> (
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$779,100.00	9.8%		\$0.00	NA		\$0.0
Total		33	\$7,947,527.00	100%	0 5	\$0.00		0	\$0.0
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,237,000.00	12.91%		\$0.00	NA		\$0.0
Total		49	\$9,579,320.00	100%	0 5	\$0.00		0	\$0.0
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,757,881.73	9.83%	0.5	\$0.00	NA	0	\$0.0

Total		163	\$28,056,460.62	100%	0	\$0.00		0 \$	60.0
Total		103	Ψ20,030,400.02	100 /6		Ψ0.00		υψ	<u>.</u>
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0 \$	60.0
	Unavailable	19	\$2,505,308.58	6.26%		\$0.00	NA	0 \$	
Total		263	\$40,052,235.36	100%	0	\$0.00		0 \$	<b>6.0</b>
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0\$	0.0
	Unavailable	16	\$2,747,550.00	11.31%		\$0.00	NA	0\$	
Total		153	\$24,296,948.32	100%	0	\$0.00		0 \$	<b>60.</b> 0
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0\$	50.0
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0 \$	0.0
Total		48	\$2,892,257.96	100%	0	\$0.00		0 \$	<b>6.0</b>
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0\$	0.0
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0 \$	0.0
Total		40	\$4,093,163.13	100%	0	\$0.00		0 \$	<b>6.0</b>
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0\$	50.0
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0 \$	0.0
Total		97	\$17,007,751.39	100%	0	\$0.00		0 \$	<b>6.0</b>
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0\$	50.0
Total		16	\$1,586,398.44	100%	0	\$0.00		0 \$	<b>60.</b> 0
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0\$	0.0
Total		26	\$5,071,556.13	100%	0	\$0.00		0 \$	0.0
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0\$	60.0
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0 \$	0.0
Total		151	\$25,509,792.70	100%	0	\$0.00		0 \$	<b>60.</b> 0
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0\$	50.0
	Unavailable	16	\$2,969,326.20	7.39%		\$0.00	NA	0\$	
Total		229	\$40,203,921.34	100%	0	\$0.00		0 \$	<b>60.</b> 0
31402SMV6	WACHOVIA MORTGAGE	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0\$	60.0

CORPORATION								
Unavailable	8	\$1,144,534.72	12.81%	0\$	00.00	NA	0	\$0.0
	52	\$8,938,129.81	100%	0 \$	60.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0\$	60.00	NA	0	\$0.0
Unavailable	4	\$691,808.86	9.82%	0 \$	00.00	NA	0	\$0.0
	41	\$7,045,519.38	100%	0 \$	60.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0\$	60.00	NA	0	\$0.0
Unavailable	13	\$2,229,856.84	71.93%			NA		\$0.0
	20	\$3,100,042.97	100%	0 \$	0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0\$	60.00	NA	0	\$0.0
Unavailable	44	\$5,639,986.57	83.89%			NA		\$0.0
	53	\$6,722,985.22	100%	0 \$	0.00		0	\$0.0
Unavailable	24	\$2,884,121.43	100%	0 \$	00.00	NA	0	\$0.0
	24	\$2,884,121.43	100%	0 \$	0.00		0	\$0.0
INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0\$	60.00	NA	0	\$0.0
	15	\$1,141,110.20	100%	0 \$	60.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0\$	60.00	NA	0	\$0.0
	59	\$8,982,221.96	100%	0 \$	60.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0\$	60.00	NA	0	\$0.0
	40	\$5,369,177.67	100%	0 \$	60.00		0	<b>\$0.</b> (
LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0\$	60.00	NA	0	\$0.0
	23	\$2,262,393.36	100%	0 \$	60.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0\$	60.00	NA	0	\$0.0
	28	\$3,590,797.34	100%	0 \$	0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0\$	60.00	NA	0	\$0.0
						-		
	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  Unavailable  INDEPENDENT BANK CORPORATION  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC	Unavailable   8   52	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31402SW29	BANK ONE,N.A	171	\$32,208,255.25	97.08%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$968,717.45	2.92%	0 \$0.00	NA	0 \$0.
Total		176	\$33,176,972.70	100%	0 \$0.00		0 \$0.
24.40.203332		2.5	<b>** ** ** ** **</b>	06.769	0.00	27.1	0.00
31402SW37	BANK ONE,N.A	26	\$5,424,645.43	96.56%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$192,996.98	3.44%	0 \$0.00	NA	0 \$0.
Total		27	\$5,617,642.41	100%	0 \$0.00		0 \$0.
31402SW52	BANK ONE,N.A	56	\$3,892,446.83	100%	0 \$0.00	NA	0 \$0.
Total		56	\$3,892,446.83	100%	0 \$0.00		0 \$0.
31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$110,175.74	3.44%	0 \$0.00	NA	0 \$0.
Total		55	\$3,206,167.10	100%	0 \$0.00		0 \$0.
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%	0 \$0.00	NA	0 \$0.
Total	DAINK ONL,INA	76	\$4,449,819.62	100%	0 \$0.00	IVA	0 \$0.
1041		70	ψ1,112,012.02	100 /0	σφοισσ		σφοι
31402SW86	BANK ONE,N.A	54	\$5,389,250.08	98.01%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$109,561.79	1.99%	0 \$0.00	NA	0 \$0.
Total		55	\$5,498,811.87	100%	0 \$0.00		0 \$0.
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$100,000.00	3.19%	0 \$0.00	NA	0 \$0.
Total		32	\$3,133,635.78	100%	0 \$0.00		0 \$0.
21.402.033.477.6			<b>** ** ** ** ** ** ** **</b>	1000	0,00	27.4	0.00
31402SWZ6	BANK ONE,N.A	21	\$4,094,159.13	100%	0 \$0.00	NA	0 \$0.
Total		21	\$4,094,159.13	100%	0 \$0.00		0 \$0.
31402SXA0	BANK ONE,N.A	48	\$4,660,298.13	98.01%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$94,436.49	1.99%	0 \$0.00	NA	0 \$0.
Total		49	\$4,754,734.62	100%	0 \$0.00		0 \$0.
21402CVD0	DANK ONE NA	5.0	¢7.252.042.01	06.5407	0,00,00	NI A	0,00
31402SXB8	BANK ONE,N.A Unavailable	56	\$7,252,942.91 \$260,289.40	96.54% 3.46%	0 \$0.00	NA NA	0 \$0. 0 \$0.
Total	Unavanable	58	\$7,513,232.31	100%	0 \$0.00	NA	0 \$0.
Total		30	Ψ1,515,252.51	100 /6	υ φυ.υυ		υψυ
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0 \$0.00	NA	0 \$0.
Total		47	\$5,986,454.43	100%	0 \$0.00		0 \$0.
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%	0 \$0.00	NA	0 \$0.
D17020AD4	Unavailable	1	\$134,889.16	1.38%	0 \$0.00	NA NA	0 \$0.
Total	Z MANGO 14	49	\$9,747,325.67	100%	0 \$0.00	2 12 1	0 \$0.
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0 \$0.00	NA	0 \$0.

	Unavailabla	2	\$484,954.38	2.42%	0 \$0.00	NA	0 \$0
Total	Unavailable	107	\$484,954.38 \$20,034,591.16	100%	0 \$0.00		0 \$0
Juan		10/	Ψ20,03 <del>1</del> ,371.10	100%	<u>υφυ.υυ</u>		υφι
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0 \$0.00	NA	0 \$0
V#011U /	Unavailable	1	\$259,718.96	2.84%	0 \$0.00	1	
Total		45	\$9,145,976.54	100%	0 \$0.00		0 \$0
		73	, L 10, J 10.04	200 /0	J 40.00		र कर
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$581,325.74	47.36%	0 \$0.00		
Total		8	\$1,227,423.10	100%	0 \$0.00	1	0 \$0
24.10.						<u> </u>	1
31402SXK8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0 \$0.00		
<u> </u>	Unavailable	1	\$59,935.85	3.8%	0 \$0.00	NA	
Total		15	\$1,578,697.19	100%	0 \$0.00		0 \$0
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0 \$0.00	NA	0 \$0
Total	\$2.14.40	13	\$1,304,783.55	100%	0 \$0.00	11/1	0 \$0
					_   ,,,,,,	_	- 4
31402SXN2	BANK ONE,N.A	9	\$1,679,311.85	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,679,311.85	100%	0 \$0.00		0 \$0
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0 \$0.00	NA	0 \$0
Total		31	\$2,849,243.25	100%	0 \$0.00		0 \$0
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0 \$0.00		
Total		41	\$3,698,200.13	100%	0 \$0.00		0 \$0
31402SXR3	BANK ONE,N.A	19	\$2,149,916.53	94.14%	0 \$0.00	NA	0 \$0
1020/1113	Unavailable	19	\$2,149,916.33	5.86%	0 \$0.00		0 \$0
Total		20	\$2,283,753.99	100%	0 \$0.00		0 \$0
-		20	,00,100,77	_50 /0	, 40.00		υψι
31402SY92	BANK ONE,N.A	32	\$5,406,981.88	91.71%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$489,061.62	8.29%	0 \$0.00		
Total		35	\$5,896,043.50	100%	0 \$0.00		0 \$0
							ľ
31402SZA8	BANK ONE,N.A	205	\$39,429,163.40	98.83%	0 \$0.00		
	Unavailable	2	\$467,214.30	1.17%	0 \$0.00	NA	
Total		207	\$39,896,377.70	100%	0 \$0.00		0 \$0
31402SZB6	BANK ONE,N.A	50	\$9,091,595.39	100%	0 \$0.00	NA	0 \$0
Total	PANA UNE,N.A	50 50	\$9,091,595.39 <b>\$9,091,595.39</b>	100%	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0
1 (141)		50	φ2,021,323.39	100%	υ φυ <b>.</b> υυ		υφι
31402SZD2	BANK ONE,N.A	72	\$5,011,966.26	100%	0 \$0.00	NA	0 \$0
Total		72	\$5,011,966.26	100%	0 \$0.00		0 \$0

BANK ONE,N.A	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.0
	25	\$1,641,356.30	100%	0	\$0.00		0	\$0.0
DANK ONE NIA	22	\$1,005,767,57	05 2007-	0	\$0.00	NΙΛ	0	\$0.0
· ·	1							\$0.0 \$0.0
Oliavaliable	33					IVA		\$0.0
	33	\$1,967,462.39	100 %	U	φυ.υυ			φυ.υ
BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.0
	42	\$4,149,386.30	100%	0	\$0.00		0	\$0.0
DANIZ ONE NI A	10	¢1 721 044 20	1000	0	\$0.00	NIA	0	ቀለ (
BANK ONE,N.A						NA		\$0.0 <b>\$0.</b> 0
	10	\$1,731,044.20	100%	U	<b>\$U.UU</b>		U	<b>Φ</b> υ.υ
BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,146,543.65	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A						NA		\$0.0
	19	\$3,069,203.12	100%	0	\$0.00		0	\$0.0
BANK ONE N A	10	\$2 903 472 55	100%	0	00.02	NΔ	0	\$0.0
BAINK ONE,IN.A	-		1			IVA		\$0.0
		φ2,703,472.33	100 /6		ψυ.υυ		U	ψ <b>υ.</b> υ
BANK ONE,N.A	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.0
	9	\$965,475.33	100%	0	\$0.00		0	\$0.0
PLU TE MORTGAGE	+							
	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.0
WEB FINANCE		+,,			7 0 1 0 0			, , ,
	108	\$20,000,233.67	100%	0	\$0.00		0	\$0.0
	1							
	52	¢0,000,000,74	1,000	0	¢0.00	NIA	0	ቀለ (
	33	\$9,999,969.74	100%	Ü	\$0.00	NA	U	\$0.0
WEBTHWHICE	53	\$9,999,969.74	100%	0	\$0.00		0	\$0.0
		. , ,						
PULTE MORTGAGE								
CORPORATION DBA DEL	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.0
WEB FINANCE	1-1-	AD 000 420 02	1000		40.00			Φ0.0
	45	\$8,000,438.83	100%	0	\$0.00		0	<b>\$0.</b> 0
PULTE MORTGAGE	+ +							
	Ī l	*********	1000	0	40.00		_	4
CORPORATION DBA DEL	100	\$16,000,659.14	100%	U	\$0.00	NA	0	\$0.0
CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
	BANK ONE,N.A  BANK ONE,N.A  BANK ONE,N.A  BANK ONE,N.A  BANK ONE,N.A  Unavailable  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	BANK ONE,N.A 32 Unavailable 1 33  BANK ONE,N.A 42  BANK ONE,N.A 18  BANK ONE,N.A 19  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 108  PULTE MORTGAGE CORPORATION DBA DEL 53 WEB FINANCE 53  PULTE MORTGAGE CORPORATION DBA DEL 53 WEB FINANCE 53	BANK ONE,N.A 32 \$1,905,767.57 Unavailable 1 \$81,715.02 33 \$1,987,482.59  BANK ONE,N.A 42 \$4,149,386.30  BANK ONE,N.A 18 \$1,731,044.28  BANK ONE,N.A 12 \$1,146,543.65  BANK ONE,N.A 19 \$3,069,203.12  BANK ONE,N.A 19 \$3,069,203.12  BANK ONE,N.A 19 \$2,903,472.55  BANK ONE,N.A 19 \$3,069,203.12  BANK ONE,N.A 12 \$1,146,543.65  BANK ONE,N.A 18 \$1,731,044.28  BANK ONE,N.A 19 \$1,714,051  BANK ONE,N	BANK ONE,N.A 32 \$1,905,767.57 95.89% Unavailable 1 \$81,715.02 4.11% 33 \$1,987,482.59 100%  BANK ONE,N.A 42 \$4,149,386.30 100%  BANK ONE,N.A 18 \$1,731,044.28 100%  BANK ONE,N.A 18 \$1,731,044.28 100%  BANK ONE,N.A 12 \$1,146,543.65 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$2,903,472.55 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 19 \$3,069,203.12 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.A 18 \$1,146,543.65 100%  BANK ONE,N.	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4.11% 0 \$0.00  BANK ONE,N.A 42 \$4,149,386.30 100% 0 \$0.00  BANK ONE,N.A 42 \$4,149,386.30 100% 0 \$0.00  BANK ONE,N.A 18 \$1,731,044.28 100% 0 \$0.00  BANK ONE,N.A 18 \$1,731,044.28 100% 0 \$0.00  BANK ONE,N.A 12 \$1,146,543.65 100% 0 \$0.00  BANK ONE,N.A 12 \$1,146,543.65 100% 0 \$0.00  BANK ONE,N.A 19 \$3,069,203.12 100% 0 \$0.00  BANK ONE,N.A 19 \$3,069,203.12 100% 0 \$0.00  BANK ONE,N.A 19 \$2,903,472.55 100% 0 \$0.00  BANK ONE,N.A 4 \$344,479.51 35.68% 0 \$0.00  BANK ONE,N.A 4 \$344,479.51 35.68% 0 \$0.00  BANK ONE,N.A 4 \$344,479.51 35.68% 0 \$0.00  BANK ONE,N.A 5 \$620,995.82 64.32% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 108 \$20,000,233.67 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 108 \$20,000,233.67 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 53 \$9,999,969.74 100% 0 \$0.00  PULTE MORTGAGE  CORPORATION DBA DEL 55 \$8,000,438.83 100% 0 \$0.00	BANK ONE,N.A 32 \$1,905,767.57 95.89% 0 \$0.00 NA Unavailable 1 \$81,715.02 4.11% 0 \$0.00 NA \$33 \$1,987,482.59 100% 0 \$0.00 NA \$33 \$1,987,482.59 100% 0 \$0.00 NA \$42 \$4,149,386.30 100% 0 \$0.00 NA \$42 \$4,149,386.30 100% 0 \$0.00 NA \$42 \$4,149,386.30 100% 0 \$0.00 NA \$42 \$4,149,386.30 100% 0 \$0.00 NA \$42 \$4,149,386.30 100% 0 \$0.00 NA \$45 \$1,731,044.28 100% 0 \$0.00 NA \$45 \$1,731,044.28 100% 0 \$0.00 NA \$45 \$1,731,044.28 100% 0 \$0.00 NA \$45 \$1,731,044.28 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$1,146,543.65 100% 0 \$0.00 NA \$45 \$19 \$3,069,203.12 100% 0 \$0.00 NA \$45 \$19 \$3,069,203.12 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$2,903,472.55 100% 0 \$0.00 NA \$45 \$19 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	BANK ONE,N.A 32 \$1,905,767.57 95.89% 0\$0.00 NA 0 Unavailable 1 \$81,715.02 4.11% 0\$0.00 NA 0  BANK ONE,N.A 42 \$4,149,386.30 100% 0\$0.00 NA 0  BANK ONE,N.A 42 \$4,149,386.30 100% 0\$0.00 NA 0  BANK ONE,N.A 18 \$1,731,044.28 100% 0\$0.00 NA 0  BANK ONE,N.A 18 \$1,731,044.28 100% 0\$0.00 NA 0  BANK ONE,N.A 12 \$1,146,543.65 100% 0\$0.00 NA 0  BANK ONE,N.A 12 \$1,146,543.65 100% 0\$0.00 NA 0  BANK ONE,N.A 19 \$3,069,203.12 100% 0\$0.00 NA 0  BANK ONE,N.A 19 \$2,903,472.55 100% 0\$0.00 NA 0  BANK ONE,N.A 19 \$2,903,472.55 100% 0\$0.00 NA 0  BANK ONE,N.A 4 \$344,479.51 35.68% 0\$0.00 NA 0  BANK ONE,N.A 4 \$344,479.51 35.68% 0\$0.00 NA 0  BANK ONE,N.A 4 \$344,79.51 35.68% 0\$0.00 NA 0  BANK ONE,N.A 4 \$344,479.51 35.68% 0\$0.00 NA 0  BANK ONE,N.A 5 \$9,999,869.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 108 \$20,000,233.67 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL 53 \$9,999,969.74 100% 0\$0.00 NA 0

31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,000,818.64	100%	0	\$0.00		0	\$0.0
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,501,326.16	100%	0	\$0.00		0	<b>\$0.</b> 0
31402U6L1	ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,458,450.00	100%	0	\$0.00		0	\$0.0
	ALASKA USA FEDERAL								
31402U6N7	CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,109,845.99	100%	0	\$0.00		0	<b>\$0.</b> 0
31402U6P2	ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,031,231.03	100%	0	\$0.00		0	\$0.0
	HERC MORTCACE								
31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,000,973.51	100%	0	\$0.00		0	<b>\$0.</b> 0
2140211041	HSBC MORTGAGE	1	¢110.150.00	0.050	0	\$0.00	NT A		\$0.0
31402UD41	CORPORATION (USA)	1	\$119,150.00			ļ .			
	Unavailable	75	\$13,880,034.86	99.15%		\$0.00			\$0.0
Total		76	\$13,999,184.86	100%	0	\$0.00		0	\$0.0
21.402175.50	HSBC MORTGAGE		Φ0.446.62 <b>5.</b> 22	<b>50</b> 40 cc	-	, do 00	27.4		Φ0.0
31402UD58	CORPORATION (USA)	66	\$9,446,635.33	52.48%	U	\$0.00	NA		\$0.0
	Unavailable	45	\$8,553,132.93	47.52%		\$0.00			\$0.0
Total		111	\$17,999,768.26	100%	0	\$0.00		0	\$0.0
21.402175.66	HSBC MORTGAGE	35	ф2 022 020 CC	27.00	,	φο οο	***		Φ0.0
31402UD66	CORPORATION (USA)	27	\$3,023,820.00			\$0.00			\$0.0
	Unavailable	36	\$4,976,250.00			\$0.00			\$0.0
Total		63	\$8,000,070.00	100%	0	\$0.00		0	\$0.0
31402UD74	HSBC MORTGAGE	51	\$9,498,661.39	47.49%	0	\$0.00	NA		\$0.0
	CORPORATION (USA)								
Total	Unavailable	51 <b>102</b>	\$10,502,452.88 <b>\$20,001,114.27</b>	52.51% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
1 Utal		102	φ20,001,114.27	100 %	U	φυ.υυ			φυ.0
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31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0\$	0.0
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0 \$	0.0
Total		121	\$19,999,097.77	100%		\$0.00		0 \$	
31402UD90	HSBC MORTGAGE	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0 \$	0.0
	CORPORATION (USA)	2.4	\$7,016,090,22	97.650	0	ቀለ ለለ	NI A	0 ¢	0.0
Total	Unavailable	34 41	\$7,916,089.22	87.65% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 \$	
Total		41	\$9,031,249.22	100%	U	<b>\$0.00</b>		υţ	v.c
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0\$	0.0
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0\$	0.0
Total		96	\$18,999,263.14	100%	0	\$0.00		0 \$	0.0
	7707 0 1 0 7 7 0 7 0 7								
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0\$	0.0
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0 \$	0.0
Total		40	\$7,000,673.58	100%	0	\$0.00		0 \$	0.0
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0 \$	<b>0.</b> 0
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0 \$	0.0
Total		119	\$15,000,335.26	100%	0	\$0.00		0 \$	0.0
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0\$	0.0
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0 \$	0.0
Total		92	\$15,999,268.60	100%	0	\$0.00		0 \$	0.0
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0 \$	0.0
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0 \$	0.0
Total		96	\$20,999,254.38	100%	0	\$0.00		0 \$	0.0
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0\$	0.0
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0\$	0.0
Total		101	\$16,999,198.63	100%	0	\$0.00		0 \$	0.0
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0\$	0.0
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0\$	0.0
Total		72	\$10,999,883.77	100%	0	\$0.00		0 \$	0.0
31402UDP4	HSBC MORTGAGE	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0\$	0.0

<u> </u>	CORPORATION (USA)						
	Unavailable	62	\$10,065,409.20	62.91%	0 \$0.00	NA	0 \$0.0
Total		94	\$15,999,876.50	100%	0 \$0.00		0 \$0.0
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$11,835,942.70	78.9%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,000,290.22	100%	0 \$0.00		0 \$0.0
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0 \$0.00	NA	, i
	Unavailable	32	\$5,824,828.68	48.54%		NA	0 \$0.0
Total		65	\$12,001,087.67	100%	0 \$0.00		0 \$0.0
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94		0 \$0.00	NA	
	Unavailable	15	\$2,811,597.85	28.12%		NA	0 \$0.0
Total		62	\$9,999,303.79	100%	0 \$0.00		0 \$0.0
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$322,400.00	14.8%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,178,070.56		0 \$0.00		0 \$0.0
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90		0 \$0.00	NA	
	Unavailable	11	\$2,116,625.66	42.33%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,000,381.56	100%	0 \$0.00		0 \$0.0
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44			NA	
	Unavailable	27	\$6,023,539.54		0 \$0.00	NA	0 \$0.0
Total		112	\$21,001,409.98	100%	0 \$0.00		0 \$0.0
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,811,497.50	90.73%	0 \$0.00	NA	0 \$0.0
Total		42	\$7,507,197.50	100%	0 \$0.00		0 \$0.0
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00		0 \$0.00	NA	
	Unavailable	91	\$19,803,590.05	1	0 \$0.00	NA	0 \$0.0
Total		92	\$19,999,590.05	100%	0 \$0.00		0 \$0.0
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0 \$0.00	NA	0 \$0.0

	Unavailable	40	\$8,510,000.00	85.1%	0 \$0.00	NA	0	\$0.0
Total	e na vanabre	48	\$9,999,791.57	100%	0 \$0.00	1111		\$0.0
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31402UE24	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	807	\$117,348,816.09	93.27%	0 \$0.00	NA	0	\$0.0
Total		859	\$125,811,384.07	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	454	\$62,263,316.92	96.64%	0 \$0.00	NA	0	\$0.0
Total		470	\$64,425,999.44	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	164	\$25,394,772.80	96.43%	0 \$0.00	NA	0	\$0.0
Total		171	\$26,333,762.56	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE57	Unavailable	33	\$4,980,987.83	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,980,987.83	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE65	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$691,479.19	17.8%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,885,329.47	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE73	GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$6,096,260.91	58.1%	0 \$0.00	NA	0	\$0.0
Total		70	\$10,492,291.40	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE81	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$9,271,102.48	72.08%	0 \$0.00	NA	0	\$0.0
Total		87	\$12,861,859.70	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UE99	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$10,035,729.97	90.14%	0 \$0.00	NA		\$0.0
Total		90	\$11,133,986.40	100%	0 \$0.00		0	<b>\$0.</b> 0
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$19,700,664.98	98.5%	0 \$0.00	NA	0	\$0.0
Total		90	\$20,000,664.98	100%	0 \$0.00		0	\$0.0
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31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0 \$0
Total		21	\$4,062,205.06	100%	0	\$0.00		0 \$0
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0 \$0
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0 \$0
Total		82	\$14,999,156.83	100%	0	\$0.00		0 \$0
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0 \$0
	Unavailable	74	\$14,564,968.21	72.83%		\$0.00	NA	0 \$0
Total		109	\$19,999,034.01	100%	0	\$0.00		0 \$0
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0 \$0
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0 \$0
Total		58	\$9,772,924.81	100%	0	\$0.00		0 \$0
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0 \$0
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0 \$0
Total		228	\$37,989,756.22	100%	0	\$0.00		0 \$0
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0 \$0
	Unavailable	604	\$97,316,764.68	93.66%		\$0.00	NA	0 \$0
Total		642	\$103,908,654.01	100%	0	\$0.00		0 \$0
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0 \$0
	Unavailable	78	\$7,661,634.04	91.58%		\$0.00	NA	0 \$0
Total		81	\$8,365,880.74	100%	0	\$0.00		0 \$0
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0 \$0
Total		12	\$1,863,175.91	100%	0	\$0.00		0 \$0
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0 \$0
Total		21	\$3,720,237.88	100%	0	\$0.00		0 \$0
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0 \$0
Total		11	\$1,278,871.05	100%	0	\$0.00		0 \$0
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC	1	\$106,000.00	10.19%	0	\$0.00	NA	0 \$0

	Unavailable	7	\$934,428.03	89.81%	0 \$	60.00	NA	0	\$0.0
Total		8	\$1,040,428.03	100%	0 \$	80.00		0	\$0.0
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0\$	60.00	NA	0	\$0.0
	Unavailable	12	\$1,564,638.49	80.22%	0 \$	60.00	NA	0	\$0.0
Total		15	\$1,950,375.92	100%	0 \$	80.00		0	\$0.0
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0 \$	80.00	NA	0	\$0.0
	Unavailable	4	\$1,011,535.20	73.09%	0 \$	00.00	NA	0	\$0.0
Total		6	\$1,383,877.15	100%	0 \$	60.00		0	\$0.0
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%		00.00	NA		\$0.0
	Unavailable	202	\$41,927,983.05	99.57%		80.00	NA		\$0.0
Total		203	\$42,107,983.05	100%	0 \$	80.00		0	\$0.0
31402UNA6	Unavailable	214	\$40,896,295.25	100%		00.00	NA		\$0.0
Total		214	\$40,896,295.25	100%	0 \$	60.00		0	\$0.0
2140211102	ELACCEAD DANIZ ECD	26	¢4.076.216.10	140507	O ¢	20.00	NI A	0	ቀለ (
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%		00.00	NA NA		\$0.0
Total	Unavailable ————————————————————————————————————	164 <b>190</b>	\$24,939,262.79	85.95% <b>100%</b>		60.00 60.00	NA	_	\$0.0 <b>\$0.</b> 0
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31402UND0	Unavailable	537	\$77,525,301.77	100%	0.\$	60.00	NA	0	\$0.0
Total	Chavanable	537	\$77,525,301.77	100%		<b>60.00</b>	11/1		\$0.0
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31402UNE8	Unavailable	44	\$9,246,376.34	100%	0 \$	60.00	NA	0	\$0.0
Total		44	\$9,246,376.34	100%	0 \$	60.00			\$0.0
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0 \$	60.00	NA	0	\$0.0
Total		27	\$4,759,631.34	100%	0 \$	80.00		0	\$0.0
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0\$	00.00	NA	0	\$0.0
Total		210	\$44,925,414.74	100%	0 \$	80.00		0	\$0.0
31402UNK4	Unavailable	139	\$30,606,937.38	100%		00.00	NA		\$0.0
Total		139	\$30,606,937.38	100%	0 \$	60.00		0	<b>\$0.</b> (
31402UNL2	Unavailable	24	\$1,615,947.77	100%		00.00	NA		\$0.0
Total		24	\$1,615,947.77	100%	0 \$	60.00		0	<b>\$0.</b> (
21 4021 D.D. 50	77 111	40	¢0.000.00 <b>2</b> .00	1000	Λ.Φ	20.00	NT A		ቀ <u></u> ር
31402UNM0	Unavailable	49	\$9,869,002.80	100%		00.00	NA		\$0.0
Total		49	\$9,869,002.80	100%	U \$	80.00		U	\$0.0
2140211021	CITIMOPTCACE INC	55	\$0,070,000,05	1000	Λ¢	60.00	NT A	0	<u>ቁስ ና</u>
31402UQ21	CITIMORTGAGE, INC	33	\$8,978,982.85	100%	0 3	OU.UU	NA	U	\$0.0

Total		55	\$8,978,982.85	100%	0	\$0.00		0	<b>\$0.</b> 0
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31402UQW5	CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA		\$0.0
Total		138	\$15,085,053.00	100%	0	\$0.00		0	<b>\$0.</b> 0
2140217020	OTED CODES LOS DAS	1.55	ф24.100.1 <b>2</b> 0.0 <b>7</b>	(F) 1 ( ~	^	Φ0.00	***		ΦΩ :
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%		\$0.00	NA NA		\$0.0
T-4-1	Unavailable	69	\$16,672,046.26	32.84%		\$0.00	NA		\$0.0
Total		235	\$50,772,174.31	100%	U	\$0.00			\$0.0
31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	C	\$0.0
Total		1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.0
31402UR46	CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.0
D1702UN40	Unavailable	85	\$16,178,086.05	24.05%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	374	\$67,261,609.69	100%		\$0.00	IVA		\$0.0
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31402UR53	CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$18,138,381.85	48.7%		\$0.00	NA		\$0.0
Total		178	\$37,246,762.45	100%		\$0.00			\$0.0
31402UR79	CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.0
D17020K/)	Unavailable	61	\$3,732,464.29	24.58%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	261	\$15,183,939.93	100%		\$0.00 \$0.00	11/1		\$0.0
1 Juli		201	ψ10,100,707.70	100 /0	U	Ψυ.υυ		U	ψυ•ι
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,700	\$377,480,810.63	73.19%		\$0.00	NA		\$0.0
Total		2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.0
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,022	\$204,838,165.44	50.49%		\$0.00			\$0.0
Total		2,105	\$405,712,225.88	100%		<b>\$0.00</b>			<b>\$0.0</b>
31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,728,163.22	100%	0	\$0.00		0	\$0.0
31402URL8	CITIMORTGAGE, INC	7	\$743,717.88	43.49%	n	\$0.00	NA	0	\$0.0
- 1.0201CD	Unavailable	5	\$966,267.52	56.51%		\$0.00	NA		\$0.0
Total	C III , WIIWOIO	12	\$1,709,985.40	100%		\$0.00	1 1/1 1		\$0.0
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%		\$0.00	NA		\$0.0
	Unavailable	2	\$360,325.98	36.01%		\$0.00	NA		\$0.0
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.0
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31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.0
Total		410	\$27,606,387.62	100%	0	\$0.00		0	<b>\$0.</b> 0
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.0
514020KK3	Unavailable	102	\$10,135,828.58	30.01%		\$0.00	NA NA		\$0.0
Total	Ollavallable	342	\$33,771,198.41	100%		\$0.00	NA		\$0.0
lotai		342	\$33,771,196.41	100%	U	<b>Φυ.υυ</b>		U	φυ.ι
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.0
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	<b>\$0.</b> (
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.0
51102CR11	Unavailable	39	\$6,788,010.81	37.67%		\$0.00	NA		\$0.0
Total	Chavanaore	111	\$18,018,444.88	100%		<b>\$0.00</b>	1171		\$0.0
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,567,993.62	28.66%		\$0.00	NA		\$0.0
Total		32	\$5,470,332.24	100%	0	\$0.00		0	<b>\$0.</b> 0
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.0
51402UKV0	Unavailable	16	\$3,836,556.16	80.64%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ollavallable	21	\$4,757,481.76	100%		\$0.00	INA		\$0.0
Total		21	\$ <del>4</del> ,757, <del>4</del> 61.70	100 /6	- 0	φυ.υυ			φυ.υ
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,977,761.89	100%	0	\$0.00		0	<b>\$0.</b> 0
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.0
51402UKA2	Unavailable	1,074	\$388,392,938.09	55.52%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	3,578	\$699,493,653.18	100%		\$0.00	NA.		\$0.0
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%		\$0.00			\$0.0
	Unavailable	3	\$668,867.08	37.1%		\$0.00	NA		\$0.0
Total		8	\$1,802,685.87	100%	0	\$0.00		0	<b>\$0.</b> 0
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,184,797.82	28.94%		\$0.00	NA		\$0.0
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.0
2140217572	OTTEN AND THE AND THE	201	Ф47 060 070 F3	5405~	^	<u>ቀ</u> ር ርር	***		ቀላ ና
31402USB9	CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%		\$0.00	NA NA		\$0.0
Total	Unavailable	219	\$40,789,205.90	45.95%		\$0.00	NA		\$0.0
Total		500	\$88,759,176.63	100%	U	\$0.00		U	<b>\$0.</b> 0
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$2,263,323.59	58.3%		NA	0 \$0.0
Total		29	\$3,882,308.87	100%	0 \$0.00		0 \$0.0
31402UT44	CITIMORTGAGE, INC	8	\$1,060,760.56	62.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$641,489.72	37.68%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,702,250.28	100%	0 \$0.00		0 \$0.0
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31402UT51	CITIMORTGAGE, INC	5	\$475,421.09		0 \$0.00	NA	0 \$0.0
m ( )	Unavailable	4	\$729,745.92	60.55%	0 \$0.00	NA	0 \$0.0
<u>Total</u>	<del>                                     </del>	9	\$1,205,167.01	100%	0 \$0.00		0 \$0.0
31402UT69	CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	140		39.15%	0 \$0.00	NA	
Total		450	\$66,842,976.90	100%	0 \$0.00		0 \$0.0
214021777	77 11.11		d1 000 55	100	0.62		0 + -
31402UT77	Unavailable	7	\$1,028,691.75	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,028,691.75	100%	0 \$0.00	-	0 \$0.0
31402UT93	CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0 \$0.00	NA	0 \$0.0
2110201/3	Unavailable	3	\$260,852.85	16.84%	0 \$0.00	NA NA	0 \$0.0
Total	O HAVAHADIC	15	\$260,832.83 \$1,548,680.55	10.84%	0 \$0.00	INA	0 \$0.0
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31402UU26	CITIMORTGAGE, INC	11	\$1,616,520.70		0 \$0.00	NA	
Total		11	\$1,616,520.70	100%	0 \$0.00		0 \$0.0
31402UU34	CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0 \$0.00	NA	0 \$0.0
D 1 T U 2 U U J 4	Unavailable	90		53.75% 46.25%	0 \$0.00	NA NA	0 \$0.0
Total	C Hu v HHHUUIC	206	\$46,554,920.02	100%	0 \$0.00	TNA	0 \$0.0
			5,50 1,720.02	_33 /0	2 40.00		2 40.1
31402UU42	CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	273	. , , ,	-			
Total		896	\$167,405,425.78	100%	0 \$0.00		0 \$0.0
31402UU59	CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$33,805,880.73			NA	0 \$0.0
Total		393	\$80,118,623.15	100%	0 \$0.00		0 \$0.0
31402UU67	CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0 \$0.00	NA	0 \$0.0
5=0001	Unavailable	41	\$7,877,372.09		0 \$0.00	NA NA	
Total		107	\$20,170,342.06	100%	0 \$0.00		0 \$0.0
31402UU83	CITIMORTGAGE, INC	1,366	i i		0 \$0.00	NA	0 \$0.0
	Unavailable	544	\$94,269,264.96		0 \$0.00	NA	0 \$0.0
Total		1,910	\$272,179,575.05	100%	0 \$0.00		0 \$0.0
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2140211101	CITIMODECACE INC	1.054	¢1.42.02 <i>(.555.</i> 12)	(2 (50)	0,00	NT A	οφο
31402UU91	CITIMORTGAGE, INC Unavailable	1,054 459	\$143,926,555.12 \$82,178,624.10	63.65% 36.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.
Total	Unavanable	1,513	\$82,178,624.10 \$226,105,179.22	100%	0 \$0.00	NA	0 \$0. <b>0 \$0.</b>
Total		1,515	<b>Φ440,103,179.44</b>	100%	Մ ֆՄ.ՄՄ		υ φυ.
31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0 \$0.00	NA	0 \$0.
5110200110	Unavailable	5	\$805,870.71	62.94%	0 \$0.00	NA	0 \$0.
Total	Chavanaore	9	\$1,280,338.05	100%	0 \$0.00	1111	0 \$0.
Total			Ψ1,200,550.05	100 /6	σφοισσ		σφοι
31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,481,043.38	70.9%	0 \$0.00	NA	0 \$0.
Total		29	\$4,909,643.65	100%	0 \$0.00		0 \$0.
		_					- 4 -
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,058,006.45	79.43%	0 \$0.00	NA	0 \$0.
Total		10	\$1,332,068.45	100%	0 \$0.00		0 \$0.
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0 \$0.00	NA	0 \$0.
5140200F/	Unavailable	3	\$429,152.39	80.77%	0 \$0.00	NA NA	0 \$0.
Total	Onavanable	4	\$531,343.02	100%	0 \$0.00	INA	0 \$0.
Total		7	φ331,343.02	100 /6	υ φυ.υυ		υ φυ.
31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$795,919.65	48.58%	0 \$0.00	NA	0 \$0.
Total		8	\$1,638,446.31	100%	0 \$0.00	·	0 \$0.
			. , ,				
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$604,634.89	47.81%	0 \$0.00	NA	0 \$0.
Total		13	\$1,264,793.34	100%	0 \$0.00		0 \$0.
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$389,488.06		0 \$0.00	NA	0 \$0.
Total		8	\$1,121,822.66	100%	0 \$0.00		0 \$0.
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0 \$0.00	NA	0 \$0.
514020 OWI2	Unavailable	2	\$5,824,807.02	5.47%	0 \$0.00	NA	0 \$0.
Total	Chavanadic	47	\$9,336,010.17	100%	0 \$0.00	IVA	0 \$0.
Total		7/	Ψ>,330,010.17	100 /6	υ ψυ.υυ		υ ψυ.
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$103,883.45	1.37%	0 \$0.00	NA	0 \$0.
Total		40	\$7,586,728.28	100%	0 \$0.00		0 \$0.
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0 \$0.00	NA	0 \$0.
	Unavailable	33	\$2,128,506.59	18.95%	0 \$0.00	NA	0 \$0.
Total		166	\$11,233,170.67	100%	0 \$0.00		0 \$0.
2140211102	CITIMODEC A CE, INIC	(7	\$6.500.617.64	60.020	0,00	NT A	0,00
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0 \$0.00	NA	0 \$0.

	Unavailable	29	\$2,816,806.43	30.17%	0 \$0.00	NA	0 \$0.
Total		96	\$9,337,424.07	100%	0 \$0.00		0 \$0.
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0 \$0.00	1 1	0 \$0.
	Unavailable	69	\$8,982,737.09	48.56%	0 \$0.00	1 1	0 \$0.
Total		143	\$18,498,858.38	100%	0 \$0.00		0 \$0.
					1		
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05		0 \$0.00	1 1	0 \$0.
	Unavailable	18		56.57%	0 \$0.00	1	0 \$0.
Total		33	\$6,264,344.97	100%	0 \$0.00		0 \$0.
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0 \$0.00	NA	0 \$0.
	Unavailable	52	\$10,463,457.11	55.54%	0 \$0.00	NA	0 \$0.
Total		96		Î	0 \$0.00	1	0 \$0.
31402UUW0	CITIMORTGAGE, INC	25	\$4,330,835.77	63.38%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,502,256.76		0 \$0.00	1 1	0 \$0.
Total		40	\$6,833,092.53	100%	0 \$0.00	1	0 \$0.
31402UUX8	CITIMORTGAGE, INC	17	\$963,002.77	57.51%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$711,576.37	42.49%	0 \$0.00	1	0 \$0.
Total		30	\$1,674,579.14	100%	0 \$0.00	1 1	0 \$0.
31402UUZ3	CITIMORTGAGE, INC	12	\$1,080,727.41	47.9%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,175,350.79		0 \$0.00	1	0 \$0.
Total		25	\$2,256,078.20		0 \$0.00	1	0 \$0.
31402UVA7	CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0 \$0.00	NA	0 \$0.
	Unavailable	338	\$59,335,044.30		0 \$0.00	<del> </del>	0 \$0.
Total		1,155	i i		0 \$0.00	1 1	0 \$0.
31402UVB5	CITIMORTGAGE, INC	435	\$60,819,868.55	58.26%	0 \$0.00	NA	0 \$0.
D 1 TU 2 U V D J	Unavailable	240	\$43,579,493.61	38.26% 41.74%	0 \$0.00	1	0 \$0.
Total	O Ha v a Ha U I C	675	\$104,399,362.16		0 \$0.00	1	0 \$0.
		1013	\$20 1907790U2010	100 /0	υφυ.υυ		υ φυ.
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10		0 \$0.00	1	0 \$0.
	Unavailable	51	\$5,969,917.55	96.15%	0 \$0.00	1	0 \$0.
Total		52	\$6,209,182.65	100%	0 \$0.00		0 \$0.
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0 \$0.00	NA	0 \$0.
Total		75	\$7,408,717.86	100%	0 \$0.00	1	0 \$0.
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0 \$0.00	NA	0 \$0.
Total	MIINUIU	71	\$5,377,770.30 \$5,377,770.30		0 \$0.00	1	0 \$0.
			7-9-19110100	200/0	7 4 3.00		υψυ

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31402UYZ9	Unavailable	52	\$2,674,488.17	100%		\$0.00	NA		\$0.0
Total		52	\$2,674,488.17	100%	0	\$0.00		0	\$0.0
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,999,888.08	100%	0	\$0.00			\$0.0
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,829,263.09	100%		\$0.00			\$0.0
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%		\$0.00	NA	0	\$0.0
51402 V V 51	Unavailable	87	\$11,203,231.77	98.91%		\$0.00	NA NA		\$0.0
Total	Ondvandole	88	\$11,327,114.11	100%		\$0.00 \$0.00	11/1		\$0.0
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.0
Total	Onavandoic	82	\$4,755,477.65	100%		\$0.00 \$0.00	11//		\$0.0 <b>\$0.</b> 0
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA		\$0.0
	Unavailable	146	\$14,477,710.65	99.28%		\$0.00	NA		\$0.0
Total		147	\$14,582,010.65	100%	0	\$0.00		0	\$0.0
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,381,511.16	100%		\$0.00			\$0.0
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.0
21021112	Unavailable	86	\$9,873,361.88	77.86%		\$0.00	NA		\$0.0
Total		113	\$12,681,266.68	100%		\$0.00			\$0.0
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.0
Total	o na rando le	88	\$9,044,384.79	100%		\$0.00	1111		\$0.0
31402VV98	Unavailable	81	\$11,497,655.88	100%		\$0.00	NA	0	\$0.0
Total	Uliavaliaule	81	\$11,497,655.88	100%		\$0.00 \$0.00	INA		\$0.0 <b>\$0.</b> 0
31402VVL1	Unavailable	90	\$15,736,720.76	100%		\$0.00	NA	0	\$0.0
Total	Unavanaule	90 <b>90</b>	\$15,736,720.76 \$15,736,720.76	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0
			,						
31402VVN7	Unavailable	83	\$6,426,764.63	100%		\$0.00	NA		\$0.0
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.0
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,301,778.81	100%	0	\$0.00		0	\$0.0
31402VVO0	Linovoiloblo	42	\$6.451.012.07	1000		90.00	NT A	0	\$0.4
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	U	\$0.00	NA	U	\$0.0

Total		42	\$6,451,913.07	100%	0	\$0.00		0	\$0.0
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31402VVR8	Unavailable	42	\$2,631,629.73	100%		\$0.00	NA		\$0.0
Total		42	\$2,631,629.73	100%	0	\$0.00		0	\$0.0
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA		\$0.0
Total		19	\$1,828,049.59	100%	0	\$0.00		0	\$0.0
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	C	\$0.0
Total		87	\$10,529,506.15	100%	0	\$0.00		0	\$0.0
31402VVW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,421,874.09	100%	0	\$0.00		0	\$0.0
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA		\$0.0
Total		43	\$5,416,820.44	100%	0	\$0.00		0	\$0.0
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31402VVZ0	Unavailable	81	\$4,486,409.99	100%		\$0.00	NA		\$0.0
Total		81	\$4,486,409.99	100%		\$0.00		0	\$0.0
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26			\$0.00	NA		\$0.0
<u> </u>	Unavailable	86	\$15,306,368.65	98.91%		\$0.00	NA		\$0.0
Total		87	\$15,474,684.91	100%	0	\$0.00		0	\$0.0
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,663,170.94	100%	0	\$0.00		0	\$0.0
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$23,977,724.49	100%	0	\$0.00		0	\$0.0
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,499,410.10	100%	0	\$0.00		0	\$0.0
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,240,091.69	100%	0	\$0.00		0	\$0.0
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,060,632.07	98.85%		\$0.00	NA		\$0.0
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.0
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,275,249.22	98.83%		\$0.00	NA		\$0.0
Total		85	\$18,491,034.19			\$0.00			\$0.0

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31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,864,440.19	98.77%		\$0.00	NA		\$0.
Total		89	\$18,087,640.19	100%		\$0.00			\$0.
2140257545	TT 91 1 1	104	ф7 200 015 T5	100~		\$0.00	3.7.		ው <u>ር</u>
31402VWJ5	Unavailable	104	\$7,398,915.75	100%		\$0.00	NA		\$0.0
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.0
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,542,752.48	99%		\$0.00	NA		\$0.0
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.0
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$16,088,858.91	100%		\$0.00	- 12 1		<b>\$0.</b> 0
214021777	77 11.11	105	ф0. 4 <b>7</b> 0. 0 1 1 1	100	<u> </u>	φο ο -			Ф.С
31402VWM8	Unavailable	138	\$9,478,844.24 \$0,478,844.24	100%		\$0.00	NA		\$0.0
Total		138	\$9,478,844.24	100%	0	\$0.00	<b>!</b>	0	\$0.0
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%		\$0.00	NA	0	\$0.0
- 104 T TTINU	Union PLANTERS BANK NA Unavailable	161	\$24,634,653.66	97.58%		\$0.00	NA NA		\$0.0
Total	·	164	\$24,034,033.00 \$25,245,910.21	100%		\$0.00 \$0.00	11/1		\$0.0 <b>\$0.</b> 0
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,665,480.11	25.97%		\$0.00	NA		\$0.0
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.0
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,247,560.45	9.98%		\$0.00	NA		\$0.0
Total		146	\$22,510,659.53	100%		\$0.00			\$0.0
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,921.50	3.08%		\$0.00	NA NA		\$0.0
Total		39	\$2,501,121.66	100%		\$0.00	- 12 2		\$0.0
21/02/12/02	LHDEDNIA NATIONAL PARTIE		¢4.022.017.52	07.04~		\$0.00	***		ው <u>ስ</u>
31402VYD6	HIBERNIA NATIONAL BANK Unavailable	51	\$4,933,915.68 \$103,900.00	97.94%		\$0.00	NA NA		\$0.0
Total	Onavanaule	52	\$103,900.00 \$5,037,815.68	2.06% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
				±00 /0		+ 0.00	 _	<u> </u>	<u></u>
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%		\$0.00			\$0.0
	Unavailable	8	\$1,428,059.71	5.29%		\$0.00	NA		\$0.0
<b>Fotal</b>		164	\$26,999,516.09	100%	0	\$0.00		0	\$0.0
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,568,620.16	14.27%		\$0.00			\$0.0
Total		128	\$17,998,706.14	100%		\$0.00			\$0.0

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31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,015,099.13	100%	0	\$0.00			\$0.0
21.40217177	TYPERAMA NATIONAL RANGE	2.1	<b>#2</b> 000 061 11	100%		Φ0.00	27.4	0	Φ0.0
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%		\$0.00	NA		\$0.0
Total		31	\$3,000,861.11	100%		\$0.00		0	<b>\$0.</b> (
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.0
Total		115	\$16,535,302.99	100%	0	\$0.00		0	<b>\$0.</b> 0
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.0
51102 Y 1110	Unavailable	15	\$1,607,342.62	15.23%		\$0.00	NA		\$0.0
Total		102	\$10,551,034.73	100%		\$0.00			\$0.0
21.1021.77	TYPERNYA NATIONAL RANK	22	#2 <b>5</b> 00 <b>25</b> 0 02	100%		Φ0.00	27.4	0	Φ0.0
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%		\$0.00	NA		\$0.0
Total		32	\$3,509,279.02	100%	U	\$0.00		U	<b>\$0.</b> 0
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$685,808.33	6.01%		\$0.00	NA		\$0.0
Total		84	\$11,413,827.21	100%		\$0.00			\$0.0
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%		\$0.00	NA		\$0.0
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.0
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,638,237.57	7.35%		\$0.00	NA		\$0.0
Total		207	\$22,294,343.28	100%		\$0.00			\$0.0
21.40217775	TYPERNYA NA TYONA A RANK	0.1	Φο <b>(10.702.00</b>	02.72%	-	Φ0.00	27.4	0	Φ0.0
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80			\$0.00	NA NA		\$0.0
Total	Unavailable	5 <b>96</b>	\$577,488.31 <b>\$9,197,071.11</b>	6.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
T Ottal		70	ψ,,1,7,,0,71.11	100 /0	- 0	Ψ0.00		0	ΨΟ•Ο
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.0
Total		152	\$25,104,604.09	100%	0	\$0.00		0	<b>\$0.</b> 0
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.0
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.0

Total		110	\$18,745,010.43	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$14,305,457.05	79.25%	0 \$0.00	NA	0	\$0.0
Total		99	\$18,051,317.80	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$6,535,074.49	71.51%	0 \$0.00	NA	0	\$0.0
Total		54	\$9,138,190.97	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$9,864,420.05	60.43%	0 \$0.00	NA	0	\$0.0
Total		94	\$16,322,679.08	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$17,597,718.36	80.16%	0 \$0.00	NA	0	\$0.0
Total		128	\$21,951,972.96	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$14,193,796.65	79.44%	0 \$0.00	NA	0	\$0.0
Total		102	\$17,867,877.85	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$6,547,028.68	80.76%	0 \$0.00	NA		\$0.0
Total		121	\$8,106,846.65	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$9,029,452.16	76.34%	0 \$0.00	NA	0	\$0.0
Total		122	\$11,827,485.17	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$8,851,615.89	76.72%	0 \$0.00	NA		\$0.0
Total		66	\$11,537,490.89	100%	0 \$0.00		0	<b>\$0.</b> 0
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0 \$0.00	NA		\$0.0
	Unavailable	66	\$11,304,299.80	82%	0 \$0.00	NA		\$0.0
Total		79	\$13,785,843.06	100%	0 \$0.00		0	<b>\$0.</b> 0

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21.40200222	IRWIN MORTGAGE	20	ф2 <b>77</b> 1 040 07	16.01%	0.4	to 00	***		ΦΩ 1
31402W3B2	CORPORATION	23	\$3,771,040.85	46.31%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,371,410.62	53.69%		\$0.00	NA		\$0.0
<u>Fotal</u>		50	\$8,142,451.47	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%		\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,327,095.78	70.72%	0.5	\$0.00	NA	0	\$0.0
<u>Fotal</u>		81	\$14,603,020.78	100%	0 \$	\$0.00		0	<b>\$0.</b> (
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,518,636.89	81.23%	0 \$	\$0.00	NA	0	\$0.0
Total		72	\$12,948,972.85	100%	0 \$	\$0.00		0	\$0.0
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0 \$	\$0.00	NA		\$0.0
	Unavailable	91	\$5,652,729.86	80.2%		\$0.00	NA	0	\$0.0
<u>Fotal</u>		114	\$7,048,692.96	100%	0 5	\$0.00		0	<b>\$0.</b> 0
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,066,170.35	83.74%	0.5	\$0.00	NA	0	\$0.0
<u>Fotal</u>		50	\$4,855,954.82	100%	0 \$	\$0.00		0	<b>\$0.</b> (
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,226,474.21	65.35%		\$0.00	NA	0	\$0.0
<u>Fotal</u>		73	\$4,937,332.08	100%	0 \$	\$0.00		0	\$0.0
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,606,364.73	59.71%		\$0.00	NA		\$0.0
<u>Fotal</u>		45	\$4,365,027.73	100%	0 \$	\$0.00		0	\$0.0
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	631	\$82,089,375.19	96.45%	0 \$	\$0.00	NA	0	\$0.0
Γotal		655	\$85,109,383.84	100%	0 \$	\$0.00		0	\$0.0
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0 \$	\$0.00	NA	0	\$0.0
Гotal		25	\$3,420,324.89	100%	0 \$	\$0.00		0	\$0.0
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0 \$	\$0.00	NA	0	\$0.0

Total		8	\$1,248,981.34	100%	0 \$0.00		0	\$0.0
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0 \$0.00	NA		\$0.0
Total		371	\$67,813,269.38	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31402WNS3	BANK, FA	9	\$1,798,226.12	28.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,584,549.98	71.83%	0 \$0.00	NA		\$0.0
Total		33	\$6,382,776.10	100%	0 \$0.00		0	\$0.0
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$18,606,178.08	62.27%	0 \$0.00	NA	0	\$0.0
Total		146	\$29,881,756.17	100%	0 \$0.00			\$0.0
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	175	\$36,757,907.48	50.14%	0 \$0.00	NA	0	\$0.0
Total		366	\$73,314,809.33	100%	0 \$0.00		0	\$0.0
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,142,983.42	100%	0 \$0.00		0	\$0.0
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,189,262.06	100%	0 \$0.00		0	\$0.0
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$791,100.30	23.01%	0 \$0.00	NA	0	\$0.0
Total		50	\$3,437,925.78	100%	0 \$0.00		0	\$0.0
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$555,300.00	17.95%	0 \$0.00	NA	0	\$0.0
Total		45	\$3,092,737.92	100%	0 \$0.00		0	\$0.0
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$161,300.00	3.07%	0 \$0.00	NA		\$0.0
Total		74	\$5,255,831.91	100%	0 \$0.00		0	\$0.0
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$626,703.51	15.97%	0 \$0.00	NA	0	\$0.0

Total		20	\$2 024 <b>527</b> 41	1000		\$0.00		Λ	<b>ቀ</b> ለ ለ
Total		39	\$3,924,527.41	100%		<b>\$0.00</b>		U	<b>\$0.0</b>
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.0
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,200.00	3.19%		\$0.00	NA		\$0.0
Total		91	\$8,978,284.82	100%	0	\$0.00		0	<b>\$0.0</b>
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.0
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%		\$0.00	NA		\$0.0
	Unavailable	44	\$5,138,254.01	72.43%		\$0.00	NA		\$0.0
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.0
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,829,328.75	100%	0	\$0.00		0	<b>\$0.0</b>
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,422,397.15	100%	0	\$0.00		0	<b>\$0.0</b>
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA		\$0.0
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.0
21 402WD 67	CUNTED ICT MODEC ACE INC	(1	¢4.210.070.00	77.620	0	¢0.00	NT A	0	_ው
31402WR67	SUNTRUST MORTGAGE INC Unavailable	61 18	\$4,219,079.80 \$1,216,693.21	77.62% 22.38%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	79	\$5,435,773.01	100%		\$0.00	NA		\$0.0 \$0.0
1 otal		19	φ3, <del>4</del> 33,773.01	100 /6	U	φυ.υυ		U	φυ.υ
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,607,257.84	60.74%		\$0.00	NA		\$0.0
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.0
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	_0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.0
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.0
			+=,00.,000.11	22.070	9	₊ 3.33	4 14 1	~	

	Unavailable	64	\$7,646,236.42	60.2%		\$0.00	NA	0	\$0.0
Total	CHAVAHAUIC	108	\$12,701,101.56			\$0.00 \$ <b>0.00</b>			\$0.0 <b>\$0.</b> 0
2 0 0 0 1		100	Ψ1 <b>-</b> 9, 01,101,50	100 /0		Ψυ.υυ			Ψυ.(
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,414,602.25	44.33%		\$0.00			\$0.0
Total		101	\$16,727,761.89	100%		\$0.00			\$0.0
31402WRT7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,229,899.68	40.22%		\$0.00	1		\$0.0
Total		124	\$8,030,565.66		0	\$0.00			\$0.0
31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	9	\$1,091,873.38	12.62%		\$0.00		0	\$0.0
Total		78	\$8,648,688.97	100%		\$0.00			\$0.0
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	1		\$0.0
Total		125	\$14,831,987.89	100%	0	\$0.00			\$0.0
21.1027-7-	QV V V V V V V V V V V V V V V V V V V	<b></b>		200	<u> </u>	ф°		<u> </u>	d: -
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%		\$0.00			\$0.0
Total	Unavailable	66	\$13,688,504.00	-		\$0.00	NA		\$0.0
Total		95	\$19,412,094.64	100%	0	\$0.00		0	\$0.0
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%		\$0.00	1		\$0.0
	Unavailable	15	\$2,926,818.28	32.36%		\$0.00	NA		\$0.0
Total		46	\$9,043,602.22	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%		\$0.00			\$0.0
- <u></u>	Unavailable	48	\$13,269,922.91	49.69%		\$0.00			\$0.0
Total		101	\$26,703,911.38	100%	0	\$0.00		0	\$0.0
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00		0	\$0.0
Total		44	\$2,718,806.51	100%	0	\$0.00			\$0.0
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	95	\$12,979,493.29	98.9%		\$0.00			\$0.0
Total		96	\$13,124,493.29	100%		\$0.00			\$0.0
31402WS33	Unavailable	99	\$14,283,191.59	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		99	\$14,283,191.59	100%		\$0.00			\$0.0
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$11,108,528.76	100%		\$0.00	1		\$0.0
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31402WS58	Unavailable	102	\$13,781,521.20			\$0.00	NA		\$0.0
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.0
21.4023345.4.7	GLINTEDLICE MODECA CE NIC	00	Φ12.002.024.20	00.70%		Φ0.00	NT A	0	ΦΩ. (
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20			\$0.00	NA NA		\$0.0
Total	Unavailable	90	\$171,576.68	1.22%		\$0.00	NA		\$0.0
Total		90	\$14,073,600.88	100%	U	\$0.00		U	\$0.0
31402WSB5	SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA		\$0.0
Total		87	\$13,361,168.48	100%	0	\$0.00		0	\$0.0
21402WCC2	CLINED ICT MODECACE INC	0.5	¢12.072.545.24	04.2107	0	\$0.00	NI A	0	ቀሰ (
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%		\$0.00	NA		\$0.0
Total	Unavailable	4 <b>89</b>	\$791,801.48 <b>\$13,664,346.82</b>	5.79% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
Iotai		0,7	\$13,004,340.02	100 /6		φυ.υυ		U	φυ.ι
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$15,224,097.13	100%	0	\$0.00		0	<b>\$0.0</b>
31402WSV1	Unavailable	97	\$15,159,969.13	100%		\$0.00	NA		\$0.0
Total		97	\$15,159,969.13	100%	0	\$0.00		0	\$0.0
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.0
D1402 W 3 W 9	Unavailable	69	\$11,189,724.94	98.69%		\$0.00	NA		\$0.0
Total	Chavanaoic	70	\$11,338,724.94	100%		<b>\$0.00</b>	11/1		\$0.0
			. , ,						
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,730,198.52	100%	0	\$0.00		0	\$0.0
21402330375	TT 111	0.6	Φ12 176 752 75	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ. (
31402WSY5	Unavailable	96	\$13,176,752.75	100%		\$0.00	NA		\$0.0
Total		96	\$13,176,752.75	100%	<u> </u>	\$0.00		U	\$0.0
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA		\$0.0
Total		85	\$12,405,877.05	100%	0	\$0.00		0	\$0.0
21402WT24	I I a a a a à la la	7.4	¢7 100 202 00	1000	0	\$0.00	B.T.A		ቀለ ሰ
31402WT24	Unavailable	74 <b>74</b>	\$7,109,292.99 <b>\$7,109,292.99</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
Total	+	/4	\$1,1U9,494.99	100%	U	φυ.υυ		U	<b>ֆ</b> Մ.(
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,563,162.01	100%		\$0.00			\$0.0
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31402WT40	Unavailable	15	\$2,910,201.96	100%		\$0.00	NA		\$0.0
Total		15	\$2,910,201.96	100%	0	\$0.00		0	\$0.0
21402WT57	Unavailable	25	\$4.500.457.20	1000	^	\$0.00	NT A		¢0.4
31402WT57	Unavailable	25	\$4,509,457.38	100%	U	\$0.00	NA	U	\$0.0

	25	\$4,509,457.38	100%	0	\$0.00			\$0.0
		<b>—</b>		لِـــا	<u> </u>		<u> </u>	<u> </u>
Unavailable	10		100%	+ + +		NA	-	\$0.0
	10	\$2,199,093.40	100%	0	\$0.00			\$0.0
Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA		\$0.0
	65	\$7,691,111.73	100%	0	\$0.00		0	\$0.0
Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA		\$0.0
	113		100%	0	\$0.00		0	\$0.0
Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	(	\$0.0
	229	\$26,966,008.79	100%	1 1	+ + + + + + + + + + + + + + + + + + + +			\$0.0
Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	(	\$0.0
	247	\$15,138,758.25	100%	1 1	1 1		1	\$0.0
Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	(	\$0.0
Chu, mas	117	\$7,133,868.76	100%	+ + +			-	\$0.0
Unavailable	44	\$4 203.380,87	100%		\$0.00	NA	<u> </u>	\$0.0
Ollu valladi.	44	\$4,203,380.87	100%	1	1		1	\$0.0 \$0.0
Unavailable	660	\$80 665 715 11	100%		00 02	NA	_	\$0.0
Onavanaoro	660	\$89,665,715.11	100%	1 1	1 1	17/1	1	\$0.0 \$0.0
	1.730	\$216.816.501.78	100%		90 00	NA NA	<u> </u>	\$0.0
Onuvanace	1,730	\$216,816,501.78	100%	1 1	1 1		1	\$0.0
	333	\$52,606,275,21	100%		\$0.00	NA		\$0.0
Caw, man	333		100%					\$0.0
	50	\$8.269.250.75	100%		\$0.00	NA	(	\$0.0
O.M., M.M.	50	\$8,269,250.75	100%	1 1				\$0.0
Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	(	\$0.0
	27	\$1,782,316.41	100%	1 1	1		1	\$0.0
Unavailable	48	\$2.507,565.22	100%	0	\$0.00	NA		\$0.0
	48		100%	1	1			\$0.0
Unavailable	268	\$15 919 722,04	100%		\$0.00	NA	<u> </u>	\$0.0
One and one	268		100%	1 1	1 1		1	\$0.0
TT	167	\$20.261.451.44	1000/2		ΦΩ ΩΩ	NI A	<u> </u>	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$2,199,093.40  10 \$2,199,093.40  Unavailable 65 \$7,691,111.73  65 \$7,691,111.73  Unavailable 113 \$13,341,312.27  113 \$13,341,312.27  Unavailable 229 \$26,966,008.79  229 \$26,966,008.79  Unavailable 247 \$15,138,758.25  Unavailable 117 \$7,133,868.76  117 \$7,133,868.76  117 \$7,133,868.76  Unavailable 44 \$4,203,380.87  Unavailable 44 \$4,203,380.87  Unavailable 660 \$89,665,715.11  Unavailable 1,730 \$216,816,501.78  Unavailable 1,730 \$216,816,501.78  Unavailable 333 \$52,606,275.21  Unavailable 50 \$8,269,250.75  Unavailable 50 \$8,269,250.75  Unavailable 27 \$1,782,316.41  Unavailable 48 \$2,507,565.22  Unavailable 48 \$2,507,565.22  Unavailable 268 \$15,919,722.04  Unavailable 268 \$15,919,722.04	Unavailable 10 \$2,199,093.40 100% 10 \$2,199,093.40 100% 10 \$2,199,093.40 100% 110 \$2,199,093.40 100% 111 \$13,341,312.27 100% 1113 \$13,341,312.27 100% 113 \$13,341,312.27 100% 114 \$13,341,312.27 100% 115 \$229 \$26,966,008.79 100% 116 \$229 \$26,966,008.79 100% 117 \$15,138,758.25 100% 118 \$13,341,312.27 100% 119 \$247 \$15,138,758.25 100% 110 \$247 \$15,138,758.25 100% 1117 \$7,133,868.76 100% 1117 \$7,133,868.76 100% 118 \$4,203,380.87 100% 119 \$4,203,380.87 100% 110 \$89,665,715.11 100% 1110 \$216,816,501.78 100% 1111 \$13,341,312.27 100% 1111 \$13,341,312.27 100% 1112 \$15,138,758.25 100% 113 \$10,3868.76 100% 114 \$4,203,380.87 100% 115 \$1,133,868.76 100% 116 \$89,665,715.11 100% 117 \$1,133,868.76 100% 118 \$1,133,868.76 100% 119 \$1,133,868.76 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$216,816,501.78 100% 110 \$	Unavailable 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 10 \$2,199,093.40 100% 0 113 \$13,341,312.27 100% 0 113 \$13,341,312.27 100% 0 113 \$13,341,312.27 100% 0 113 \$13,341,312.27 100% 0 114 \$229 \$26,966,008.79 100% 0 115 \$246,966,008.79 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 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0 119 \$1,730 \$216,816,501.78 100% 0 119 \$1,730 \$216,816,501.78 100% 0 119 \$1,730 \$216,816,501.78 100% 0 119 \$1,730 \$216,816,501.78 100% 0 110 \$1,730 \$1,730 \$1,730 \$1,730 \$1,730 \$1,730 \$1,730 \$1,730 \$1,	Unavailable 10 \$2,199,093.40 100% 0 \$0.00  10 \$2,199,093.40 100% 0 \$0.00  Unavailable 65 \$7,691,111.73 100% 0 \$0.00  Unavailable 113 \$13,341,312.27 100% 0 \$0.00  Unavailable 229 \$26,966,008.79 100% 0 \$0.00  Unavailable 247 \$15,138,758.25 100% 0 \$0.00  Unavailable 117 \$7,133,868.76 100% 0 \$0.00  Unavailable 117 \$7,133,868.76 100% 0 \$0.00  Unavailable 44 \$4,203,380.87 100% 0 \$0.00  Unavailable 44 \$4,203,380.87 100% 0 \$0.00  Unavailable 660 \$89,665,715.11 100% 0 \$0.00  Unavailable 1,730 \$216,816,501.78 100% 0 \$0.00  Unavailable 1,730 \$216,816,501.78 100% 0 \$0.00  Unavailable 333 \$52,606,275.21 100% 0 \$0.00  Unavailable 333 \$52,606,275.21 100% 0 \$0.00  Unavailable 333 \$52,606,275.21 100% 0 \$0.00  Unavailable 321,782,316.41 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00  Unavailable 48 \$2,507,565.22 100% 0 \$0.00	Unavailable	Unavailable

Total		467	\$29,361,451.44	100%	0	\$0.00		0	<b>\$0.0</b>
31402WTU2	Unavailable	647	\$42,452,971.13	100%		\$0.00	NA	_	\$0.0
Total		647	\$42,452,971.13	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b> 0
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,028,191.85	100%		\$0.00			<b>\$0.0</b>
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.0
Total	0.111.11110.12	13	\$1,251,480.42	100%		\$0.00			<b>\$0.0</b>
0.1.400WTV.C	TT	102	\$10.021.000.00	10007		Φ0.00	NI A	0	ΦΩ (
31402WTX6 Total	Unavailable	103 103	\$10,031,800.98 <b>\$10,031,800.98</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
10.01		100	ψισισισσοσ	100 /0		Ψυ•υυ			ψυ.υ
31402WTY4	Unavailable	260	\$25,380,848.60	100%		\$0.00	NA	_	\$0.0
Total		260	\$25,380,848.60	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.0
Total		464	\$45,226,472.18	100%	0	\$0.00			<b>\$0.0</b>
	WASHINGTON MUTUAL	+				+ +		$\dashv$	
31402WU22	BANK, FA	200	\$19,607,138.64	87.9%		\$0.00	NA		\$0.0
	Unavailable	27	\$2,699,414.14	12.1%		\$0.00	NA		\$0.0
Total		227	\$22,306,552.78	100%		\$0.00		0	<b>\$0.</b> 0
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,093,500.00	71.73%		\$0.00	NA		\$0.0
Total		8	\$1,524,500.00	100%	0	\$0.00	<del> </del>	0	\$0.0
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$727,000.00	12.92%		\$0.00	NA		\$0.0
Total		29	\$5,627,626.95	100%	0	\$0.00		0	\$0.0
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,122,264.03	12.85%		\$0.00	NA		\$0.0
Total		155	\$32,089,703.01	100%	0	\$0.00		0	\$0.0
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,571,275.54	100%	0	\$0.00		0	\$0.0
31402WU71		16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,845,172.76	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,614,863.36	18.64%		\$0.00	NA		\$0.0
Total		119	\$14,025,114.91	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%		\$0.00	NA		\$0.0
	Unavailable	29	\$3,404,713.80	9.68%		\$0.00	NA		\$0.0
Total		298	\$35,177,800.97	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.0
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.0
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.0
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.0
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.0
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.0
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.0
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.0
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,765,231.45	100%	0	\$0.00			\$0.0
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,866,569.94	100%		\$0.00			\$0.0
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.0

Total		53	\$7,780,589.70	100%	0	\$0.00		0	<b>\$0.</b> 0
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31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.0
21.4021111121		7.0	<b>#10.464.020.67</b>	1000		<b>#</b> 0.00	27.4	0	Φ0.6
31402WUP1	Unavailable	76	\$10,464,039.67	100%		\$0.00	NA		\$0.0
Total		76	\$10,464,039.67	100%		\$0.00		U	\$0.0
21.402333300	WASHINGTON MUTUAL	10	<b>#1 510 041 60</b>	20.06%		Φ0.00	27.4	0	Φ0.6
31402WUQ9	BANK, FA	12	\$1,710,841.68	28.86%	U	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,927,180.92	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,723,542.35	100%		\$0.00			<b>\$0.</b> 0
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%		\$0.00	NA		\$0.0
	Unavailable	16	\$846,152.19	37.64%		\$0.00	NA		\$0.0
Total		40	\$2,248,133.76	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.0
Total		161	\$9,685,220.94	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.0
Total		444	\$27,133,431.32	100%	0	\$0.00		0	\$0.0
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.0
Total		854	\$53,887,642.25	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.0
Total		346	\$22,468,061.47	100%	0	\$0.00		0	\$0.0
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.0
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Total		74	\$7,266,382.54	100%	0	\$0.00		0	\$0.0
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,628,610.94	24.7%		\$0.00	NA		\$0.0
Total		274	\$26,833,968.87	100%	0	\$0.00		0	<b>\$0.0</b>
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%		\$0.00	NA		\$0.0
	Unavailable	61	\$6,042,788.19	11.05%		\$0.00	NA		\$0.0
Total		559	\$54,701,733.32	100%	0	\$0.00		0	\$0.0
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,273,764.80	100%	0	\$0.00		0	\$0.0
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,003,891.12	100%	0	\$0.00		0	\$0.0
31402WV47	WASHINGTON MUTUAL	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK						1111		
Total		41	\$6,482,118.32	100%	U	\$0.00		U	\$0.0
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,968,803.94	100%	0	\$0.00		0	\$0.0
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%		\$0.00	NA		\$0.0
Total		24	\$2,844,288.50	100%	0	\$0.00		0	\$0.0
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,642,931.45	100%	0	\$0.00		0	\$0.0
31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%		\$0.00	NA		\$0.0
	Unavailable	19	\$2,709,846.35	31.22%		\$0.00	NA		\$0.0
Total		57	\$8,679,781.69	100%	0	\$0.00		0	\$0.0
31402WVC9	WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.0
Total		134	\$19,737,837.58	100%		\$0.00			\$0.0

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31402WVD7	WASHINGTON MUTUAL	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.0
D1702 W V D /	BANK, FA								
	Unavailable	13	\$2,307,322.41	49.57%		\$0.00	NA		\$0.0
Total		27	\$4,654,942.41	100%	0	\$0.00		0	\$0.0
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA		\$0.0
Total		144	\$23,074,896.96	100%	0	\$0.00		0	\$0.0
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.0
Total		393	\$65,288,167.52	100%	0	<b>\$0.00</b>		0	\$0.0
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,029,300.00	100%	0	\$0.00		0	\$0.0
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,058,910.42	100%	0	\$0.00		0	<b>\$0.</b> 0
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.0
Total		369	\$57,191,522.00	100%	0	\$0.00		0	\$0.0
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.0
Total		232	\$38,299,574.05	100%	0	\$0.00		0	\$0.0
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,759,982.79	100%	0	\$0.00		0	\$0.0
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA		\$0.0
Total	1	116	\$15,991,349.78	100%	^	\$0.00		Λ	\$0.0

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31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0 \$	0.0
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0\$	0.0
Total		35	\$5,724,971.54	100%	0	\$0.00		0 \$	60.0
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%		\$0.00	NA		60.0
	Unavailable	48	\$6,718,462.30	46.18%		\$0.00	NA		0.0
Total		105	\$14,548,856.36	100%	0	\$0.00		0 \$	60.0
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%		\$0.00	NA	0\$	60.0
Total		36	\$2,345,592.47	100%	0	\$0.00		0 \$	6.0
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0 \$	60.0
Total		19	\$1,844,553.73	100%	0	\$0.00		0 \$	80.0
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0 \$	60.0
Total		9	\$1,059,892.84	100%	0	\$0.00		0 \$	60.0
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0 \$	60.0
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0 \$	0.0
Total		177	\$22,791,870.41	100%	0	\$0.00		0 \$	<b>60.0</b>
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0\$	60.0
	Unavailable	59	\$10,288,957.35	22.52%		\$0.00	NA		0.0
Total		263	\$45,686,419.95	100%	0	\$0.00		0 \$	60.0
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0 \$	60.0
	Unavailable	120	\$24,449,939.10	32.43%		\$0.00	NA		0.0
Total		412	\$75,387,951.27	100%	0	\$0.00		0 \$	60.0
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0\$	60.0
	Unavailable	4	\$687,500.00	4.23%		\$0.00	NA		0.0
Total		134	\$16,257,230.36	100%	0	\$0.00		0 \$	60.0
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0\$	60.0
	Unavailable	20	\$2,463,338.27	26.89%		\$0.00	NA		0.0
Total		74	\$9,160,502.20	100%	0	\$0.00		0 \$	0.0

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	WASHINGTON MUTUAL							+	
31402WWF1	BANK, FA	23	\$2,241,938.27	68.45%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,033,450.00	31.55%		\$0.00	NA		\$0.0
Total		33	\$3,275,388.27	100%	0	\$0.00		0 9	\$0.0
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0.5	\$0.0
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0 5	\$0.0
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0.5	\$0.0
Total		161	\$23,624,256.23	100%	0	\$0.00		0 9	\$0.0
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	2	\$236,004.03	5.96%		\$0.00	NA	_	\$0.0
Total		31	\$3,958,905.17	100%	0	\$0.00		0 9	\$0.0
31402WXK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	1	\$100,000.00	8.6%		\$0.00	NA	_	\$0.0
Total		12	\$1,162,471.52	100%	0	\$0.00		0 9	\$0.0
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	60	\$10,303,642.57	29.85%		\$0.00	NA	_	\$0.0
Total		210	\$34,516,262.15	100%	0	\$0.00		0 5	\$0.0
31402WZF8	Unavailable	4	\$386,356.77	100%		\$0.00	NA	0.5	\$0.0
Total		4	\$386,356.77	100%	0	\$0.00		0 9	\$0.0
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	8	\$678,155.54	91.91%		\$0.00	NA		\$0.0
Total		9	\$737,820.03	100%	0	\$0.00		0 5	\$0.0
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0.5	\$0.0
Total		577	\$105,819,915.34	100%	0	\$0.00		0 9	\$0.0
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0.5	\$0.0
Total		282	\$27,740,106.76	100%	0	\$0.00		0 9	\$0.0
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0.5	\$0.0
Total		211	\$43,551,593.77	100%	0	\$0.00		0 5	\$0.0
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0.5	\$0.0

Unavailable	218	\$32,655,643.74	93.63%	0 \$0.00	NA	0.5	\$0.0
	231	\$34,878,977.30	100%	0 \$0.00		0 9	0.0
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Unavailable							
	438	\$28,936,133.79	100%	0 50.00		U	<b>)U.</b> U
FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0 \$0.00	NA	0.5	\$0.0
Unavailable	114	\$20,750,484.16	98.08%	0 \$0.00	NA	0.5	\$0.0
	116	\$21,155,633.90	100%	0 \$0.00		0 5	<b>0.0</b>
FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0 \$0.00	NA	0.5	\$0.0
Unavailable	221	\$45,204,782.45	99.16%	0 \$0.00	NA	0.5	\$0.0
	223	\$45,586,204.49	100%	0 \$0.00		0 9	<b>6.0</b>
Unavailable	205	\$33 209 282 56	100%	0 \$0.00	NA	0.5	\$0.0
Chavanaore							\$0.0
	203	ψ55,207,202.50	100 /6	υ φυ.υυ		U	<b>PU•</b> U
Unavailable	440	\$76,793,762.01	100%	0 \$0.00	NA	0.5	\$0.0
	440	\$76,793,762.01	100%	0 \$0.00		0 5	<b>6.0</b>
Unavailable	210	\$34 780 041 20	100%	00.00	NΔ	0.9	0.0
Onavanaoic							
	21)	ψ5-1,700,0-11.20	100 /6	υ ψυ.υυ		U	ρυ•υ
Unavailable	113	\$19,405,224.02	100%	0 \$0.00	NA	0.5	\$0.0
	113	\$19,405,224.02	100%	0 \$0.00		0 5	<b>6.0</b>
Unavailable	245	\$14,785,438.94	100%	0 \$0.00	NA	0.5	\$0.0
	245	\$14,785,438.94	100%				<b>6.0</b>
Unavailable	214	\$21 179 808 01	100%	0 \$0.00	NA	0.9	0.08
Chavanaore	214	\$21,179,808.01	100%				\$0.0
Unavailable							0.0
	263	\$25,795,443.57	100%	0 \$0.00		0 5	<b>6.0</b>
Unavailable	115	\$19,522,644.54	100%	0 \$0.00	NA	0.5	\$0.0
	115	\$19,522,644.54	100%	0 \$0.00		0 9	0.0
FLAGSTAR RANK FSR	1	\$42 500 00	0 22%	0.00	NΔ	0.9	<u> </u>
<i>'</i>							\$0.0
C IAC CALIBOTO	285	\$19,602,601.91	100%				0.0 0.0
Unavailable	00	¢15 155 050 00	1000	0,60,00	NT A	0.0	20.0
Unavanable							
	00	ф13,133,433.30	100%	<u> </u>		U	p <b>u.</b> U
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 438 \$28,936,133.79  FLAGSTAR BANK, FSB 2 \$405,149.74 Unavailable 114 \$20,750,484.16  116 \$21,155,633.90  FLAGSTAR BANK, FSB 2 \$381,422.04 Unavailable 221 \$45,204,782.45  223 \$45,586,204.49  Unavailable 205 \$33,209,282.56  205 \$33,209,282.56  Unavailable 440 \$76,793,762.01  Unavailable 219 \$34,780,041.20  Unavailable 113 \$19,405,224.02  Unavailable 245 \$14,785,438.94  Unavailable 245 \$14,785,438.94  Unavailable 214 \$21,179,808.01  Unavailable 215 \$25,795,443.57  Unavailable 263 \$25,795,443.57  Unavailable 215 \$19,522,644.54  FLAGSTAR BANK, FSB 1 \$42,500.00  Unavailable 284 \$19,560,101.91  Unavailable 284 \$19,560,101.91  Unavailable 284 \$19,560,101.91  Unavailable 288 \$15,155,253.36	Unavailable 438 \$28,936,133.79 100% 438 \$28,936,133.79 100% 438 \$28,936,133.79 100%  FLAGSTAR BANK, FSB 2 \$405,149.74 1.92% Unavailable 114 \$20,750,484.16 98.08% 116 \$21,155,633.90 100%  FLAGSTAR BANK, FSB 2 \$381,422.04 0.84% Unavailable 221 \$45,204,782.45 99.16% 223 \$45,586,204.49 100%  Unavailable 205 \$33,209,282.56 100%  Unavailable 440 \$76,793,762.01 100%  Unavailable 219 \$34,780,041.20 100%  Unavailable 219 \$34,780,041.20 100%  Unavailable 219 \$34,780,041.20 100%  Unavailable 245 \$14,785,438.94 100%  Unavailable 245 \$14,785,438.94 100%  Unavailable 214 \$21,179,808.01 100%  Unavailable 215 \$25,795,443.57 100%  Unavailable 115 \$19,522,644.54 100%  Unavailable 115 \$19,522,644.54 100%  FLAGSTAR BANK, FSB 1 \$42,500.00 0.22%  Unavailable 115 \$19,522,644.54 100%  FLAGSTAR BANK, FSB 1 \$42,500.00 0.22%  Unavailable 115 \$19,522,644.54 100%  FLAGSTAR BANK, FSB 1 \$42,500.00 0.22%  Unavailable 284 \$19,560,101.91 99.78%  Unavailable 284 \$19,602,601.91 100%	Unavailable 438 \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$28,936,133.79 100% 0 \$0.00  ### \$20,50,484.16 98.08% 0 \$0.00  ### \$20,50,484.16 98.08% 0 \$0.00  ### \$21,155,633.90 100% 0 \$0.00  ### \$21,155,633.90 100% 0 \$0.00  ### \$21,155,633.90 100% 0 \$0.00  ### \$22,30,485,286,204.49 100% 0 \$0.00  ### \$22,30,485,286,204.49 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,33,209,282.56 100% 0 \$0.00  ### \$20,50,30,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30  ### \$20,50,30,30,30,30,30,30,30	Comparison	231   \$34,878,977.30   100%   0 \$0.00   0   0   0   0   0   0   0   0   0

31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0 \$0.00	NA	0 \$0.
	Unavailable	89	\$19,130,213.70	99.13%	0 \$0.00	NA	0 \$0.
Total		90	\$19,298,025.44	100%	0 \$0.00		0 \$0.
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0 \$0.00	NA	0 \$0.
Total		165	\$30,751,584.23	100%	0 \$0.00		0 \$0.
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0 \$0.00	NA	0 \$0.
Total	Onavanable	115	\$19,932,143.58 \$19,932,143.58	100%	0 \$0.00	NA	0 \$0.
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31402X5X0	Unavailable	215	\$13,694,260.85	100%	0 \$0.00	NA	0 \$0.
Total		215	\$13,694,260.85	100%	0 \$0.00		0 \$0.
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0 \$0.00	NA	0 \$0.
Total		40	\$3,878,345.02	100%	0 \$0.00		0 \$0.
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0 \$0.00	NA	0 \$0.
Total	Onavanaore	37	\$5,541,360.73	100%	0 \$0.00	11/1	0 \$0.
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0 \$0.00	NA	0 \$0.
Total		17	\$3,017,580.00	100%	0 \$0.00		0 \$0.
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0 \$0.00	NA	0 \$0.
Total		157	\$32,036,459.67	100%	0 \$0.00		0 \$0.
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0 \$0.00	NA	0 \$0.
Total	Ollavaliable	19	\$1,340,400.00	100%	0 \$0.00	IVA	0 \$0.
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$1,873,777.76	96.9%	0 \$0.00	NA	0 \$0.
Total		30	\$1,933,777.76	100%	0 \$0.00		0 \$0.
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0 \$0.00	NA	0 \$0.
Total		148	\$19,439,258.82	100%	0 \$0.00		0 \$0.
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0 \$0.00	NA	0 \$0.
Total		71	\$13,037,790.00	100%	0 \$0.00		0 \$0.
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0 \$0.00	NA	0 \$0.
Total	Ullavallaule	58	\$4,056,724.03 \$4,056,724.03	100%	0 \$0.00	INA	0 \$0.
21.4027/47/		205	<b>405</b> 140 450 00	1000	0,00		0.46
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0 \$0.00	NA	0 \$0.
Total		207	\$37,149,450.00	100%	0 \$0.00		0 \$0.
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0 \$0.00	NA	0 \$0.

Total		36	\$7,182,091.42	100%	0	\$0.00			\$0.
			T - 7-V=707 1674			2.30			
31402X6K7	Unavailable	227	\$33,762,123.04			\$0.00	NA		\$0.
Total		227	\$33,762,123.04	100%	_0	\$0.00	1	0	\$0.
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.0
Total		390	\$22,947,591.38			\$ <b>0.00</b>	11/1		\$0.0
		$\bot$							
31402X6M3	Unavailable	12	\$1,685,012.23			\$0.00	NA		\$0.0
<u>Total</u>		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.0
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA		\$0.0
Total		74	\$13,019,392.84	100%	0	\$0.00			\$0.0
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	<u></u>	\$0.0
Total		77	\$12,040,530.93 \$12,040,530.93			<b>\$0.00</b>	11/1		\$0.0 \$0.0
		4	, ,						
31402X6Q4	Unavailable	115	\$6,307,019.84			\$0.00	NA		\$0.0
Total		115	\$6,307,019.84	100%	0	\$0.00	1	0	\$0.0
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	_0	\$0.0
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA		\$0.0
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.0
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,060,805.01	100%		\$0.00			\$0.0
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	n	\$0.0
	Unavailable	26	\$3,999,053.67	96.1%	_	\$0.00			\$0.0
Total		27	\$4,161,387.19			<b>\$0.00</b>	_ ,, 1		\$0.0
21/003/01/5	EL A COMAD DANCE TO	-	ф <b>а</b> 00 000 5 =	1.000		\$0.00	**.		ΦΩ -
31402X6U5	FLAGSTAR BANK, FSB	32	\$280,000.00 \$6,343,850.00			\$0.00	NA NA		\$0.0
Total	Unavailable	32 33	\$6,343,850.00 <b>\$6,623,850.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
ı viai		_   33	φυ,υ <i>43</i> , <b>δ3</b> U.UU	100%	<u>U</u>	<b>ቀ</b> ህ <b>.</b> ሀሀ	_		φυ.(
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	_0	\$0.0
Total		81	\$4,414,748.68			\$0.00			\$0.0
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.0
Total	- 21W - MIIMOIO	30	\$3,239,089.00 \$3,239,089.00			\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31402X6Y7	Unavailable	48	\$5,265,290.00		_	\$0.00	NA		\$0.0
Total		48	\$5,265,290.00	100%	0	\$0.00	1	0	\$0.0
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31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,383,062.93	100%	0	\$0.00		0	<b>\$0.</b> 0
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,103,700.00	100%	0	\$0.00		0	<b>\$0.0</b>
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,816,320.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,343,857.92	100%	0	\$0.00			<b>\$0.</b> 0
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31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,002,057.25	100%		\$0.00			\$0.0
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31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$37,446,161.72	100%		\$0.00	·		\$0.0
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31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$25,064,441.39	99.63%		\$0.00	NA		\$0.0
Total		203	\$25,158,441.39	100%		\$0.00	·		\$0.0
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31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$36,735,548.91	100%		\$0.00			\$0.0
			, ,						,
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WARMOTO	40	\$2,557,727.44	100%		<b>\$0.00</b>	1,112		\$0.0
1 0 0 0			<i>*=,==:,:=:</i>	100,0	Ū	4000		Ŭ	φ σ τ σ
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,287,234.45	100%	_	\$0.00			\$0.0
1 0 0 0			<del>\$0,20.,20.010</del>	100,0	Ū	4000		Ŭ	φ σ τ σ
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WARMOTO	104	\$12,704,468.77	100%		<b>\$0.00</b>	1,112		\$0.0
10001		101	Ψ1 <b>2</b> ,7 ο 1,100.77	100 /0	Ů	φοισσ		·	ΨΟΦ
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.0
Total	O NAVALAMOTO	87	\$5,603,280.33	100%		<b>\$0.00</b>	1,112		\$0.0
1000		0,	ψε,ουε,2ουιεε	100 /0	Ū	φοίου		·	ΨΟΦ
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$8,746,955.97	99.27%		\$0.00	NA		\$0.0
Total	5 M. M. M. M. M. M. M. M. M. M. M. M. M.	150	\$8,811,405.97	100%		<b>\$0.00</b>	1 12 1		\$0.0
=		120	¥0,011,100171	230 /0	Ů	7.000		J	¥ 3•0
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	n	\$0.0
Total	2	22	\$2,516,459.55	100%		<b>\$0.00</b>	1111		\$ <b>0.</b> 0
2 0 0 0 1			Ψ=90±09π07,00	100 /0	U	Ψ0.00		0	Ψ0•0
31402XA63	Unavailable	106	\$25,037,942.40	100%	U	\$0.00	NA	0	\$0.0

Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.0
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%		\$0.00	NA		\$0.0
	Unavailable	71	\$10,619,605.47	67.87%		\$0.00	NA		\$0.0
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.0
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.0
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.0
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.0
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.0
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA		\$0.0
D1402XAWI0	Unavailable	20	\$2,769,442.67	95.06%		\$0.00	NA NA		\$0.0
Total	Chavanable	21	\$2,913,442.67	100%		<b>\$0.00</b>	11/1		\$0.0
31402XAQ9	Unavailable	87	\$8,370,389.47	100%		\$0.00	NA		\$0.0
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.0
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.0
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.0
Total	O TRA TRAINED IO	123	\$11,949,961.30	100%		\$0.00	1111		\$0.0
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,749,397.55	100%		\$0.00	- 10 -		\$0.0
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$1,804,043.22	41.81%		\$0.00	NA		\$0.0
Total		99	\$4,315,001.53	100%		\$0.00			\$0.0
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,501,687.49	69.97%		\$0.00	NA		\$0.0
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.0
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$3,590,621.78	46.23%		\$0.00	NA		\$0.0
Total		156	\$7,766,080.93	100%		\$0.00			\$0.0
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA		\$0.0

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<u> </u>	Unavailable	71	\$8,975,330.22	86.6%		\$0.00	NA	0 \$0.
Total		82	\$10,364,301.39	100%	0	\$0.00		0 \$0.
21402VD 4.2	TT	00	¢5 700 144 12	1,000	0	¢0.00	NT A	0,00
31402XBA3	Unavailable	88 <b>88</b>	\$5,788,144.13 \$5,788,144.13	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>
Total		88	\$5,788,144.13	100%	U	\$0.00		<u>U \$U.</u>
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0 \$0.
511021BB1	Unavailable	35	\$1,989,820.35	32.39%		\$0.00	NA	0 \$0.
Total	e na vanasie	115	\$6,142,471.45	100%		\$0.00	1111	0 \$0.
			+ -,,			7 0000		
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0 \$0.
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0 \$0.
Total		88	\$13,403,022.38	100%	0	\$0.00		0 \$0.
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%		\$0.00	NA	0 \$0.
	Unavailable	50	\$4,018,770.63	54.16%		\$0.00	NA	0 \$0.
Total		94	\$7,419,868.08	100%	0	\$0.00		0 \$0.
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%		\$0.00	NA	0 \$0.
	Unavailable	48	\$7,710,732.67	61.86%		\$0.00	NA	0 \$0.
Total		79	\$12,464,132.67	100%	0	\$0.00		0 \$0.
21402VD00	TT 7.1.1	42	Φ2 257 025 02	1000		ΦΩ ΩΩ	NT A	0,00
31402XBQ8	Unavailable	42 <b>42</b>	\$2,257,835.93	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>
Total		42	\$2,257,835.93	100%	U	Φυ.υυ		<u>U \$U.</u>
	UNIVERSAL MORTGAGE							
31402XCU8	CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0 \$0.
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0 \$0.
Total		63	\$8,410,784.57	100%	0	\$0.00		0 \$0.
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0 \$0.
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0 \$0.
Total		68	\$14,828,865.46	100%	0	\$0.00		0 \$0.
			*			*		0.40
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%		\$0.00	NA	0 \$0.
TD 4 1	Unavailable	10	\$1,889,585.25	31.42%		\$0.00	NA	0 \$0.
Total		33	\$6,014,899.56	100%	U	\$0.00		0 \$0.
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	n	\$0.00	NA	0 \$0.
21102210	Unavailable	6	\$1,315,448.48	17.96%		\$0.00	NA	0 \$0.
Total		33	\$7,324,164.90	100%		\$0.00	2,12	0 \$0.
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31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0 \$0.
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0 \$0.
Total		35	\$6,273,584.12	100%	0	\$0.00		0 \$0.

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31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,864,898.50	100%	0	\$0.00		0	\$0.0
Total		\$12,019,821.97	74.17%		\$0.00	NA		\$0.0	
	Unavailable		\$4,185,242.25	25.83%		\$0.00	NA		\$0.0
Total		76	\$16,205,064.22	100%	0	\$0.00		0	\$0.0
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,432,508.95	100%	0	\$0.00		0	\$0.0
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.0
		12	\$2,571,317.88	28.87%		\$0.00	NA		\$0.0
Total		39	\$8,907,317.47	100%	0	\$0.00		0	\$0.0
21402YDP4	PRC MOPTGAGE COMPANY	27	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.0
51402ADK4			\$1,574,684.48	18.46%		\$0.00	NA NA		\$0.0
Total	Onavanable		\$8,530,501.42	100%		\$0.00	IVA		\$0.0
Total		-10	ψ0,550,501.42	100 /0	- 0	ψυ.υυ		U	ΨΟ•ι
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.0
		2	\$258,919.12	21.64%	0	\$0.00	NA		\$0.0
Total		7	\$1,196,490.78	100%	0	\$0.00			\$0.0
31402VDT0	PRC MOPTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.0
51402AD10			\$507,740.47	19.89%		\$0.00	NA NA		\$0.0
Total	Onavanable		\$2,552,412.68	100%		<b>\$0.00</b>	IVA		\$0.0
1041		12	Ψ2,202,112.00	100 /		ψοισσ			ψυ•ι
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,701,355.35	100%	0	\$0.00		0	\$0.0
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.0
		31	\$5,099,281.34	33.64%		\$0.00	NA		\$0.0
Total		93	\$15,158,054.50	100%		\$0.00			\$0.0
31402YDY1	PRC MOPTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.0
†	RBC MORTGAGE COMI ANT	5	\$1,194,195.54	100%		<b>\$0.00</b>	IVA		\$0.0
			4.4	0.5 -		4.5			<b>.</b> -
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%		\$0.00	NA		\$0.0
T-4-1	Unavailable	8	\$1,712,754.04	11.22%		\$0.00	NA		\$0.0
Total		65	\$15,265,010.51	100%	0	\$0.00		0	\$0.0
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.0
110271020	Unavailable	13	\$1,704,648.13	13.13%		\$0.00	NA		\$0.0

Total		74	\$12,987,160.54	100%	0	\$0.00		0	<b>\$0.0</b>
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31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$929,640.98			\$0.00	NA		\$0.0
Total		52	\$11,054,918.03	100%	0	\$0.00		_0	<b>\$0.</b> 0
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA		\$0.0
Total		60	\$9,644,514.78	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,728,449.72	100%	0	\$0.00		_0	<b>\$0.</b> 0
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,881,439.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,236,301.02	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,527,782.83	76.93%		\$0.00	NA		\$0.0
Total		93	\$12,385,622.13	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,365,526.76			\$0.00	NA		\$0.0
Total		25	\$2,430,162.69	100%	0	\$0.00		0	<b>\$0.</b> (
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$9,838,236.41	74.14%		\$0.00	NA	_	\$0.0
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.0
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.0
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.0
31402XFV3		16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	52	\$8,122,075.09	81.2%	0 \$0.00	NA	0 \$0.
Total		68	\$10,003,016.40	100%	0 \$0.00		0 \$0.
31402XFW1	IRWIN MORTGAGE	9	\$1,371,405.70	15.65%	0 \$0.00	NA	0 \$0.
	CORPORATION Unavailable	67	\$7,391,012.02	84.35%	0 \$0.00	NA	0 \$0.
Total	Onavanaole	76	\$8,762,417.72	100%	0 \$0.00	IVA	0 \$0.
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0 \$0.00	NA	0 \$0.
	Unavailable	72	\$7,814,958.41	78%	0 \$0.00	NA	0 \$0.
Total		94	\$10,019,455.95	100%	0 \$0.00		0 \$0.
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0 \$0.00	NA	0 \$0.
	Unavailable	24	\$3,773,786.98	60.49%	0 \$0.00	NA	0 \$0.
Total		41	\$6,238,756.88	100%	0 \$0.00		0 \$0.
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0 \$0.00	NA	0 \$0.
	Unavailable	70	\$8,887,658.69	89.61%	0 \$0.00	NA	0 \$0.
Total		81	\$9,918,008.69	100%	0 \$0.00		0 \$0.
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$4,070,395.74	83.24%	0 \$0.00	NA	0 \$0.
Total		51	\$4,890,155.74	100%	0 \$0.00		0 \$0.
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,458,916.07	40.29%	0 \$0.00	NA	0 \$0.
Total		40	\$3,621,171.07	100%	0 \$0.00		0 \$0.
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,134,163.04	80.37%	0 \$0.00	NA	0 \$0.
Total		19	\$2,655,518.04	100%	0 \$0.00		0 \$0.
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$5,420,011.69	79.91%	0 \$0.00	NA	0 \$0.
Total		56	\$6,782,852.62	100%	0 \$0.00		0 \$0.
31402XGE0	IRWIN MORTGAGE	12	\$1,063,300.00	30.39%	0 \$0.00	NA	0 \$0.

	CORPORATION	[							
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,498,611.00	100%	0	\$0.00		0	\$0.0
	SUBURBAN MORTGAGE	+							
31402XL53	COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$323,522.60	100%	0	\$0.00		0	\$0.0
	SUBURBAN MORTGAGE	+							
31402XL61	COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$446,911.64	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XQ25	Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,109,736.76	100%	0	\$0.00		0	\$0.0
31402XQ33	Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	20	\$2,085,826.05	100%		<b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,844,153.37	100%	0	\$0.00		0	<b>\$0.</b> (
31402XQ66	Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,429,920.13	100%	0	\$0.00		_	\$0.0
31402XQ74	Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	20	\$3,266,185.22	100%		\$0.00	1111		\$0.0
21402V092	Linovoiloblo	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.0
31402XQ82 Total	Unavailable	28	\$6,027,135.20 \$6,027,135.20	100%		<b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31402XQ90	Unavailable	16	\$1,550,305.71	100%		\$0.00	NA		\$0.0
Total		16	\$1,550,305.71	100%	0	\$0.00		0	<b>\$0.</b> (
31402XQT6	Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,097,560.25	100%		\$0.00			\$0.0
2140270112	TY 11.1	40	Φ5 005 <b>(2</b> ( 00	1000	0	ΦΩ ΩΩ	NT A	0	<b>ተ</b> ለ (
31402XQU3 Total	Unavailable	48 <b>48</b>	\$5,895,626.80 \$5,895,626.80	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31402XQV1	Unavailable	23	\$4,582,641.06	100%		\$0.00	NA		\$0.0
Total		23	\$4,582,641.06	100%	0	\$0.00		0	<b>\$0.</b> (
31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,691,699.36	100%	0	\$0.00			\$0.0
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.0
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Total		115	\$18,123,375.10	100%	0	\$0.00		0	<b>\$0.</b> 0
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31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$0.0
31402XRA6	Unavailable	121	\$25,769,844.80	100%		\$0.00	NA		\$0.0
Total		121	\$25,769,844.80	100%		\$0.00			<b>\$0.</b> 0
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,847,901.77	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$2,532,306.33	100%		\$0.00	11/1		\$ <b>0.</b> 0
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31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$21,932,766.57	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	61	\$3,739,369.42	100%		<b>\$0.00</b>	1171		\$0.0
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31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,623,267.95	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,500,632.48	100%		\$0.00			<b>\$0.0</b>
31402XRL2	RBMG INC	1	\$37,000.00	1.86%		\$0.00	NA		\$0.0
	Unavailable	28	\$1,952,320.67	98.14%		\$0.00	NA		\$0.0
Total		29	\$1,989,320.67	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,293,500.46	100%	0	\$0.00			<b>\$0.</b> 0
31402XRN8	Unavailable	24	\$1,443,390.94	100%		\$0.00	NA		\$0.0
Total		24	\$1,443,390.94	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.0
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31402XRQ1	Unavailable	13 13	\$1,000,178.31 \$1,000,178.31	100%		\$0.00	NA		\$0.0
Total		13	\$1,000,178.31	100%	U	\$0.00		U	<b>\$0.</b> 0
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,506,967.97	100%	0	\$0.00		0	<b>\$0.</b> 0
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31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,364,551.91	100%	0	\$0.00		0	\$0.0
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,456,954.05	100%	0	\$0.00		0	\$0.0
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,884,728.53	100%	0	\$0.00		0	\$0.0
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,758,944.27	100%	0	\$0.00		0	\$0.0
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,157,500.09	100%	0	\$0.00		0	\$0.0
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,263,510.94	100%	0	\$0.00		0	\$0.0
31402XS23	FIRST HORIZON HOME	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.0
31402A323	LOAN CORPORATION	21	\$2,814,930.00	70.44 /6			IVA		
	Unavailable	10	\$1,181,490.76	29.56%		\$0.00	NA		\$0.0
Total		31	\$3,996,440.76	100%	0	\$0.00		0	\$0.0
31402XS31	FIRST HORIZON HOME	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.0
3140221031	LOAN CORPORATION								
	Unavailable	21	\$3,835,092.00	28.76%		\$0.00	NA		\$0.0
Total		71	\$13,335,502.97	100%	0	\$0.00		0	<b>\$0.0</b>
31402XS49	FIRST HORIZON HOME	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION		. , ,						
	Unavailable	13	\$2,601,482.40			\$0.00	NA		\$0.0
Total		39	\$7,598,021.40	100%	U	\$0.00		U	<b>\$0.0</b>
	EIDGE HODIZON HOME								
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	40	\$6,952,746.78	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.0
1 Otal		40	φυ,932,740.70	100 /6	U	φυ.υυ		U	φυ.υ
	FIRST HORIZON HOME								
31402XSC1	LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	166	\$29,378,584.11	100%		\$0.00	1171		\$0.0
10001		100	Ψ=2,5210,504.11	100 /0	- 0	ψυ•υυ			ψυ•υ
+	FIRST HORIZON HOME								
31402XSD9	LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.0
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	98	\$16,372,899.63	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0 \$0.00	NA	0 \$0.0
Unavailable	4	\$643,200.00	4.3%	0 \$0.00	NA	0 \$0.0
	87	\$14,945,670.03	100%	0 \$0.00		0 \$0.0
						-
FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0 \$0.00	NA	0 \$0.0
	117	\$20,226,908.03	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0 \$0.00	NA	0 \$0.0
	18	\$3,026,605.54	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0 \$0.00	NA	0 \$0.0
Unavailable	6	\$936,833.03	6.4%		NA	0 \$0.0
	103	\$14,635,293.17	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0 \$0.00	NA	0 \$0.0
Unavailable	13	\$2,207,792.00	5.5%	0 \$0.00	NA	0 \$0.0
	242	\$40,113,280.66	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0 \$0.00	NA	0 \$0.0
	10	\$1,869,384.88	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0 \$0.00	NA	0 \$0.0
Unavailable	2	\$251,928.00	6.66%	0 \$0.00	NA	0 \$0.0
	24	\$3,781,958.13	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0 \$0.00	NA	0 \$0.0
Unavailable	4	\$547,787.83	1.72%	0 \$0.00	NA	0 \$0.0
	169	\$31,938,013.64	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0 \$0.00	NA	0 \$0.0
	114	\$20,279,583.86	100%	0 \$0.00		0 \$0.0
FIRST HORIZON HOME	97	\$16,565,622.00	99.4%	0 \$0.00	NA	0 \$0.0
	1	\$100,000,00	N 60%-	00.00	NΙΛ	0 \$0.0
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable   FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  114  \$20,279,583.86  FIRST HORIZON HOME LOAN CORPORATION  114  \$20,279,583.86  FIRST HORIZON HOME LOAN CORPORATION  114  \$20,279,583.86	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  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  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN C	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  117 \$20,226,908.03 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  118 \$3,026,605.54 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  18 \$3,026,605.54 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  97 \$13,698,460.14 93.6% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  103 \$14,635,293.17 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  13 \$2,207,792.00 5.5% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  22 \$3,530,030.13 93,34% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  22 \$3,530,030.13 93,34% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00	FIRST HORIZON HOME LOAN CORPORATION Unavailable  4 \$643,200.00 4.3% 0\$0.00 NA  87 \$14,945,670.03 100% 0\$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  117 \$20,226,908.03 100% 0\$0.00 NA  117 \$20,226,908.03 100% 0\$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  18 \$3,026,605.54 100% 0\$0.00 NA  18 \$3,026,605.54 100% 0\$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  97 \$13,698,460.14 93.6% 0\$0.00 NA  Unavailable  6 \$936,833.03 6.4% 0\$0.00 NA  103 \$14,635,293.17 100% 0\$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  13 \$2,207,792.00 5.5% 0\$0.00 NA  Unavailable  13 \$2,207,792.00 5.5% 0\$0.00 NA  EIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  22 \$3,530,030.13 93,34% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$1,869,384.88 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION  114 \$20,279,583.86 100% 0\$0.00  FIRST HORIZON HOME LOAN CORPORATION	

Total		98	\$16,665,622.00	100%	0 \$0.00		0 \$0.0
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0 \$0.00	NA	
	Unavailable	21	\$4,971,455.49	12.24%	0 \$0.00	NA	0 \$0.0
Total		195	\$40,621,050.21	100%	0 \$0.00		0 \$0.0
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0 \$0.00	NA	0 \$0.0
<del></del>	Unavailable	14	\$2,178,190.11	38.83%	0 \$0.00	NA	0 \$0.0
Total		42	\$5,609,090.29	100%	0 \$0.00		0 \$0.0
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$940,299.18	59.02%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,593,242.93	100%	0 \$0.00		0 \$0.0
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0 \$0.00	NA	
	Unavailable	3	\$315,841.97	27.47%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,149,738.69	100%	0 \$0.00		0 \$0.0
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$280,790.00	22.33%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,257,549.22	100%	0 \$0.00		0 \$0.0
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0 \$0.00	NA	
	Unavailable	3	\$384,900.00	32.78%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,174,156.14	100%	0 \$0.00		0 \$0.0
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0 \$0.00	NA	
	Unavailable	18	\$2,741,551.83	29.44%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,311,430.83	100%	0 \$0.00		0 \$0.0
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$1,598,707.62	10.3%	0 \$0.00	NA	0 \$0.0
Total		242	\$15,515,150.89	100%	0 \$0.00		0 \$0.0
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0 \$0.00	NA	
	Unavailable	40	\$7,229,092.54	30.68%	0 \$0.00	NA	
Total		135	\$23,560,853.81	100%	0 \$0.00		0 \$0.0

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	FIRST HORIZON HOME								
31402XTL0	LOAN CORPORATION	39	\$7,121,268.74	94.16%		\$0.00	NA	0 \$	0.0
	Unavailable	4	\$441,400.00	5.84%		\$0.00	NA	0 \$	0.0
Total		43	\$7,562,668.74	100%	0	\$0.00		0 \$	0.0
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0 \$	50.0
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0 \$	0.0
Total		45	\$6,473,503.06	100%	0	\$0.00		0 \$	<b>60.0</b>
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0\$	0.0
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0 \$	0.0
Total		162	\$25,533,878.01	100%	0	\$0.00		0 \$	0.0
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0\$	50.0
	Unavailable	1	\$286,550.87	28.17%		\$0.00	NA	0 \$	0.0
Total		7	\$1,017,169.55	100%	0	\$0.00		0 \$	0.0
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0 \$	0.0
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0 \$	0.0
Total		25	\$4,091,157.36	100%	0	\$0.00		0 \$	0.0
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%		\$0.00	NA	0 \$	60.0
	Unavailable	3	\$561,862.00	7.21%		\$0.00	NA	0 \$	0.0
Total		40	\$7,788,235.28	100%	0	\$0.00		0 \$	<u> </u>
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0 \$	0.0
	Unavailable	8	\$1,283,538.23	42.46%	- 1	\$0.00	NA	0 \$	0.0
Total		20	\$3,023,200.23	100%	0	\$0.00		0 \$	0.0
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0 \$	0.0
	Unavailable	39	\$8,142,275.40	81.15%	- 1	\$0.00	NA	0\$	
Total		47	\$10,033,443.73	100%	0	\$0.00		0 \$	0.0
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	-	\$0.00	NA	0 \$	0.0
	Unavailable	33	\$6,444,888.88	79.28%	- 1	\$0.00	NA	0\$	
Total		43	\$8,129,188.88	100%	0	\$0.00		0 \$	<u>.03</u>
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0 \$	0.0
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0\$	0.0

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	24	\$2,097,453.92	100%	0 \$0.00		0 \$0	0.0
INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0 \$0.00	NA	0 \$0	0.0
Unavailable	59	\$13,274,369.23	66.22%	0 \$0.00	NA	0 \$6	0.0
	93	\$20,045,202.03	100%	0 \$0.00		0 \$	0.0
INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0 \$0.00	NA	0 \$0	0.0
Unavailable	75				NA	0 \$0	
	77	\$15,008,602.96	100%	0 \$0.00		0 \$	
INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0 \$0.00	NA	0 \$0	0.0
Unavailable	33	\$7,093,903.77	70.78%	0 \$0.00	NA	0 \$0	
	50	\$10,021,777.77	100%	0 \$0.00		0 \$	0.0
Unavailable	45	\$10,028,481.37	100%	0 \$0.00	NA	0 \$0	0.0
	45	\$10,028,481.37	100%	0 \$0.00		0 \$	0.0
INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0 \$0.00	NA	0 \$0	0.0
Unavailable	65	\$14,254,578.14	94.93%	0 \$0.00	NA	0 \$6	0.0
	69	\$15,015,968.15	100%	0 \$0.00		0 \$	0.0
INDYMAC BANK, FSB	10	\$2.097.028.28	11.65%	0,\$0.00	NA	0.8/	50.0
		· ·				0 \$0	
	89	\$18,007,080.18	100%	0 \$0.00		0 \$	
INDYMAC BANK FSB	9	\$1 802 458 24	9.01%	0.\$0.00	NA	0.\$	30 O
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	94	\$20,007,264.36	100%	0 \$0.00		0 \$	
Unavailable	43	\$8.014.461.73	100%	0.\$0.00	NA	0.8/	0.0
	43	\$8,014,461.73	100%	0 \$0.00		0 \$	
INDYMAC BANK FSB	13	\$1 961 733 11	13 44%	0.80.00	NA	0.\$/	0.0
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	72	\$14,596,058.39	100%	0 \$0.00		0 \$0	
INDYMAC BANK, FSB	2	\$158.500.00	11.88%	0 \$0.00	NA	0 \$0	0.0
Unavailable	14	\$1,175,139.41	88.12%	0 \$0.00	NA	0 \$0	
	16	\$1,333,639.41	100%	0 \$0.00		0 \$	
INDYMAC BANK, FSB	1	\$163,000,00	4.5%	0,\$0.00	NA	0 \$0	0.0
·	13						
	14	\$3,621,750.00	100%	0 \$0.00		0 \$	
Unavailable	17	\$3 188 0 <i>4</i> 1 59	100%	0 \$0 00	NΛ	0 \$	<u> </u>
· · · · · · · · · · · · · · · · · · ·	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  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB	INDYMAC BANK, FSB   34	INDYMAC BANK, FSB   34	INDYMAC BANK, FSB   34   \$6,770,832.80   33,78%   0 \$0.00     Unavailable   59   \$13,274,369.23   66,22%   0 \$0.00     93   \$20,045,202.03   100%   0 \$0.00     INDYMAC BANK, FSB   2   \$418,166.55   2.79%   0 \$0.00     Unavailable   75   \$14,590,436.41   97,21%   0 \$0.00     77   \$15,008,602.96   100%   0 \$0.00     INDYMAC BANK, FSB   17   \$2,927,874.00   29.22%   0 \$0.00     Unavailable   33   \$7,093,903.77   70.78%   0 \$0.00     Unavailable   45   \$10,028,481.37   100%   0 \$0.00     Unavailable   45   \$10,028,481.37   100%   0 \$0.00     Unavailable   45   \$10,028,481.37   100%   0 \$0.00     Unavailable   65   \$14,254,578.14   94,93%   0 \$0.00     Unavailable   65   \$14,254,578.14   94,93%   0 \$0.00     Unavailable   65   \$14,594,081.15   100%   0 \$0.00     INDYMAC BANK, FSB   10   \$2,097,028.28   11.65%   0 \$0.00     Unavailable   79   \$15,910,051.90   88.35%   0 \$0.00     Unavailable   79   \$15,910,051.90   88.35%   0 \$0.00     Unavailable   89   \$18,007,080.18   100%   0 \$0.00     Unavailable   85   \$18,204,806.12   90.99%   0 \$0.00     Unavailable   43   \$8,014,461.73   100%   0 \$0.00     Unavailable   44   \$1,173,131   13.44%   0 \$0.00     Unavailable   59   \$12,634,325.28   86.56%   0 \$0.00     Unavailable   14   \$1,175,139.41   88.12%   0 \$0.00     Unavailable   14   \$1,175,130.01   100%   0 \$0.00     Un	INDYMAC BANK, FSB	INDYMAC BANK, FSB

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Total		17	\$3,188,941.58	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,032,078.82	100%	0	<b>\$0.00</b>		0	\$0.0
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%		\$0.00	NA		\$0.0
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.0
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,035,561.44	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA		\$0.0
Total		16	\$2,176,331.15	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,252,596.12	80.38%		\$0.00	NA		\$0.0
Total		24	\$4,046,531.26	100%	_	\$0.00	·		\$0.0
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.0
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,328,584.14	100%	0	\$0.00		0	<b>\$0.</b> 0
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$958,140.00			\$0.00	NA		\$0.0
Total		17	\$1,377,188.97	100%	0	\$0.00			<b>\$0.</b> 0
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.0
5110211110	Unavailable	8	\$1,561,310.00	23.38%		\$0.00	NA		\$0.0
Total		40	\$6,678,095.92	100%		\$0.00			\$0.0
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	U	\$0.00	NA	Λ	\$0.0
D1-102/1 1 Q0	Unavailable	17	\$2,925,748.61	33.04%		\$0.00	NA NA		\$0.0
Total	0 AB - BABO 10	57	\$8,856,059.85	100%		\$0.00	1 1/1 1		\$0.0
21402VVD4	INDVMAC DANIZ ECD	21	¢4.727.520.00	(00	0	¢0.00	B.T.A		ቀለ ለ
31402XVR4	INDYMAC BANK, FSB Unavailable	31	\$4,727,530.00 \$2,124,327.21	69% 31%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	45	\$6,851,857.21	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0
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31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,047,925.00	90.81%		NA	
Total		11	\$1,153,925.00	100%	0 \$0.00		0 \$0.0
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,874,551.42	25.16%	0 \$0.00	NA	0 \$0.0
Total		145	\$31,298,073.66	100%	0 \$0.00		0 \$0.0
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,447,500.00	44.76%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,233,601.35	100%	0 \$0.00		0 \$0.0
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$22,970,370.85	88.26%	0 \$0.00	NA	0 \$0.0
Total		120	\$26,024,885.37	100%	0 \$0.00		0 \$0.0
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0 \$0.00	NA	0 \$0.0
5110211111	Unavailable	17	\$1,450,757.50	43.79%	0 \$0.00	NA	0 \$0.0
Total		39	\$3,312,700.31	100%	0 \$0.00		0 \$0.0
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31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$6,476,311.30	62.05%	0 \$0.00	NA	0 \$0.0
Total		43	\$10,436,706.71	100%	0 \$0.00		0 \$0.0
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,943,298.14	81.13%	0 \$0.00	NA	0 \$0.0
Total		30	\$6,092,708.14	100%	0 \$0.00		0 \$0.0
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$391,750.00	24.5%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,598,753.28	100%	0 \$0.00		0 \$0.0
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$18,588,510.60	76.95%	0 \$0.00	NA	0 \$0.0
Total		116	\$24,156,842.96	100%	0 \$0.00		0 \$0.0
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,564,161.40	77.44%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,019,961.40	100%	0 \$0.00		0 \$0.0
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0 \$0.00	NA	0 \$0.0
D1T022\$ W J1	Unavailable	28	\$6,528,293.06	75.52%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoio	37	\$8,644,816.64	100%	0 \$0.00	11/7	0 \$0.0
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31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,194,116.73	87.6%	0 \$0.00		0 \$0.0

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Total		37	\$5,929,116.73	100%	0 \$0.00		0 \$0.
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$2,434,995.00	91.86%	0 \$0.00	NA	0 \$0.
Total		19	\$2,650,895.00	100%	0 \$0.00		0 \$0.
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31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0 \$0.00		0 \$0.
	Unavailable	28	\$5,927,325.53	21.04%	0 \$0.00	NA	0 \$0.
Total		137	\$28,177,762.11	100%	0 \$0.00		0 \$0.
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0 \$0.00	NA	0 \$0.
Total	,	25	\$3,904,310.45	100%	0 \$0.00		0 \$0.
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$543,185.58	27.2%	0 \$0.00	NA	0 \$0.
Total		11	\$1,997,260.05	100%	0 \$0.00		0 \$0.
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0 \$0.00	NA	0 \$0.
51102/11/25	Unavailable	10	\$1,634,694.39	22.75%	0 \$0.00	NA	0 \$0.
Total	o nu vanaore	48	\$7,186,599.78	100%	0 \$0.00	1111	0 \$0.
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31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$10,265,365.96	73.05%	0 \$0.00	NA	0 \$0.
Total		67	\$14,051,854.03	100%	0 \$0.00		0 \$0.
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0 \$0.00	NA	0 \$0.
51402AAL3	Unavailable	33	\$6,524,163.20	65.11%	0 \$0.00		0 \$0.
Total	Chavanaoic	53	\$10,020,232.98	100%	0 \$0.00	11/1	0 \$0.
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31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0 \$0.00	NA	0 \$0.
	Unavailable	47	\$9,191,567.29	91.69%	0 \$0.00	NA	0 \$0.
Total		52	\$10,024,565.67	100%	0 \$0.00		0 \$0.
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0 \$0.00		0 \$0.
	Unavailable	63	\$12,737,132.98	90.85%	0 \$0.00	NA	0 \$0.
Total		69	\$14,020,273.70	100%	0 \$0.00		0 \$0.
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0 \$0.00	NA	0 \$0.
01102/1110	Unavailable	58	\$9,639,042.02	95.71%	0 \$0.00	NA NA	0 \$0.
Total	O TW - WILWOID	60	\$10,071,066.35	100%	0 \$0.00	1 12 1	0 \$0.
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0 \$0.00		0 \$0.
	Unavailable	34	\$7,056,655.22	70.53%	0 \$0.00	NA	0 \$0.
Total		50	\$10,005,026.59	100%	0 \$0.00		0 \$0.

31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0 \$0	.00 NA	. 0	\$0.0
	Unavailable	71	\$12,835,564.90	64.06%	0 \$0		1	\$0.0
Total		109	\$20,037,920.06	100%	0 \$0	.00	0	\$0.0
31402YA20	Unavailable	21	\$4,103,794.15	100%	0 \$0	.00 NA		\$0.0
Total	ona variable	21	\$4,103,794.15	100%	0 \$0		_	\$0.0
31402YA38	Unavailable	9	\$1,263,528.88	100%	0 \$0			\$0.0
Total		9	\$1,263,528.88	100%	0 \$0	.00	$\frac{1}{100}$	\$0.0
31402YA46	Unavailable	67	\$3,890,520.93	100%	0 \$0	.00 NA	. 0	\$0.0
Total		67	\$3,890,520.93	100%	0 \$0	.00	0	\$0.0
31402YA53	Unavailable	32	\$1,901,861.77	100%	0 \$0	.00 NA	. 0	\$0.0
Total		32	\$1,901,861.77	100%	0 \$0		_	\$0.0
31402YA61	Unavailable	31	\$5,643,299.08	100%	0 \$0	.00 NA		\$0.0
Total	Chavanasie	31	\$5,643,299.08	100%	0 \$0			\$0.0
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31402YA79	Unavailable	52	\$8,083,827.13	100%	0 \$0		_	\$0.0
Total		52	\$8,083,827.13	100%	0 \$0	.00	0	\$0.0
31402YA87	Unavailable	44	\$6,186,084.49	100%	0 \$0	.00 NA		\$0.0
Total	Chavanaore	44	\$6,186,084.49	100%	0 \$0		1	\$0.0
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0 \$0	.00 NA		\$0.0
514021 A93	Unavailable	145	\$22,179,270.50	99.59%	0 \$0			\$0.0
Total	Chavanaoic	146	\$22,270,270.50	100%	0 \$0		1	\$0.0
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0 \$0	.00 NA		\$0.0
Total	Onavanable	47	\$3,177,035.88 \$3,177,035.88	100%				\$0.0 \$0.0
21.4027.4.70	77 711	2.1	ф2 207 140 C4	1000	0.00	00 114		Φ0.0
31402YAB0 Total	Unavailable	24 24	\$2,297,140.64 \$2,297,140.64	100% 100%	0 \$0 <b>0 \$0</b>			\$0.0 <b>\$0.</b> 0
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31402YAG9	Unavailable	23	\$3,506,830.00	100%	0 \$0		1	\$0.0
Total		23	\$3,506,830.00	100%	0 \$0	.00	0	\$0.0
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0 \$0	.00 NA	0	\$0.0
Total		48	\$9,701,619.86	100%	0 \$0	.00		\$0.0
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0 \$0	.00 NA		\$0.0
Total Total		41	\$6,800,878.20	100%	0 \$0			\$0.0
21.40237.4.770	***		Φ1 <b>05</b> 1 0 <b>5</b> 0 5 1	400~	0.40	00 37:	<u></u>	ф0.1
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0 \$0	.00 NA	0	\$0.0

Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.0
31402YAL8	Unavailable	14	\$1,437,950.00	100%		\$0.00	NA		\$0.0
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.0
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	C	\$0.0
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.0
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	C	\$0.0
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.0
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,111,385.31	100%	0	\$0.00			\$0.0
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,758,716.41	100%		\$0.00			\$0.0
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,383,248.06	100%		\$0.00			\$0.0
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,402,450.00	100%		\$0.00	·		\$0.0
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.0
Total	- Chavanasio	42	\$7,724,461.91	100%		\$0.00	1,112		\$0.0
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	- 0	\$0.0
Total	- CHAVAINATE	21	\$2,763,492.50	100%		\$0.00	1,112		\$0.0
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,707,555.22	100%		\$0.00			\$0.0
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,232,276.57	94.86%		\$0.00	NA		\$0.0
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$0.0
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$316,332.98	19.16%		\$0.00	NA		\$0.0
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$0.0
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$0.0
31402YB86	RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$719,667.29	39.48%		\$0.00	NA		\$0.0
Total		12	\$1,822,952.51	100%	0	\$0.00		0	\$0.0
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,688,500.00	100%		\$0.00	- \-		\$0.0
31402YBC7	Unavailable	20	\$1,092,050,04	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	20	\$1,983,959.94 <b>\$1,983,959.94</b>	100%		\$0.00 \$0.00	INA		\$0.0
Total		20	\$1,703,737.74	100 /6		φυ.υυ			φυ.ι
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,106,083.79	25.22%		\$0.00	NA		\$0.0
Total		22	\$4,385,059.20	100%	0	\$0.00		0	\$0.0
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA		\$0.0
Total		18	\$2,593,995.30	100%	0	\$0.00			\$0.0
21402VC51	DDC MODTC A CE COMDANIV	1.4	¢2 240 445 54	02.107	0	¢Ω ΩΩ	NIA	0	фО (
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%		\$0.00	NA NA		\$0.0
Total	Unavailable	15	\$173,349.02 \$2,513,704.56	6.9%		\$0.00	NA		\$0.0
1 Otal		15	\$2,513,794.56	100%	<u> </u>	\$0.00			<b>\$0.</b> (
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,421,602.85	100%	0	\$0.00		0	\$0.0
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA		\$0.0
Total		11	\$2,215,732.72	100%	0	\$0.00		0	\$0.0
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.0
511021003	Unavailable	10	\$1,884,206.06	49.5%		\$0.00	NA		\$0.0
Total		21	\$3,806,808.13	100%		\$0.00			\$0.0
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.0
514021073	Unavailable	7	\$908,642.08	37.04%		\$0.00	NA		\$0.0
Total	Chavanaore	15	\$2,453,169.82	100%		<b>\$0.00</b>	1171		\$0.0
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%		\$0.00	NA		\$0.0
	Unavailable	3	\$880,372.31	32.05%		\$0.00	NA		\$0.0
Total		14	\$2,747,066.49	100%	0	\$0.00		0	<b>\$0.</b> (
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,715,402.18	100%	0	\$0.00		0	\$0.0
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.0
J17021CCU	RDC MORTOAGE COMITANT	/	Ψ1,027,270.71	T4.41 /0	U	ψυ.υυ	11/1	U	ψυ.

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	Unavailable	6	\$1,411,579.22	57.71%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,445,919.63	100%	0 \$0.00		0 \$0.0
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,659,478.58	40.78%	0 \$0.00	NA	0 \$0.0
Total		21	\$4,069,745.19	100%	0 \$0.00		0 \$0.0
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31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,498,091.14	28.42%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,271,279.96	100%	0 \$0.00		0 \$0.0
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,347,515.02	75.33%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,116,267.84	100%	0 \$0.00		0 \$0.0
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$571,765.65	19.03%	0 \$0.00	NA	0 \$0.0
Total		13	\$3,005,193.84	100%	0 \$0.00		0 \$0.0
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0 \$0.00	NA	0 \$0.0
514021 0115	Unavailable	11	\$1,653,945.72	27.55%	0 \$0.00	NA	0 \$0.0
Total	Onevanaore	34	\$6,003,332.23	100%	0 \$0.00	1171	0 \$0.0
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31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$721,692.43	19.2%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,759,411.76	100%	0 \$0.00		0 \$0.0
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$670,640.37	32.73%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,048,888.09	100%	0 \$0.00		0 \$0.0
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0 \$0.00	NA	0 \$0.0
511021020	Unavailable	10	\$1,994,501.45	48.74%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	20	\$4,092,182.72	100%	0 \$0.00	1171	0 \$0.0
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31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,143,493.05	22.44%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,096,847.67	100%	0 \$0.00		0 \$0.0
21402VCN2	DDC MODTC A CE COMBANIA	7	¢1 270 072 21	45 000	0,00	NT A	0,00
31402YCN2	RBC MORTGAGE COMPANY Unavailable	7 11	\$1,278,073.31 \$1,501,224.26	45.99% 54.01%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Chavanaut	18	\$1,301,224.20 \$2,779,297.57	100%	0 \$0.00	INA	0 \$0.0
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31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$775,212.87	25.15%	0 \$0.00	NA	0 \$0.0

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Total		18	\$3,082,890.99	100%	0	\$0.00		0	<b>\$0.0</b>
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,846,622.66	100%	0	\$0.00		0	<b>\$0.0</b>
21402VCT0	DDC MODTC ACE COMPANY	10	¢2 777 075 51	66740	0	¢0.00	NT A		¢0.0
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%		\$0.00	NA NA		\$0.0
TD 4 1	Unavailable	11	\$1,882,973.93	33.26%		\$0.00	NA		\$0.0
Total		30	\$5,660,949.44	100%	U	\$0.00			\$0.0
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.0
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.0
51402104	Unavailable	2	\$381,000.00	31.19%		\$0.00	NA NA		\$0.0
Total	Onavanable	5	\$1,221,362.88	100%		\$0.00 \$0.00	NA		\$0.0
Total		3	\$1,221,302.00	100%	U	<b>Φυ.υυ</b>			φυ.υ
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.0
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%		\$0.00	NA		\$0.0
	Unavailable	6	\$950,974.01	26.95%		\$0.00	NA		\$0.0
Total		19	\$3,528,999.88	100%	0	\$0.00		0	<b>\$0.0</b>
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.0
211021010	Unavailable	8	\$856,300.00	55.75%		\$0.00	NA		\$0.0
Total		13	\$1,536,099.05	100%		\$0.00	7,17		\$0.0
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31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%		\$0.00			\$0.0
	Unavailable	3	\$622,674.86	25.96%		\$0.00	NA		\$0.0
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.0
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,821,879.23	100%	0	\$0.00		0	<b>\$0.0</b>
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.0
DI TOZI DEI	Unavailable	8	\$1,343,468.60	64.69%		\$0.00	NA NA		\$0.0
Total		11	\$2,076,639.22	100%		\$0.00			\$0.0
									<u> </u>
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	199	\$19,717,937.69	22.9%		\$0.00	NA		\$0.0
Total		880	\$86,118,983.20	100%	0	\$0.00		<u> </u>	<b>\$0.0</b>

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31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.0
D170411'JJ	Unavailable	151	\$14,734,170.82	28.6%		\$0.00	NA NA		\$0.0
Total	Onavanauic	527	\$14,734,170.82 \$51,525,300.07	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0
		321	Ψ <b>υ 1,υ 20,000,0</b> /	100 /0	U	ψυ•υυ			Ψ <b>υ.</b> (
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA		\$0.0
Total		14	\$1,393,803.72	100%	0	\$0.00		0	\$0.0
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,500,725.95	55.91%		\$0.00			\$0.0
Total		38	\$8,049,567.12	100%		\$0.00			\$0.0
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.0
- 1 10 H 1 1 00	Unavailable	40	\$9,612,932.54	80.92%	-	\$0.00			\$0.0
Total	5.11.11.11.11	53	\$11,879,321.12	100%	-	\$0.00	11/1		\$0.0
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31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	14	\$3,957,677.52	84.4%		\$0.00	NA		\$0.0
Total		17	\$4,689,078.22	100%		\$0.00			\$0.0
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	U	\$0.00	NA	0	\$0.0
~ I . U = I I U =	Unavailable	28	\$5,332,477.60			\$0.00	NA NA		\$0.0
Total	San Carlandie	346	\$59,358,186.03	100%		\$0.00	11/1		\$0.0
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31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,905,803.60			\$0.00	NA		\$0.0
Total		264	\$46,937,488.43	100%	0	<b>\$0.00</b>		0	<b>\$0.</b> 0
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,700.00			\$0.00			\$0.0
Total		38	\$2,361,212.71	100%		\$0.00			\$0.0
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31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40			\$0.00			\$0.0
	Unavailable	52	\$3,761,905.49	5.49%	-	\$0.00	NA		\$0.0
Total		1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.0
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	127	\$8,484,574.58	12%		\$0.00			\$0.0
Total		1,080	\$70,705,282.07	100%		\$0.00			\$0.0
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	U	\$0.00	NA	0	\$0.0
	Unavailable	188	\$12,638,917.57	25.18%	-	\$0.00	NA NA		\$0.0
Total	5.11. minore	792	\$50,197,156.79	100%		\$0.00			\$0.0
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31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42		0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$7,373,458.96		0 \$0.00	NA	0 \$0.0
Total		889	\$86,623,412.38	100%	0 \$0.00		0 \$0.0
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$5,669,575.82	100%	0 \$0.00		0 \$0.0
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$160,000.00	4.99%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,204,195.81	100%	0 \$0.00		0 \$0.0
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$250,000.00	12.53%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,995,057.73	100%	0 \$0.00		0 \$0.0
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$21,059,650.70	45.2%	0 \$0.00	NA	0 \$0.0
Total		271	\$46,594,093.39	100%	0 \$0.00		0 \$0.0
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$27,961,923.07	59.09%	0 \$0.00	NA	0 \$0.0
Total		272	\$47,324,760.59	100%	0 \$0.00		0 \$0.0
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$18,900,783.48	40.64%	0 \$0.00	NA	0 \$0.0
Total		319	\$46,504,477.19	100%	0 \$0.00		0 \$0.0
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$12,607,121.43	21.75%	0 \$0.00	NA	0 \$0.0
Total		340	\$57,967,808.52	100%	0 \$0.00		0 \$0.0
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,929,372.10		0 \$0.00	NA	0 \$0.0
Total		209	\$35,617,764.15	100%	0 \$0.00		0 \$0.0
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0 \$0.00	NA	0 \$0.0
D170210C2	Unavailable	40	\$6,954,304.74	38.17%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaore	105	\$18,217,969.00	100%	0 \$0.00	11/1	0 \$0.0
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31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78		0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,092,157.48	24.21%	0 \$0.00	NA	0 \$0.0
Total		73	\$12,769,843.26	100%	0 \$0.00		0 \$0.0
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$16,209,757.59		0 \$0.00	NA	0 \$0.0

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Total		947	\$122,363,077.92	100%	n e	\$0.00			\$0.0
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31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	05	\$0.00	NA	0	\$0.0
	Unavailable	213	\$27,873,048.15	34.44%	0.5	\$0.00	NA	0	\$0.0
Total		622	\$80,931,711.20			\$0.00			\$0.0
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	202	\$26,833,099.32	42.21%		\$0.00	NA		\$0.0
Total		487	\$63,569,540.54	100%		\$0.00	1111		\$0.0
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0.9	\$0.00	NA	0	\$0.0
2220111	Unavailable	24				\$0.00	NA NA		\$0.0
Total		190				\$0.00 \$0.00	11/1		\$0.0
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%		\$0.00	NA		\$0.0
217021 UJ/						-			+
Total	Unavailable	75 <b>170</b>	\$16,834,399.08 <b>\$37 248 690 67</b>	45.19% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
ı viai		1/0	\$37,248,690.67	100%	U	ψ <b>υ.υ</b> Ψ		<u> </u>	φυ.(
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	84				\$0.00	NA		\$0.0
Total		157	\$35,225,982.76			\$ <b>0.00</b>	_ (1 1		\$0.0
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	00	\$0.00	NA	0	\$0.0
	Unavailable	54		18.36%		\$0.00	NA NA		\$0.0
Total		304	\$66,485,175.16			\$0.00 \$0.00	11/1		\$0.0 \$0.0
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	06	\$0.00	NA	0	\$0.0
DIVIU	Unavailable	298	\$7,300,348.91 \$71,493,927.86			\$0.00	NA NA		\$0.0
Total	Chavanaoic	691	\$71,493,927.86 <b>\$158,794,276.77</b>	45.02% 100%	•	\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.0
₽1-T041 UIN0	Unavailable	266	\$42,518,588.36 \$62,580,989.14	59.54%		\$0.00	NA NA		\$0.0
Total	- Intraliable	456	\$105,099,577.50			\$0.00 <b>\$0.00</b>	11/1		\$0.0 <b>\$0.</b> 0
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%		\$0.00	NA		\$0.0
	Unavailable	148	\$35,389,359.76			\$0.00	NA		\$0.0
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.0
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0.5	\$0.00	NA	_ 0	\$0.0
	Unavailable	56				\$0.00	NA		\$0.0
Total		926		100%		\$0.00			\$0.0
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	441	\$95,826,063.55			\$0.00	NA		\$0.0
Total		1,233				\$0.00	2123		\$0.0

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31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA		\$0.0
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.0
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18			\$0.00	NA		\$0.0
	Unavailable	47	\$9,822,805.64	35.29%		\$0.00	NA		\$0.0
Total		161	\$27,831,782.82	100%	0	\$0.00		0	\$0.0
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.0
Total		538	\$126,140,331.22	100%	0	\$0.00		0	\$0.0
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,859,157.91	57.01%		\$0.00	NA		\$0.0
Total		85	\$19,046,200.88	100%	0	\$0.00			\$0.0
21402VCW9	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%		\$0.00	NA		\$0.0
31402YGW8	Unavailable	66	\$16,018,043.04	39.71%		\$0.00	NA NA		\$0.0
Total	Unavanable	174	\$40,335,086.25	100%		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
lotai		1/4	\$40,335,080.25	100%	U	\$0.00		U	<b>Ф</b> 0.(
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,397,058.00	100%	0	\$0.00		0	\$0.0
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,252,465.60	100%	0	\$0.00		0	\$0.0
31402YKM5	BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,416.78	1.44%		\$0.00	NA		\$0.0
Total		77	\$10,043,672.55	100%		\$0.00			\$0.0
24.402777772			<b>A. 1 </b>	0.7.04.~		<b>.</b>	27.1		40.0
31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%		\$0.00	NA		\$0.0
Total	Unavailable	12	\$1,177,320.00			\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		77	\$8,353,153.72	100%	<u> </u>	\$0.00			\$0.0
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,220,797.09	100%	0	\$0.00		0	\$0.0
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$719,021.43	24.77%		\$0.00	NA		\$0.0
Total		44	\$2,902,349.78	100%	0	\$0.00			\$0.0

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31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%		\$0.00	NA		\$0.0
	Unavailable	9	\$847,361.40	29.62%		\$0.00	NA		\$0.0
<u>Total</u>		30	\$2,860,754.50	100%	0	\$0.00		0	<b>\$0.</b> 0
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0 :	\$0.0
	Unavailable	4	\$541,954.97	29.3%		\$0.00	NA		\$0.0
Total		14	\$1,849,692.51	100%		\$0.00			\$0.0
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0 :	\$0.0
	Unavailable	9	\$1,003,227.01	26.75%		\$0.00	NA	- 1	\$0.0
Гotal		34	\$3,749,844.35	100%		\$0.00			\$0.0
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.0
Гotal	SERVICES CORR CHATTON	3	\$251,240.26	100%	0	\$0.00		0	\$0.0
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,207,005.50	100%	0	\$0.00		0	\$0.0
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		39	\$7,648,900.26	100%	0	\$0.00		0	<b>\$0.</b> 0
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,700.00	3.07%		\$0.00	NA		\$0.0
<u>Fotal</u>		107	\$20,014,242.14	100%	0	\$0.00		0	\$0.0
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.0
Гotal		1	\$164,720.00	100%	0	\$0.00		0	\$0.0
31403A2E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		160	\$30,002,208.17	100%	0	\$0.00		0	<b>\$0.</b> (
31403A2F1	COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.0
<b>Fotal</b>		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.0
31403A2G9		92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,001,864.28	100%	0	\$0.00			\$0.0
31403A2L8	COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,934,644.47	100%	0	\$0.00		0	<b>\$0.</b> 0
31403A2M6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA		\$0.0
Total		28	\$6,013,117.89	100%	0	\$0.00		0	<b>\$0.0</b>
31403A2N4	COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,424,122.52	100%	0	\$0.00		0	\$0.0
31403A2Q7	COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.0
Total		175	\$30,784,078.93	100%	0	\$0.00		0	<b>\$0.0</b>
31403A2R5	COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$34,883,813.06	87.2%		\$0.00	NA		\$0.0
Total		214	\$40,004,327.93	100%	0	\$0.00		0	\$0.0
31403A2S3	COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,832,457.29	56.11%		\$0.00	NA		\$0.0
Total		168	\$30,001,539.93	100%	0	\$0.00		0	<b>\$0.0</b>
31403A2T1	COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$17,652,925.86	58.84%		\$0.00	NA		\$0.0
Total		166	\$30,003,516.51	100%	0	\$0.00		0	<b>\$0.</b> 0
31403A2U8	COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA		\$0.0
	Unavailable	83	\$18,352,889.65	61.17%		\$0.00	NA		\$0.0
Total		146	\$30,001,636.26	100%	0	\$0.00		0	<b>\$0.</b> 0
31403A2V6	COUNTRYWIDE HOME	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	35	\$9,245,349.69	63.5%	0 \$0.00	NA	0 \$0.0
Total		52	\$14,560,323.50	100%	0 \$0.00		0 \$0.0
31403A2X2	COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$7,773,927.78	60.4%	0 \$0.00	NA	0 \$0.0
Total		96	\$12,871,677.89	100%	0 \$0.00		0 \$0.0
31403A2Y0	COUNTRYWIDE HOME LOANS, INC	20	\$5,703,956.05	33.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$11,466,436.55	66.78%	0 \$0.00	NA	0 \$0.0
Total		60	\$17,170,392.60	100%	0 \$0.00		0 \$0.0
31403A3C7	COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$9,224,040.14	75.99%	0 \$0.00	NA	0 \$0.0
Total		93	\$12,137,888.05	100%	0 \$0.00		0 \$0.0
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	176	\$22,927,624.53	75.64%	0 \$0.00	NA	0 \$0.0
Total		234	\$30,310,456.41	100%	0 \$0.00		0 \$0.0
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$26,652,929.82	80.91%	0 \$0.00	NA	0 \$0.0
Total		156	\$32,942,491.71	100%	0 \$0.00		0 \$0.0
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$7,879,272.12	70%	0 \$0.00	NA	0 \$0.0
Total		179	\$11,256,717.57	100%	0 \$0.00		0 \$0.0
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$6,406,564.88	76.96%	0 \$0.00	NA	0 \$0.0
Total		85	\$8,324,065.26	100%	0 \$0.00		0 \$0.0
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$13,485,765.79	74.8%	0 \$0.00	NA	0 \$0.0
Total		137	\$18,028,142.41	100%	0 \$0.00		0 \$0.0
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0 \$0.00	NA	0 \$0.0

	Unavailable	148	\$27,520,933.64	78.41%	0 \$0.00	NA	0 \$0.0
Total	Onavanaole	188	\$35,098,056.84		0 \$0.00	1111	0 \$0.0
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31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45			NA	
	Unavailable	103	\$14,981,754.09		<del>                                     </del>	NA	0 \$0.0
Total		145	\$20,628,742.54	100%	0 \$0.00		0 \$0.0
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00			NA	
	Unavailable	63	\$9,262,714.66			NA	0 \$0.0
Total		74	\$10,466,804.66	100%	0 \$0.00		0 \$0.0
31403A3R4	COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00			NA	
	Unavailable	102	\$18,167,854.51	84.96%	0 \$0.00	NA	0 \$0.0
Total		122	\$21,384,404.51	100%	0 \$0.00		0 \$0.0
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$10,073,949.19	1		NA	0 \$0.0
Total		85	\$13,297,061.47	100%	0 \$0.00		0 \$0.0
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%		NA	
	Unavailable	73	\$7,186,421.01	69.8%	0 \$0.00	NA	0 \$0.0
Total		104	\$10,296,255.55	100%	0 \$0.00		0 \$0.0
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0 \$0.00	NA	· ·
	Unavailable	43	\$9,407,469.16	47.03%	0 \$0.00	NA	<del></del>
Total		99	\$20,002,357.03	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$24,376,844.76		0 \$0.00	NA	0 \$0.0
Total		151	\$30,000,412.64	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$16,416,732.02	82.08%		NA	0 \$0.
Total		100	\$20,001,850.15	100%	0 \$0.00		0 \$0.
31403A4D4	COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0 \$0.00	NA	0 \$0.
	Unavailable	176	\$33,109,686.10	82.77%	0 \$0.00	NA	0 \$0.

Total		221	\$40,000,909.53	100%	0 \$0.00		0 \$0.0
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0 \$0.00	NA	
	Unavailable	89	\$17,907,216.45	71.62%	0 \$0.00	NA	0 \$0.0
Total		138	\$25,003,789.98	100%	0 \$0.00		0 \$0.0
31403A4G7	COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$9,002,131.32	87.58%	0 \$0.00	NA	0 \$0.0
Total		106	\$10,278,644.24	100%	0 \$0.00		0 \$0.0
31403A4J1	COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	163	\$8,850,490.09	69.28%	0 \$0.00	NA	0 \$0.0
Total		237	\$12,774,630.17	100%	0 \$0.00		0 \$0.0
31403A4K8	COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	143	\$12,838,355.96	65.73%	0 \$0.00	NA	0 \$0.0
Total		219	\$19,532,007.65	100%	0 \$0.00		0 \$0.0
31403A4L6	COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,820,754.35	80.99%	0 \$0.00	NA	0 \$0.0
Total		83	\$14,595,052.77	100%	0 \$0.00		0 \$0.0
31403A4P7	COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0 \$0.00	NA	
	Unavailable	277	\$17,036,215.79	68.14%	0 \$0.00	NA	0 \$0.0
Total		406	\$25,000,154.58	100%	0 \$0.00		0 \$0.0
31403A4Q5	COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$6,581,569.01	68.69%	0 \$0.00	NA	0 \$0.0
Total		98	\$9,581,889.01	100%	0 \$0.00		0 \$0.0
31403A4R3	COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$6,878,089.09	57.36%	0 \$0.00	NA	0 \$0.0
Total		93	\$11,991,924.09	100%	0 \$0.00		0 \$0.0
31403A4S1	COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$16,685,006.01	68.11%	0 \$0.00	NA	
Total		113	\$24,496,075.92	100%	0 \$0.00		0 \$0.0

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31403A4T9	COUNTRYWIDE HOME	45	\$6,476,397.00	34.89%	0 \$0	0.00 NA	0	\$0.0
D1703/A717	LOANS, INC							
	Unavailable	80	\$12,088,561.51	65.11%	0 \$0			\$0.0
Total		125	\$18,564,958.51	100%	0 \$0	0.00	0	\$0.0
31403A4U6	COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0 \$0			\$0.0
	Unavailable	52	\$6,927,485.67	79.44%	0 \$0	0.00 NA	_	\$0.0
Total		69	\$8,719,869.67	100%	0 \$0	0.00	0	\$0.0
31403A4W2	COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0 \$0	).00 NA	0	\$0.0
	Unavailable	101	\$13,903,927.16	74.92%	0 \$0	0.00 NA	0	\$0.0
Total		136	\$18,558,933.99	100%	0 \$0	0.00	0	\$0.0
31403A4X0	COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0 \$0	).00 NA	0	\$0.0
	Unavailable	103	\$17,678,305.33	71.29%	0 \$0			\$0.0
Total		144	\$24,796,924.29	100%	0 \$0	0.00	0	\$0.0
31403A4Y8	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0 \$0	).00 NA	0	\$0.0
	Unavailable	86	\$13,664,417.77	70.53%	0 \$0	0.00 NA	0	\$0.0
Total		132	\$19,375,000.35	100%	0 \$0	0.00	0	\$0.0
31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	159	\$15,594,573.14	64.62%	0 \$0	0.00 NA	0	\$0.0
Total		248	\$24,132,705.44	100%	0 \$0	0.00	0	\$0.0
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	195	\$25,187,625.95	66.26%	0 \$0	0.00 NA	0	\$0.0
Total		295	\$38,011,564.87	100%	0 \$0	0.00	0	\$0.0
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0 \$0			\$0.0
	Unavailable	110	\$24,993,710.56	80.38%	0 \$0			\$0.0
Total		140	\$31,096,268.65	100%	0 \$0	0.00	0	\$0.0
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0 \$0			\$0.0
	Unavailable	42	\$9,502,184.98	78.5%	0 \$0	0.00 NA	0	\$0.0
Total		55			0 \$0			\$0.0

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31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA		\$0.0
Total		184	\$35,003,240.06	100%	0	\$0.00		0 9	<b>\$0.0</b>
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31403A5L5	COUNTRYWIDE HOME	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0.5	\$0.0
	LOANS, INC Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0 (	\$0.0
Total	Unavanable	149	\$30,000,911.31	100%		\$0.00 \$0.00	INA		<u> </u>
Total		149	φ30,000,911.31	100 /6	- 0	φυ.υυ			φυ.υ
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0.5	\$0.0
Total		282	\$50,001,778.99	100%	0	\$0.00		0	\$0.0
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31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%		\$0.00	NA	0 5	\$0.0
	Unavailable	130	\$25,979,776.60	74.22%		\$0.00	NA	0.5	\$0.0
Total		186	\$35,003,273.20	100%	0	\$0.00		0 9	<b>\$0.0</b>
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31403A5P6	COUNTRYWIDE HOME	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0.5	\$0.0
	LOANS, INC Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0 (	\$0.0
Total	Chavanable	89	\$15,000,255.45	100%		\$0.00 \$0.00	INA		\$0.0 <b>\$0.0</b>
Total		02	Ψ13,000,233.43	100 /0	- 0	ψυ•υυ			ψ <b>υ.</b> υ
31403A5Q4	COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0 9	\$0.0
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0.5	\$0.0
Total		142	\$12,662,725.66	100%	0	\$0.00		0 9	<b>\$0.0</b>
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31403A5R2	COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0,	\$0.0
Total	Chavanable	80	\$13,014,896.21	100%		\$0.00	IVA		\$0.0
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31403A5S0	COUNTRYWIDE HOME	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0 5	\$0.0
	LOANS, INC Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0 (	\$0.0
Total	Chavanable	134	\$8,248,193.57	100%		\$0.00	IVA		\$0.0 \$0.0
		101	ΨΟ,Ξ 10,170,07	130 /0	- 0	Ψ0100			~ · · · ·
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0.5	\$0.0
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0.5	\$0.0
Total		21	\$4,219,242.77	100%	0	\$0.00		0	\$0.0
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31403A5V3	COUNTRYWIDE HOME	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	51	\$7,354,631.19	69.48%	0 \$0.00	NA	0 \$0.0
Total		77	\$10,585,166.80	100%	0 \$0.00		0 \$0.0
31403A5X9	COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0 \$0.00	NA	0 \$0.0
	Unavailable	214	\$13,999,972.31	56%	0 \$0.00	NA	0 \$0.0
Total		378	\$25,000,585.40	100%	0 \$0.00		0 \$0.0
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$14,608,655.11	58.43%	0 \$0.00	NA	0 \$0.0
Total		257	\$25,000,162.11	100%	0 \$0.00		0 \$0.0
31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	191	\$12,247,878.20	54.74%	0 \$0.00	NA	0 \$0.0
Total		353	\$22,375,550.46	100%	0 \$0.00		0 \$0.0
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$4,918,128.43	50.96%	0 \$0.00	NA	0 \$0.0
Total		98	\$9,651,557.43	100%	0 \$0.00		0 \$0.0
31403A6B6	COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$14,227,731.00	62.64%	0 \$0.00	NA	0 \$0.0
Total		176	\$22,715,226.56	100%	0 \$0.00		0 \$0.0
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$17,115,005.71	67.79%	0 \$0.00	NA	0 \$0.0
Total		175	\$25,245,456.71	100%	0 \$0.00		0 \$0.0
31403A6F7	COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$3,171,237.44	49.72%	0 \$0.00	NA	0 \$0.0
Total		117	\$6,378,812.44	100%	0 \$0.00		0 \$0.0
31403A6G5	COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$7,164,990.48	65.3%	0 \$0.00	NA	0 \$0.0
Total		87	\$10,972,262.32	100%	0 \$0.00		0 \$0.0
31403А6Н3	COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0 \$0.00	NA	0 \$0.0

	Unavailable	78	\$7,039,996.53	45.83%	0.5	\$0.00	NA	0 \$0.0
Total	Onavanable	172	\$15,362,639.53	100%		\$ <b>0.00</b>	11/1	0 \$0.0
Total		+	Ψ12,002,007,00	100 /0	- 0 4	PU•00		υψοι
31403A6J9	COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%		\$0.00	NA	0 \$0.0
	Unavailable	35	\$6,075,712.48	77.39%	_	\$0.00	NA	0 \$0.0
Total		45	\$7,851,072.48	100%	0 5	\$0.00		0 \$0.0
31403A6K6	COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%		\$0.00	NA	0 \$0.0
	Unavailable	97	\$16,881,533.72	61.66%		\$0.00	NA	0 \$0.0
Total		161	\$27,378,771.72	100%	0 5	\$0.00		0 \$0.0
31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00			\$0.00	NA	0 \$0.0
	Unavailable	59	\$8,770,332.78			\$0.00	NA	0 \$0.0
Total		87	\$12,756,083.78	100%	0 5	\$0.00		0 \$0.0
31403A6M2	COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0.5	\$0.00	NA	0 \$0.0
	Unavailable	175	\$22,735,432.63	57.4%		\$0.00	NA	0 \$0.0
Total		307	\$39,609,817.26	100%	0 5	\$0.00		0 \$0.0
31403A6N0	COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	101	\$22,595,601.32			\$0.00	NA	0 \$0.0
Total		137	\$29,904,916.78	100%	0 5	\$0.00		0 \$0.0
31403A6P5	COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	05	\$0.00	NA	0 \$0.0
	Unavailable	69	\$14,752,534.58	64.9%		\$0.00	NA	0 \$0.0
Total		108	\$22,732,143.19	100%	0 9	\$0.00		0 \$0.0
31403A6V2	COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	05	\$0.00	NA	0 \$0.0
	Unavailable	30	\$4,980,232.94	86.48%	0 5	\$0.00	NA	0 \$0.0
Total		35	\$5,758,552.88	100%	0 \$	\$0.00		0 \$0.0
31403A6W0	COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	29	\$4,822,112.35	89.81%	0 \$	\$0.00	NA	0 \$0.0
Total		33	\$5,369,482.54	100%	0 \$	\$0.00		0 \$0.0
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0 5	\$0.00	NA	0 \$0.0
Total		49	\$5,668,092.38	100%	0 \$	\$0.00		0 \$0.0

31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,725,599.57	70.12%		\$0.00	NA	0	\$0.0
Total		42	\$2,460,861.69	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,311,646.90	77.96%		\$0.00	NA		\$0.0
Total		22	\$4,248,035.86	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7C3	COUNTRYWIDE HOME LOANS, INC	4	\$625,034.60	23.18%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,071,368.08	76.82%		\$0.00	NA		\$0.0
Total		19	\$2,696,402.68	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,687,966.82	76.76%		\$0.00	NA		\$0.0
Total		53	\$8,713,352.82	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7F6	COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	_	\$0.0
Total		32	\$5,295,660.24	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7G4	COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,251,445.06	67.74%		\$0.00	NA		\$0.0
Total		47	\$3,323,682.55	100%	0	\$0.00		0	<b>\$0.</b> (
31403A7K5	COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,783,892.48	90.56%		\$0.00	NA		\$0.0
Total		60	\$4,178,252.96	100%	0	\$0.00		0	<b>\$0.</b> (
31403ARG2	Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$90,880.16	100%	0	\$0.00		0	\$0.0
31403AT62	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,015,056.37	100%	0	\$0.00		0	<b>\$0.</b> (
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31403AT70	Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.0

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31403AT88	COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0 \$0	0.0
_	Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0 \$0	0.0
Total		7	\$295,653.47	100%	0	\$0.00		0 \$0	0.0
31403ATD7	COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0 \$0	0.0
Total		320	\$45,001,152.72	100%	0	\$0.00		0 \$0	0.0
31403ATE5	COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	169	\$27,183,069.26	77.66%		\$0.00	NA	0 \$0	_
Total		229	\$35,000,918.35	100%	0	\$0.00		0 \$0	<u>).0</u>
31403ATF2	COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0 \$0	0.0
Total		182	\$25,001,722.20	100%	0	\$0.00		0 \$0	0.0
31403ATH8	COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0 \$0	0.0
Total		199	\$35,001,111.70	100%	0	\$0.00		0 \$0	0.0
31403ATJ4	COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0 \$0	0.0
Total		190	\$35,001,426.32	100%	0	\$0.00		0 \$0	0.0
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0 \$0	0.0
Total		162	\$30,003,627.40	100%	0	\$0.00		0 \$0	0.0
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0 \$0	0.0
Total		126	\$25,004,283.36	100%	0	\$0.00		0 \$0	0.0
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	104	\$19,653,492.11	98.25%		\$0.00	NA	0 \$0	
Total		106	\$20,003,142.14	100%	0	\$0.00		0 \$0	0.0
31403ATR6	COUNTRYWIDE HOME	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0 \$0	0.0

	LOANS, INC						
	Unavailable	101	\$18,878,168.59	75.51%	0 \$0.00	NA	0 \$0.0
Total		146	\$25,000,090.02	100%	0 \$0.00		0 \$0.0
31403ATS4	COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$19,627,868.84	65.42%	0 \$0.00	NA	0 \$0.0
Total		172	\$30,002,773.26	100%	0 \$0.00		0 \$0.0
31403ATT2	COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$19,974,032.42	66.58%	0 \$0.00	NA	0 \$0.0
Total		170	\$30,000,808.06	100%	0 \$0.00		0 \$0.0
31403ATU9	COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$14,875,190.51	59.5%	0 \$0.00	NA	0 \$0.0
Total		143	\$25,000,000.65	100%	0 \$0.00		0 \$0.0
31403AU78	COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$15,222,385.25	76.11%	0 \$0.00	NA	0 \$0.0
Total		122	\$20,000,016.15	100%	0 \$0.00		0 \$0.0
31403AU86	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	238	\$34,169,350.27	56.95%	0 \$0.00	NA	0 \$0.0
Total		450	\$60,000,061.61	100%	0 \$0.00		0 \$0.0
31403AU94	COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$15,155,439.14	50.52%	0 \$0.00	NA	0 \$0.0
Total		246	\$30,000,709.47	100%	0 \$0.00		0 \$0.0
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$23,044,508.30	76.81%	0 \$0.00	NA	0 \$0.0
Total		123	\$30,000,558.15	100%	0 \$0.00		0 \$0.0
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$25,700,761.07	64.25%	0 \$0.00	NA	0 \$0.0
Total		179	\$40,002,227.20	100%	0 \$0.00		0 \$0.0
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0 \$0.00	NA	0 \$0.0

	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	05	\$0.0
Total	Chavanaoic	122	\$20,002,123.78			\$0.00			\$0.0
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31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82			\$0.00			\$0.0
	Unavailable	140	\$19,413,248.34			\$0.00		_	\$0.0
Total		183	\$25,001,576.16	100%	0	\$0.00	$\overline{\longrightarrow}$	0 \$	\$0.0
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28			\$0.00			\$0.0
	Unavailable	77	\$16,776,597.07	41.94%	_	\$0.00			\$0.0
Total		187	\$40,000,460.35	100%	0	\$0.00	$\vdash$	0 \$	\$0.0
31403AWH4	COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02			\$0.00			\$0.0
	Unavailable	50	\$11,270,864.06			\$0.00		_	\$0.0
Total		128	\$25,005,792.08	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$	0 \$	\$0.0
31403AWJ0	COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	176	\$23,511,938.27	94.04%	_	\$0.00			\$0.0
Total		192	\$25,002,867.77	100%	0	\$0.00	$\longrightarrow$	0 \$	<u>\$0.0</u>
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06			\$0.00			\$0.0
	Unavailable	204	\$35,048,576.40			\$0.00			\$0.0
Total		288	\$50,000,679.46	100%	0	\$0.00	<b></b>	0 \$	<b>\$0.0</b>
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	211	\$35,766,466.74			\$0.00	<del>                                     </del>		\$0.0
Total		293	\$50,004,259.31	100%	0	\$0.00	$\overline{\square}$	0 \$	\$0.0
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	180	\$33,119,938.22	66.24%	_	\$0.00	NA		\$0.0
Total		280	\$50,000,825.11	100%	0	\$0.00		0 \$	\$0.0
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%		\$0.00			\$0.0
	Unavailable	199	\$37,390,368.75			\$0.00			\$0.0
Total		275	\$50,001,756.50	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.0
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	-	\$0.00			\$0.0
Total		8	\$1,093,542.06	100%	0	\$0.00		0 \$	\$0.0
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21.402.437/D2	COUNTRYWIDE HOME		¢12.122.226.45	40.440/	0,00,00	NT A	0,00
31403AWR2	LOANS, INC	66	\$12,133,226.45	40.44%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	85	\$17,870,819.94	59.56%	0 \$0.00	NA	0 \$0.0
Total		151	\$30,004,046.39	100%	0 \$0.00		0 \$0.0
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$17,040,769.71	56.8%	0 \$0.00	NA	0 \$0.0
Total		153	\$30,002,322.56	100%	0 \$0.00		0 \$0.0
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	62	\$9,685,897.56	64.57%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,001,628.73	100%	0 \$0.00		0 \$0.0
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$21,576,794.65	71.92%	0 \$0.00	NA	0 \$0.0
Total		143	\$30,000,145.28	100%	0 \$0.00		0 \$0.0
31403AX67	COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	89	\$19,706,350.47	78.81%	0 \$0.00	NA	0 \$0.0
Total		116	\$25,003,728.64	100%	0 \$0.00		0 \$0.0
31403AX75	COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$21,655,969.51	86.62%	0 \$0.00	NA	0 \$0.0
Total		112	\$25,000,826.17	100%	0 \$0.00		0 \$0.0
31403AX83	COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,472,556.81	71.26%	0 \$0.00	NA	0 \$0.0
Total		61	\$10,486,585.26	100%	0 \$0.00		0 \$0.0
31403AX91	COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$8,043,371.11	74.11%	0 \$0.00	NA	0 \$0.0
Total		110	\$10,852,895.11	100%	0 \$0.00		0 \$0.0
31403AXK6	COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	133	\$28,372,811.90	63.05%	0 \$0.00	NA	0 \$0.0
Total		227	\$45,003,739.48	100%	0 \$0.00		0 \$0.0
31403AXL4	COUNTRYWIDE HOME	125	\$22,223,183.67	55.56%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	83	\$17,776,997.45	44.44%	0 \$0.00	NA	0 \$0.0
Total		208	\$40,000,181.12	100%	0 \$0.00		0 \$0.0
31403AXM2	COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$22,894,552.39	65.41%	0 \$0.00	NA	0 \$0.0
Total		151	\$35,002,064.71	100%	0 \$0.00		0 \$0.0
31403AY25	COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$19,371,723.06	38.74%	0 \$0.00	NA	0 \$0.0
Total		249	\$50,000,988.50	100%	0 \$0.00		0 \$0.0
31403AY33	COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$15,745,071.73	44.98%	0 \$0.00	NA	0 \$0.0
Total		176	\$35,005,780.87	100%	0 \$0.00		0 \$0.0
31403AY41	COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,778,151.83	35.11%	0 \$0.00	NA	0 \$0.0
Total		129	\$25,000,955.55	100%	0 \$0.00		0 \$0.0
31403AY58	COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$12,477,717.03	35.65%	0 \$0.00	NA	0 \$0.0
Total		186	\$35,003,959.10	100%	0 \$0.00		0 \$0.0
31403AY66	COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$13,842,697.97	39.55%	0 \$0.00	NA	0 \$0.0
Total		185	\$35,002,455.61	100%	0 \$0.00		0 \$0.0
31403AY74	COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$15,902,178.65	45.43%	0 \$0.00	NA	0 \$0.0
Total		207	\$35,001,332.74	100%	0 \$0.00		0 \$0.0
31403AY82	COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$29,501,515.30	59%	0 \$0.00	NA	0 \$0.0
Total		278	\$50,002,361.06	100%	0 \$0.00		0 \$0.0
31403AY90	COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0 \$0.00	NA	0 \$0.0

	Unavailable	78	\$15,717,179.23	62.86%	0 \$0.00	NA	0 \$0	0.0
Total		131	\$25,002,115.62	100%	0 \$0.00	- 1,112	0 \$0	
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31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	90	\$11,629,178.64	72.95%	0 \$0.00	NA	0 \$0	
Total		122	\$15,940,270.90	100%	0 \$0.00		0 \$0	0.0
31403AYC3	COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	118	\$26,280,599.38	70.92%	0 \$0.00	NA	0 \$0	
Total		167	\$37,054,722.72	100%	0 \$0.00		0 \$0	0.0
31403AYD1	COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	129	\$15,965,155.63	69.95%	0 \$0.00	NA	0 \$0	0.0
Total		186	\$22,823,444.71	100%	0 \$0.00		0 \$0	0.0
31403AYE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	87	\$11,612,206.45	86.02%	0 \$0.00	NA	0 \$0	0.0
Total		99	\$13,499,469.68	100%	0 \$0.00		0 \$0	0.0
31403AYH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	53	\$8,939,083.49	74.84%	0 \$0.00	NA	0 \$0	0.0
Total		74	\$11,944,692.32	100%	0 \$0.00		0 \$0	0.0
31403AYJ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	54	\$9,447,049.44	67.26%	0 \$0.00	NA	0 \$0	
Total		81	\$14,045,614.90	100%	0 \$0.00		0 \$0	0.0
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	36	\$5,118,808.45	38.96%	0 \$0.00	NA	0 \$0	
Total		98	\$13,140,027.74	100%	0 \$0.00		0 \$0	0.0
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	108	\$7,302,684.47	66.29%	0 \$0.00	NA	0 \$0	0.0
Total		163	\$11,015,692.30	100%	0 \$0.00		0 \$0	0.0
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0 \$0.00	NA	0 \$0	0.0
•	Unavailable	90	\$8,822,310.43	67.71%	0 \$0.00	NA	0 \$0	0.0

Total		133	\$13,029,466.38	100%	0 \$0.00	1	0 \$0.0
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0 \$0.00		
	Unavailable	11	\$3,061,800.77	60.34%	0 \$0.00		0 \$0.0
Total		19	\$5,074,491.30	100%	0 \$0.00	<u> </u>	0 \$0.0
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0 \$0.00	) NA	0 \$0.0
	Unavailable	152	\$19,630,511.77	74.48%	0 \$0.00	) NA	0 \$0.0
Total		203	\$26,357,884.47	100%	0 \$0.00	<u> </u>	0 \$0.0
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0 \$0.00	) NA	0 \$0.0
	Unavailable	44	\$9,898,633.61	69.22%	0 \$0.00	) NA	0 \$0.0
Total		65	\$14,300,665.61	100%	0 \$0.00		0 \$0.0
31403AYX7	COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0 \$0.00	) NA	0 \$0.0
	Unavailable	46	\$8,057,400.45	84.74%	0 \$0.00		<del> </del>
Total		57	\$9,508,549.20	100%	0 \$0.00	<del></del>	0 \$0.0
31403AYZ2	COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0 \$0.00	) NA	0 \$0.0
	Unavailable	202	\$39,606,000.35	79.21%	0 \$0.00		1 1
Total		253	\$50,001,688.08	100%	0 \$0.00	<u></u> }	0 \$0.0
31403AZ24	COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0 \$0.00	) NA	
	Unavailable	95	\$16,907,442.66	79.86%	0 \$0.00		
Total		120	\$21,170,809.89	100%	0 \$0.00	<del> </del>	0 \$0.0
31403AZ32	COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0 \$0.00	) NA	0 \$0.0
	Unavailable	79	\$12,036,112.85	66.26%	0 \$0.00		1 1
Total		121	\$18,165,088.89	100%	0 \$0.00	) <del>                                     </del>	0 \$0.0
31403AZ40	COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0 \$0.00	) NA	0 \$0.0
	Unavailable	190	\$12,765,075.29	74%	0 \$0.00		1 1
Total		257	\$17,251,206.16	100%	0 \$0.00	·	0 \$0.0
31403AZ57	COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0 \$0.00	) NA	0 \$0.0
	Unavailable	166	\$16,182,477.01	74.99%	0 \$0.00		1 1
Total		222	\$21,578,091.34	100%	0 \$0.00	/ <u> </u>	0 \$0.0

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31403 4 765	COUNTRYWIDE HOME	145	\$25,389,395.22	14.75%		\$0.00	NA	0	\$0.0
31403AZ65	LOANS, INC								
	Unavailable	753	\$146,686,153.02	85.25%	1 1	\$0.00	NA		\$0.
Total		898	\$172,075,548.24	100%		\$0.00	<del></del>	0	<b>\$0.</b>
31403AZA6	COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.
Total		161	\$30,002,616.81	100%	0	\$0.00		0	\$0.0
31403AZB4	COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	_0	\$0.
Total		283	\$50,001,854.47	100%		\$0.00			\$0.0
31403AZC2	COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%		\$0.00	NA		\$0.0
	Unavailable	52	\$11,861,207.06	33.89%		\$0.00	NA	0	\$0.0
Total		181	\$35,002,788.46	100%	0	\$0.00	$\overline{}$		\$0.0
31403AZD0	COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,299,382.38	1	0	\$0.00			\$0.0
31403AZE8	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	_0	\$0.0
Total		21	\$2,485,845.44	100%		\$0.00			\$0.0
31403AZF5	COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,145,077.69		1 1	\$0.00			\$0.0
31403AZG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%		\$0.00	NA		\$0.0
	Unavailable	22	\$4,062,420.67	75.47%	1 1	\$0.00	NA		\$0.0
Total		29	\$5,383,101.41	100%	0	\$0.00	$\overline{}$	0	\$0.0
31403AZH1	COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86			\$0.00	NA		\$0.0
	Unavailable	11	\$1,057,760.88			\$0.00	NA		\$0.0
Total		14	\$1,322,997.74	100%	0	\$0.00		0	\$0.0
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31403AZK4	COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0\$0
	Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0 \$0
Total		138	\$17,982,478.85	100%	0	\$0.00		0 \$0
31403AZL2	COUNTRYWIDE HOME	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0 \$0
Total	Ullavaliable	322	\$13,430,093.80 \$20,501,767.93	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0
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31403AZM0	COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0 \$0
	Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0 \$0
Total		190	\$10,271,098.08	100%	0	\$0.00		0 \$0
31403AZN8	COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%		\$0.00	NA	0\$0
	Unavailable	164	\$14,608,519.49	71.47%		\$0.00	NA	0 \$0
Total		231	\$20,439,229.93	100%	0	\$0.00		0 \$0
31403AZP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0 \$0
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0 \$0
Total	Chavanable	74	\$13,379,994.64	100%		\$ <b>0.00</b>	INA	0 \$0
Total		7-	Ψ13,377,774.04	100 /6		ψυ•υυ		υψι
31403AZQ1	COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0 \$0
	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0 \$0
Total		100	\$13,652,296.41	100%	0	\$0.00		0 \$0
31403AZS7	COUNTRYWIDE HOME	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0 \$0
	LOANS, INC Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0 \$0
Total	Oliavaliable	67	\$5,738,008.22	100%		\$0.00 \$0.00	NA	0 \$0
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31403AZU2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0 \$0
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0 \$0
Total	3333333333	155	\$15,159,786.12	100%		\$0.00		0 \$0
31403AZV0	COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0 \$0
	Unavailable	191	\$24,778,589.41	84.47%		\$0.00	NA	0 \$0
Total		226	\$29,334,466.41	100%	0	\$0.00		0 \$0
31403AZW8	COUNTRYWIDE HOME	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0 \$0

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	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.0
Total		351	\$77,848,111.21	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	COLINTRYWIDE HOME			, <del></del>		+			_
31403AZX6	COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.0
Total		135	\$21,369,887.20			\$0.00			\$0.0
<del>                                     </del>					<u>—</u> '	+		<u> </u>	_
31403AZZ1	COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57			\$0.00	NA		\$0.0
	Unavailable	93	\$17,032,637.79			\$0.00	NA		\$0.0
Total		123	\$22,039,476.36	100%	0	\$0.00		<u> </u>	\$0.0
31403B4S9	CHASE MANHATTAN	13	\$2,903,302.95	100%	 	\$0.00	NA	 	\$0.0
	MORTGAGE CORPORATION					<u> </u>	17//		
Total		13	\$2,903,302.95	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN	-		: 2004				<u></u>	-
31403B4T7	MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		13	\$4,284,270.41	100%	0	\$0.00		_0	\$0.0
	CHASE MANHATTAN	<del></del>		<u> </u>	'	+			<del></del>
31403B4U4	MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0'	\$0.0
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,027,551.33	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	CHASE MANHATTAN				!	+++			+
31403B4V2	MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0'	\$0.0
	Unavailable	21	\$3,069,590.21	75.43%		\$0.00	NA		\$0.0
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.0
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		14	\$1,949,194.12			\$0.00			\$0.0
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31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$794,639.18			\$0.00	NA		\$0.0
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN					+		<u> </u>	-
31403B5C3	MORTGAGE CORPORATION	1	\$149,850.67	12.82%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,018,692.66			\$0.00	NA		\$0.0
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.0
31403B5F6		11	\$1,849,222.36	100%	$-\frac{1}{0}$	\$0.00	NA	<u> </u>	\$0.0
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	CHASE MANHATTAN						
T-4.1	MORTGAGE CORPORATION		φ4 Q40 σσσ σ	1000	0,00,00		0.40
Total	<del>                                      </del>	11	\$1,849,222.36	100%	0 \$0.00		0 \$0.0
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$14,247,104.42	80.76%	0 \$0.00	NA	0 \$0.0
Total		80	\$17,642,038.74	100%	0 \$0.00		0 \$0.0
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	275	\$59,906,236.13	70.58%	0 \$0.00	NA	0 \$0.0
Total		384	\$84,878,999.30	100%	0 \$0.00		0 \$0.0
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$38,064,646.53	83.65%	0 \$0.00	NA	0 \$0.0
Total		207	\$45,502,251.13	100%	0 \$0.00		0 \$0.0
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	171	\$39,918,445.34	54.7%	0 \$0.00	NA	0 \$0.0
Total		314	\$72,971,789.98	100%	0 \$0.00		0 \$0.0
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$32,880,483.81	66.29%	0 \$0.00	NA	0 \$0.0
Total		219	\$49,602,540.36	100%	0 \$0.00		0 \$0.0
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26		0 \$0.00	NA	
ļ <u></u>	Unavailable	368	\$70,191,872.76	49.46%	0 \$0.00	NA	0 \$0.0
Total		714	\$141,904,292.02	100%	0 \$0.00		0 \$0.0
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	238	\$48,472,389.96	64.79%	0 \$0.00	NA	0 \$0.0
Total		370	\$74,814,992.48	100%	0 \$0.00		0 \$0.0
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$27,266,196.65	27.19%	0 \$0.00	NA	0 \$0.0
Total		544	\$100,283,818.91	100%	0 \$0.00		0 \$0.0
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0 \$0.00	NA	0 \$0.0

	Unavailable	495	\$96,400,264.73	59.26%	0 \$0.00	NA	0 \$0.
Total		850	\$162,660,655.69	100%	0 \$0.00		0 \$0.
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31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0 \$0.00	NA	0 \$0.
	Unavailable	219	\$40,602,005.23	36.91%	0 \$0.00	NA	0 \$0.
Total		629	\$110,015,856.46	100%	0 \$0.00		0 \$0.
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0 \$0.00	NA	0 \$0.
	Unavailable	285	\$61,539,865.75	55.79%	0 \$0.00	NA	0 \$0.
Total		523	\$110,310,849.72	100%	0 \$0.00		0 \$0.
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0 \$0.00	NA	0 \$0.
	Unavailable	356	\$65,818,898.56	59.68%	0 \$0.00	NA	0 \$0.
Total		611	\$110,279,244.15	100%	0 \$0.00		0 \$0.
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$11,779,308.56	71.08%	0 \$0.00	NA	0 \$0.
Total		95	\$16,572,426.74	100%	0 \$0.00		0 \$0.
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0 \$0.00	NA	0 \$0.
	Unavailable	191	\$34,310,562.27	55.8%	0 \$0.00	NA	0 \$0.
Total		349	\$61,485,905.23	100%	0 \$0.00		0 \$0.
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0 \$0.00	NA	0 \$0.
	Unavailable	196	\$35,477,152.70	71.01%	0 \$0.00	NA	
Total		269	\$49,957,786.31	100%	0 \$0.00		0 \$0.
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0 \$0.00	NA	0 \$0.
	Unavailable	138	\$24,047,666.14	85.03%	0 \$0.00	NA	0 \$0.
Total		158	\$28,282,704.26	100%	0 \$0.00		0 \$0.
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0 \$0.00	NA	0 \$0.
	Unavailable	56	\$10,679,038.82	45.27%	0 \$0.00	NA	0 \$0.
Total		123	\$23,590,874.64	100%	0 \$0.00		0 \$0.
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$6,640,034.54	83.04%	0 \$0.00	NA	0 \$0.

Total		47	\$7,996,509.40	100%	0 \$0.0	10	0 \$0.
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31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0 \$0.0		
	Unavailable	149	\$18,436,861.82	45.67%	0 \$0.0		
Total		333	\$40,372,608.10	100%	0 \$0.0	00	0 \$0.0
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0 \$0.0		
	Unavailable	22	\$1,519,886.27	51.07%	0 \$0.0		1 1
Total		45	\$2,976,233.22	100%	0 \$0.0	00	0 \$0.0
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0 \$0.0		0 \$0.0
	Unavailable	34	\$2,245,816.33	48.19%	0 \$0.0		1 1
Total		73	\$4,660,702.68	100%	0 \$0.0	00	0 \$0.0
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0 \$0.0		
	Unavailable	15	\$903,641.37	60.26%	0 \$0.0		<del> </del>
Total		24	\$1,499,623.04	100%	0 \$0.0	00	0 \$0.0
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	88	\$9,322,950.34	52.64%	0 \$0.0		1 1
Total		167	\$17,711,739.86	100%	0 \$0.0	)0	0 \$0.0
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0 \$0.0		
	Unavailable	109	\$11,634,794.73	50.52%	0 \$0.0		
Total		217	\$23,029,789.05	100%	0 \$0.0	00	0 \$0.0
31403В6Н1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0 \$0.0		
	Unavailable	18	\$1,894,144.36		0 \$0.0		1 1
Total		30	\$3,082,845.45	100%	0 \$0.0	00	0 \$0.0
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0 \$0.0		
	Unavailable	87	\$16,637,822.13	50.12%	0 \$0.0		1 1
Total		176	\$33,194,830.02	100%	0 \$0.0	00	0 \$0.0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50		0 \$0.0		
	Unavailable	66	\$11,612,474.45	39.84%	0 \$0.0		1 1
Total		162	\$29,148,416.95	100%	0 \$0.0	10	0 \$0.0

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31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,509,850.98	100%		\$0.00	2121		\$0.0
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.0
Total		104	\$18,175,552.51	100%	0	\$0.00		0	\$0.0
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.0
Total		85	\$13,437,091.12	100%	0	\$0.00		0	<b>\$0.</b> (
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,252,150.17	82.15%		\$0.00	NA		\$0.0
Total		11	\$1,524,297.88	100%	0	\$0.00		0	<b>\$0.</b> (
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,274,999.77	53.36%		\$0.00	NA		\$0.0
Total		106	\$6,137,709.48	100%	0	\$0.00		0	\$0.0
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%		\$0.00	NA		\$0.0
ļ	Unavailable	14	\$630,533.55	43.2%		\$0.00	NA		\$0.0
Total		30	\$1,459,567.97	100%	0	\$0.00		0	\$0.0
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%		\$0.00	NA		\$0.0
	Unavailable	55	\$7,292,508.01	63.71%		\$0.00	NA		\$0.0
Total		87	\$11,446,300.99	100%	0	\$0.00		0	\$0.0
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.0
Total		115	\$18,962,860.70	100%	0	\$0.00		0	\$0.0
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,171,951.23	100%	0	\$0.00		0	\$0.0
31403B6X6	CHASE MANHATTAN	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION							
	Unavailable	160	\$22,967,621.62	63%	0 \$0.0			
Total		260	\$36,458,834.94	100%	0 \$0.0	0	0 \$0	0.0
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	27	\$3,658,263.98	71.01%	0 \$0.0	0 NA	0 \$0	0.0
Total		39	\$5,151,401.96	100%	0 \$0.0	0	0 \$0	0.0
31403BA29	COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	149	\$32,612,807.42	58.22%	0 \$0.0	) NA	0 \$0	0.0
Total		256	\$56,018,785.81	100%	0 \$0.0	0	0 \$0	0.0
31403BA37	COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	96	\$22,015,800.71	68.35%	0 \$0.0		0 \$0	0.0
Total		144	\$32,208,542.71	100%	0 \$0.0	0	0 \$0	0.0
31403BAB9	COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0 \$0.0	0 NA	0 \$0	0.0
Total		3	\$348,733.68	100%	0 \$0.0	0	0 \$0	0.0
31403BAD5	COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	93	\$17,607,225.41	70.42%	0 \$0.0	) NA	0 \$0	0.0
Total		136	\$25,002,248.80	100%	0 \$0.0	0	0 \$0	0.0
31403BAE3	COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	114	\$19,654,422.04	65.51%	0 \$0.0	NA	0 \$0	0.0
Total		181	\$30,002,629.20	100%	0 \$0.0	0	0 \$0	0.0
31403BAF0	COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	108	\$19,881,416.77	39.76%	0 \$0.0			
Total		288	\$50,001,141.29	100%	0 \$0.0	0	0 \$0	0.0
31403BAG8	COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	85	\$15,655,027.98	38.23%	0 \$0.0			
Total		239	\$40,954,620.56	100%	0 \$0.0	0	0 \$0	0.0
31403BAJ2	COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	127	\$6,243,053.50	49.16%	0 \$0.0	) NA	0 \$0	0.0

Total		255	\$12,698,195.13	100%	0 \$0.00		0 \$0.0
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31403BAM5	COUNTRYWIDE HOME LOANS, INC	21	\$4,674,267.56		0 \$0.00	NA	
	Unavailable	29	\$6,893,842.49	59.59%	0 \$0.00	NA	0 \$0.0
Total		50	\$11,568,110.05	100%	0 \$0.00		0 \$0.0
31403BAP8	COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$24,953,868.02	51.66%	0 \$0.00	NA	0 \$0.0
Total		241	\$48,302,446.69	100%	0 \$0.00		0 \$0.0
31403BAQ6	COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$10,822,573.32	69.18%	0 \$0.00	NA	0 \$0.0
Total		123	\$15,643,854.32	100%	0 \$0.00		0 \$0.0
31403BAR4	COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$12,642,766.83	38.39%	0 \$0.00	NA	0 \$0.0
Total		390	\$32,932,198.38	100%	0 \$0.00		0 \$0.0
31403BAS2	COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$17,575,467.65	52.42%	0 \$0.00	NA	0 \$0.0
Total		233	\$33,525,882.45	100%	0 \$0.00		0 \$0.0
31403BAV5	COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0 \$0.00	NA	
	Unavailable	85	\$12,264,063.37	69.55%	0 \$0.00	NA	0 \$0.0
Total		130	\$17,633,393.05	100%	0 \$0.00		0 \$0.0
31403BAW3	COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0 \$0.00	NA	
	Unavailable	128	\$7,067,518.34	44.86%	0 \$0.00	NA	0 \$0.0
Total		284	\$15,753,108.71	100%	0 \$0.00		0 \$0.0
31403BAX1	COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$12,889,163.99	44.94%	0 \$0.00	NA	0 \$0.0
Total		318	\$28,683,136.59	100%	0 \$0.00		0 \$0.0
31403BAY9	COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0 \$0.00	NA	
	Unavailable	180	\$31,362,475.58	52.31%	0 \$0.00	NA	0 \$0.0
Total		360	\$59,958,606.84	100%	0 \$0.00		0 \$0.0

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31403BAZ6	COUNTRYWIDE HOME	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.0
51103 <b>5</b> 11 <b>5</b> 0	LOANS, INC		· · ·						
Total	Unavailable	270	\$44,932,529.57	57.97%		\$0.00	NA		\$0.0
Total		511	\$77,503,395.68	100%		\$0.00			\$0.0
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%		\$0.00	NA		\$0.0
	Unavailable	64	\$4,073,829.30	+		\$0.00	NA		\$0.0
Total		119	\$7,635,267.87	100%	0	\$0.00		0	\$0.0
31403BB36	COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34			\$0.00	NA		\$0.0
	Unavailable	28	\$2,773,293.22	61.28%		\$0.00	NA		\$0.0
Total		46	\$4,525,591.56	100%	0	\$0.00		0	\$0.0
31403BB44	COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%		\$0.00	NA		\$0.0
	Unavailable	31	\$4,208,882.43	60.46%		\$0.00	NA		\$0.0
Total		52	\$6,961,334.68	100%	0	\$0.00		0	\$0.0
31403BB85	COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,149.75	100%	0	\$0.00		0	\$0.0
31403BBG7	COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19			\$0.00	NA		\$0.0
	Unavailable	264	\$18,146,254.78	47.78%		\$0.00	NA		\$0.0
Total		558	\$37,976,091.97	100%	0	\$0.00		0	\$0.0
31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99			\$0.00	NA		\$0.0
	Unavailable	129	\$12,687,508.31	42.4%		\$0.00	NA		\$0.0
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$0.0
31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$35,489,736.73	49.99%		\$0.00	NA		\$0.0
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$0.0
31403BBK8	COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA		\$0.0
	Unavailable	101	\$18,795,929.28			\$0.00	NA		\$0.0
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.0
31403BBL6	COUNTRYWIDE HOME	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.0

1	LOANS, INC					[	
	Unavailable	96	\$17,396,905.67	57.99%	0 \$0.00	NA	0 \$0.0
Total		163	\$30,002,387.07	100%	0 \$0.00		0 \$0.0
31403BBM4	COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,731,201.08	58.55%	0 \$0.00	NA	0 \$0.0
Total		52	\$8,080,674.80	100%	0 \$0.00		0 \$0.0
31403BBP7	COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$10,719,313.79	30.34%	0 \$0.00	NA	0 \$0.0
Total		204	\$35,333,962.79	100%	0 \$0.00		0 \$0.0
31403BBQ5	COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$27,194,023.61	54.39%	0 \$0.00	NA	0 \$0.0
Total		298	\$50,000,421.35	100%	0 \$0.00		0 \$0.0
31403BBR3	COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,424,483.79	62.13%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,292,713.65	100%	0 \$0.00		0 \$0.0
31403BC27	COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$21,128,050.29	84.5%	0 \$0.00	NA	0 \$0.0
Total		126	\$25,004,346.29	100%	0 \$0.00		0 \$0.0
31403BC43	COUNTRYWIDE HOME LOANS, INC	38	\$5,885,904.58	41.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,458,916.47	58.97%	0 \$0.00	NA	0 \$0.0
Total		91	\$14,344,821.05	100%	0 \$0.00		0 \$0.0
31403BC50	COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$6,759,888.04	75.34%	0 \$0.00	NA	0 \$0.0
Total		53	\$8,972,507.42	100%	0 \$0.00		0 \$0.0
31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$924,575.80	55.06%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,679,237.07	100%	0 \$0.00		0 \$0.0
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0 \$0.00	NA	0 \$0.0

	Unavailable	8	\$1,091,063.10	67.68%	0 \$0.00	NA	0 \$0.
Total		14	\$1,611,974.22	100%	0 \$0.00	·	0 \$0.
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$934,351.84	78.5%	0 \$0.00	NA	0 \$0.
Total		12	\$1,190,201.84	100%	0 \$0.00		0 \$0.
	COUNTRYWIDE HOME	_	4				
31403BC92	LOANS, INC	3	\$200,024.45	14.78%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,153,480.11	85.22%	0 \$0.00	NA	0 \$0.
Total		15	\$1,353,504.56	100%	0 \$0.00		0 \$0.
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0 \$0.00	NA	0 \$0.
	Unavailable	39	\$9,253,708.19	37.01%	0 \$0.00	NA	0 \$0.
Total		125	\$25,000,722.10	100%	0 \$0.00		0 \$0.
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$22,009,999.07	48.91%	0 \$0.00	NA	0 \$0.
Total		261	\$45,001,632.91	100%	0 \$0.00		0 \$0.
31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0 \$0.00	NA	0 \$0.
	Unavailable	76	\$14,473,628.69	57.89%	0 \$0.00	NA	0 \$0.
Total		135	\$25,001,113.95	100%	0 \$0.00		0 \$0.
31403BCE1	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$7,549,078.41	76.24%	0 \$0.00	NA	0 \$0.
Total		73	\$9,901,168.08	100%	0 \$0.00		0 \$0.
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0 \$0.00	NA	0 \$0.
	Unavailable	136	\$19,647,333.88	82.18%	0 \$0.00	NA	0 \$0.
Total		172	\$23,908,753.88	100%	0 \$0.00		0 \$0.
31403BCH4	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0 \$0.00	NA	0 \$0.
	Unavailable	51	\$8,019,554.73	79.72%	0 \$0.00	NA	0 \$0.
Total		67	\$10,060,104.73	100%	0 \$0.00		0 \$0.
31403BCL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0 \$0.00	NA	0 \$0.
	Unavailable	117	\$21,513,479.92	90.74%	0 \$0.00	NA	0 \$0.

Total		131	\$23,709,758.16	100%	0 \$0.00		0 \$0	0.0
31403BCM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	61	\$9,227,196.19	77.43%	0 \$0.00	NA	0 \$0	
Total		82	\$11,916,805.86	100%	0 \$0.00		0 \$0	0.0
31403BCN1	COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	125	\$8,472,061.85	68.13%	0 \$0.00	NA	0 \$0	0.0
Total		183	\$12,435,346.98	100%	0 \$0.00		0 \$0	0.0
31403BCP6	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	138	\$13,545,004.24	84.35%	0 \$0.00	NA	0 \$0	0.0
Total		163	\$16,057,300.18	100%	0 \$0.00		0 \$0	0.0
31403BCQ4	COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	172	\$22,304,766.58	88.71%	0 \$0.00	NA	0 \$0	0.0
Total		194	\$25,142,594.02	100%	0 \$0.00		0 \$0	0.0
31403BCR2	COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	332	\$74,732,987.02	86.07%	0 \$0.00	NA	0 \$0	0.0
Total		389	\$86,831,879.69	100%	0 \$0.00		0 \$0	0.0
31403BCS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	74	\$15,364,597.78	92.03%	0 \$0.00	NA	0 \$0	
Total		80	\$16,694,352.18	100%	0 \$0.00		0 \$0	0.0
31403BD42	COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	99	\$21,607,854.39	86.41%	0 \$0.00	NA	0 \$0	0.0
Total		116	\$25,004,773.39	100%	0 \$0.00		0 \$0	0.0
31403BD59	COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	97	\$18,845,106.02	75.37%	0 \$0.00	NA	0 \$0	
Total		132	\$25,003,448.02	100%	0 \$0.00		0 \$0	0.0
31403BD67	COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0 \$0.00	NA	0 \$0	
	Unavailable	114	\$22,058,451.30		0 \$0.00	NA	0 \$0	
Total		134	\$25,001,538.35	100%	0 \$0.00		0 \$0	0.0

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21.40277.02	COUNTRYWIDE HOME		\$40 <b>5.52</b> 6.00	25.529	0	Φ0.00	27.4	0	ΦΩ. 6
31403BD83	LOANS, INC	6	\$405,526.09	35.53%		\$0.00	NA		\$0.0
	Unavailable	11	\$735,900.62	64.47%		\$0.00	NA		\$0.0
Total		17	\$1,141,426.71	100%	0	\$0.00		0	<b>\$0.</b> (
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,909.62	100%	0	\$0.00		0	<b>\$0.</b> (
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,861.90	100%		\$0.00			\$0.0
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$53,750.38	100%		\$0.00	1171		\$0.0
31403BDD2	COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.0
Total		4	\$279,646.50	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$548,658.62	100%		\$0.00			\$0.0
31403BDF7	Unavailable	20	¢2 501 120 02	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	20	\$2,581,128.82 <b>\$2,581,128.82</b>	100%		\$0.00 \$0.00	NA		<u> </u>
31403BDG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,308,135.66	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BDH3	COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,001,143.80	79.97%		\$0.00	NA		\$0.0
Total		66	\$8,755,229.80	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BDJ9	COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$10,541,682.74	79.1%		\$0.00	NA		\$0.0
Total		151	\$13,327,293.30	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BDK6	COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$17,760,212.88	77%		\$0.00	NA		\$0.0
Total		182	\$23,065,435.31	100%	0	\$0.00		0	<b>\$0.</b> 0

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31403BDL4	COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%		\$0.00	NA	0 \$0
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0 \$0
Total		77	\$12,049,851.57	100%	0	\$0.00		0 \$0
31403BDN0	COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0 \$0
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0 \$0
Total		95	\$17,398,226.03	100%	0	\$0.00		0 \$0
31403BDP5	COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0 \$0
	Unavailable	92	\$6,267,500.76	66.84%		\$0.00	NA	0 \$0
Total		139	\$9,376,270.24	100%	0	\$0.00		0 \$0
31403BDQ3	COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0 \$0
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0 \$0
Total		146	\$14,295,759.65	100%	0	\$0.00		0 \$0
31403BDR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0 \$0
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0 \$0
Total		128	\$16,413,849.80	100%	0	\$0.00		0 \$0
31403BDS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0 \$0
	Unavailable	115	\$24,524,391.07	87.76%		\$0.00	NA	0 \$0
Total		131	\$27,944,331.27	100%	0	\$0.00		0 \$0
31403BDT7	COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0 \$0
	Unavailable	41	\$9,133,756.79	88.1%		\$0.00	NA	0 \$0
Total		46	\$10,367,065.79	100%	0	\$0.00		0 \$0
31403BDX8	COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0 \$0
	Unavailable	335	\$65,064,029.17	77.07%		\$0.00	NA	0 \$0
Total		434	\$84,419,909.03	100%	0	\$0.00		0 \$0
31403BDY6	COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0 \$0
	Unavailable	143	\$25,661,528.32	72.25%		\$0.00	NA	0 \$0
Total		197	\$35,517,704.70	100%	0	\$0.00		0 \$0
31403BE25	COUNTRYWIDE HOME	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	148	\$19,290,253.36	78.72%	0 \$0.00	NA	0 \$0.0
Total		188	\$24,506,107.28	100%	0 \$0.00		0 \$0.0
31403BE41	COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$13,537,410.16	87.89%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,403,306.52	100%	0 \$0.00	1,11	0 \$0.0
31403BE58	COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$5,919,825.30	62.61%	0 \$0.00	NA	0 \$0.0
Total		139	\$9,455,498.30	100%	0 \$0.00		0 \$0.0
31403BE66	COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$8,764,217.39	70.53%	0 \$0.00	NA	0 \$0.0
Total		127	\$12,426,344.33	100%	0 \$0.00		0 \$0.0
31403BE74	COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$16,621,100.04	80.26%	0 \$0.00	NA	0 \$0.0
Total		158	\$20,708,577.04	100%	0 \$0.00		0 \$0.0
31403BE82	COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$20,823,372.52	76.07%	0 \$0.00	NA	0 \$0.0
Total		130	\$27,375,667.52	100%	0 \$0.00		0 \$0.0
31403BE90	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$11,561,809.79	84.21%	0 \$0.00	NA	0 \$0.0
Total		66	\$13,729,379.79	100%	0 \$0.00		0 \$0.0
31403BEA7	Unavailable	18	\$2,886,369.97	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,886,369.97	100%	0 \$0.00		0 \$0.0
31403BEB5	COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,355,063.84	78.93%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,716,849.49	100%	0 \$0.00		0 \$0.0
31403BEC3	COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,783,745.69	93.51%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,907,625.17	100%	0 \$0.00		0 \$0.0

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31403BED1	COUNTRYWIDE HOME	6	\$425,835.12	24.58%	0 \$0.00	NA	0 \$0.0
21403BD1	LOANS, INC		·				
<u> </u>	Unavailable	16	\$1,306,846.35	75.42%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,732,681.47	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,154,687.88	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BEF6	COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,087,128.66	78.56%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,383,823.74	100%	0 \$0.00		0 \$0.0
31403BEG4	COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,143,578.65	91.41%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,251,078.36	100%	0 \$0.00	<del></del>	0 \$0.0
31403BEH2	COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,197,571.51	81.22%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,474,410.29	100%	0 \$0.00		0 \$0.0
31403BEL3	COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$11,820,932.93	80.13%	0 \$0.00	NA	0 \$0.0
Total		150	\$14,752,272.51	100%	0 \$0.00		0 \$0.0
31403BEM1	COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,509,216.48	83.32%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,611,843.48	100%	0 \$0.00		0 \$0.0
31403BEN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,876,433.63	63.86%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,504,095.86	100%	0 \$0.00		0 \$0.0
31403BEP4	COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00		0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$37,832,002.36	86.81%	0 \$0.00	NA	0 \$0.0
Total		195	\$43,580,452.36	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403BEQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0 \$0.00	NA	0 \$0.0

	Unavailable	49	\$9,120,191.38	84.97%	0 \$0.00	NA	0 \$0.
Total		58	\$10,733,231.26	1 1	<del>                                     </del>	1112	0 \$0.
		+	Ψ±0,				Ť
31403BER0	COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%		NA	
	Unavailable	88	\$7,768,774.61		<del>                                     </del>	NA	
Total		130	\$11,465,485.74	100%	0 \$0.00		0 \$0.
31403BES8	COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%		NA	
	Unavailable	43	\$7,140,661.90	1	<del>1 1 1</del>	NA	1 1
Total		74	\$12,000,014.40	100%	0 \$0.00		0 \$0.
31403BET6	COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00			NA	
	Unavailable	36	\$6,291,127.39		<del>                                     </del>	NA	
Total		56	\$9,637,724.39	100%	0 \$0.00		0 \$0.
31403BEY5	COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0 \$0.00	NA	0 \$0.
	Unavailable	159	\$28,232,870.65	1 1	<del>1 1 1</del>	NA	1 1 1
Total		217	\$37,737,859.46	100%	0 \$0.00		0 \$0.
31403BEZ2	COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0 \$0.00	NA	0 \$0.
	Unavailable	168	\$11,057,936.54	83.58%	<del>1 1 1</del>	NA	1 1 1
Total		203	\$13,230,899.29	100%	0 \$0.00		0 \$0.
31403BF24	COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%		NA	
	Unavailable	80	\$7,917,796.98	74.3%	0 \$0.00	NA	
Total		107	\$10,656,370.98	100%	0 \$0.00		0 \$0.
31403BF32	COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$12,771,170.92	80.13%	<del>1 1 1</del>	NA	1 1 1
Total		123	\$15,938,094.05	100%	0 \$0.00		0 \$0.
31403BF40	COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0 \$0.00	NA	0 \$0.
	Unavailable	109	\$23,558,542.86	82.62%	0 \$0.00	NA	i i i
Total		136	\$28,514,164.86	100%	0 \$0.00		0 \$0.
31403BF73	COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$9,024,543.27	80.5%	0 \$0.00	NA	0 \$0.

Total		54	\$11,210,538.92	100%	0	\$0.00		0	\$0.0
31403BFD0	COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%		\$0.00	NA		\$0.0
	Unavailable	8	\$811,805.29	79.35%		\$0.00	NA		\$0.0
Total		11	\$1,023,034.48	100%	0	\$0.00		0	\$0.0
31403BFE8	COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,508.12	100%	0	\$0.00		0	\$0.0
31403BFF5	COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$736,021.56	54.96%		\$0.00	NA		\$0.0
Total		18	\$1,339,122.30	100%	0	\$0.00		0	<b>\$0.</b> (
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,000,174.61	100%	0	\$0.00		0	\$0.0
31403BFK4	COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.0
Total		430	\$75,000,678.99	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BFL2	COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.0
Total		341	\$60,002,805.69	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.0
Total		175	\$30,003,540.12	100%	0	\$0.00		0	\$0.0
31403BFN8	COUNTRYWIDE HOME LOANS, INC	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.0
Total		111	\$13,153,031.69	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BFQ1	COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$8,770,937.39	83.15%		\$0.00	NA	0	\$0.0
Total		198	\$10,548,493.64	100%	0	\$0.00		0	\$0.0
31403BFR9		10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0 \$0
Total		44	\$10,016,280.38	100%	0	\$0.00		0 \$0
31403BFS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0 \$0
	Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0 \$0
Total		55	\$9,882,406.96	100%	0	\$0.00		0 \$0
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0 \$0
	Unavailable	179	\$25,313,273.65	86.29%		\$0.00	NA	0 \$0
Total		214	\$29,335,403.65	100%	0	\$0.00		0 \$0
31403BFU2	COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0 \$0
	Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0 \$0
Total		155	\$13,865,990.22	100%	0	\$0.00		0 \$0
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0 \$0
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0 \$0
Total		324	\$46,856,934.08	100%	0	\$0.00		0 \$0
31403BFW8	COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0 \$0
Total	Unavailable	62 <b>91</b>	\$8,042,770.51	68.35%		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
1 Otal		91	\$11,767,640.67	100%	U	φυ.υυ		U DU
31403BFY4	COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%		\$0.00	NA	0 \$0
	Unavailable	74	\$12,519,298.67	85.66%		\$0.00	NA	0 \$0
Total		87	\$14,614,351.14	100%	0	\$0.00		0 \$0
31403BFZ1	COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0 \$0
	Unavailable	96	\$6,416,079.15	62.85%		\$0.00	NA	0 \$0
Total		150	\$10,208,591.63	100%	0	\$0.00		0 \$0
31403BG49	COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0 \$0
	Unavailable	9	\$946,778.04	85.73%		\$0.00	NA	0 \$0
Total		12	\$1,104,423.73	100%	0	\$0.00		0 \$0
31403BG64	COUNTRYWIDE HOME	7	\$624,403.90	37.17%	0	\$0.00	NA	0 \$0

<u> </u>	LOANS, INC						
	Unavailable	13	\$1,055,401.64	62.83%	0 \$0.00	NA	0 \$0.
Total		20	\$1,679,805.54	100%	0 \$0.00		0 \$0.
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31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0 \$0.00	NA	0 \$0.
	Unavailable	18	\$1,245,259.21	69.42%	0 \$0.00	NA	0 \$0.
Total		25	\$1,793,724.82	100%	0 \$0.00		0 \$0.
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0 \$0.00	NA	0 \$0.
Total	Onavanable	5	\$1,152,827.27 \$1,152,827.27	100%	0 \$0.00	INA	0 \$0.
Total			Ψ1,132,027.27	100 /6	υ φυ.υυ		υ φυ.
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$3,709,461.05	71.8%	0 \$0.00	NA	0 \$0.
Total		35	\$5,166,356.28	100%	0 \$0.00		0 \$0.
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0 \$0.00	NA	0 \$0.
Total	Chavanasic	8	\$1,444,527.65	100%	0 \$0.00	1171	0 \$0.
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31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$2,154,696.63	58.05%	0 \$0.00	NA	0 \$0.
Total		25	\$3,711,775.52	100%	0 \$0.00		0 \$0.
31403BGN7	COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0 \$0.00	NA	0 \$0.
	Unavailable	89	\$15,898,651.09	52.99%	0 \$0.00	NA	0 \$0.
Total		170	\$30,002,932.85	100%	0 \$0.00		0 \$0.
31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0 \$0.00	NA	0 \$0.
	Unavailable	124	\$21,098,038.18	70.32%	0 \$0.00	NA	0 \$0.
Total		178	\$30,001,510.03	100%	0 \$0.00		0 \$0.
31403BGQ0	COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$879,660.67	85.73%	0 \$0.00	NA	0 \$0.
Total		11	\$1,026,093.28	100%	0 \$0.00		0 \$0.
31403BGR8	COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$1,360,036.11	76.2%	0 \$0.00	NA	0 \$0.
Total		23	\$1,784,930.08	100%	0 \$0.00		0 \$0.
31403BGS6		7	\$667,828.25	50.35%	0 \$0.00	NA	0 \$0.

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0 \$	0.0
Total		17	\$1,326,448.97	100%	0	\$0.00		0 \$	6.0
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0 \$	0.0
	Unavailable	14	\$1,762,941.92	96.32%		\$0.00	NA	0 \$	0.0
Total		15	\$1,830,362.67	100%	0	\$0.00		0 \$	<b>6.0</b>
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0\$	0.0
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	_	0.0
Total		43	\$4,643,372.57	100%	0	\$0.00		0 \$	<b>6.0</b>
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0\$	0.0
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0 \$	0.0
Total		34	\$2,999,831.86	100%	0	\$0.00		0 \$	<b>6.0</b>
31403BGW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%		\$0.00	NA		50.0
	Unavailable	24	\$2,407,502.65	64.11%		\$0.00	NA		0.0
Total		38	\$3,755,495.90	100%	0	\$0.00		0 \$	<b>60.</b> 0
31403BH22	COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0 \$	50.0
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0 \$	0.0
Total		58	\$5,442,999.06	100%	0	\$0.00		0 \$	<b>60.0</b>
31403BH30	COUNTRYWIDE HOME LOANS, INC	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0 \$	50.0
	Unavailable	60	\$12,025,440.89	29.58%		\$0.00	NA		0.0
Total		220	\$40,648,151.05	100%	0	\$0.00		0 \$	<b>6.0</b>
31403BH48	COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0\$	50.0
	Unavailable	232	\$14,885,640.04	76.59%		\$0.00	NA		0.0
Total		304	\$19,436,442.54	100%	0	\$0.00		0 \$	<b>6.0</b>
31403BH89	COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%		\$0.00	NA	0\$	
	Unavailable	106	\$13,394,408.19	81.59%		\$0.00	NA		0.0
Total		132	\$16,416,538.19	100%	0	\$0.00		0 \$	<b>50.</b> 0
31403BH97	COUNTRYWIDE HOME	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0\$	60.0

	LOANS, INC						
	Unavailable	155	\$20,195,911.69	81.56%	0 \$0.00	NA	0 \$0.0
Total		190	\$24,763,544.69	100%	0 \$0.00		0 \$0.0
31403BHB2	COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$28,848,320.67	57.69%	0 \$0.00	NA	0 \$0.0
Total		289	\$50,003,147.59	100%	0 \$0.00		0 \$0.0
31403BHC0	COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$19,609,216.68	39.22%	0 \$0.00	NA	0 \$0.0
Total		282	\$50,001,598.24	100%	0 \$0.00		0 \$0.0
31403BHD8	COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$30,919,173.68	60.97%	0 \$0.00	NA	0 \$0.0
Total		271	\$50,711,940.02	100%	0 \$0.00		0 \$0.0
31403BHE6	COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,763,055.55	13.81%	0 \$0.00	NA	0 \$0.0
Total		113	\$20,001,637.32	100%	0 \$0.00		0 \$0.0
31403BHF3	COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,493,614.70	18.31%	0 \$0.00	NA	0 \$0.0
Total		183	\$30,003,717.57	100%	0 \$0.00		0 \$0.0
31403BHG1	COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	123	\$6,197,631.81	67.26%	0 \$0.00	NA	0 \$0.0
Total		180	\$9,214,256.70	100%	0 \$0.00		0 \$0.0
31403ВНН9	COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,307,100.00	52.01%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,513,374.00	100%	0 \$0.00		0 \$0.0
31403BHK2	COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$6,545,079.62	61.2%	0 \$0.00	NA	0 \$0.0
Total		82	\$10,694,648.62	100%	0 \$0.00		0 \$0.0
31403BHL0	COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0 \$0.00	NA	0 \$0.0

	Unavailable	138	\$22,992,010.19	72.9%	0 \$0.00	NA	0 \$0	0.0
Total	S 11W 1 S 11W 1	187	\$31,538,170.84	1	<del>                                     </del>		0 \$0	
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31403BHM8	COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%		NA		
	Unavailable	57	\$6,943,662.93	81.47%	<del>                                     </del>	NA	<del> </del>	
Total		74	\$8,523,012.93	100%	0 \$0.00		0 \$0	0.0
31403BHP1	COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0 \$0.00	NA	0\$0	0.0
	Unavailable	49	\$8,232,240.95	1	1 1 1	NA	<del> </del>	
Total		61	\$10,049,591.95	100%	0 \$0.00		0 \$0	0.0
31403BHQ9	COUNTRYWIDE HOME LOANS, INC	45	` , ,			NA		
	Unavailable	87	\$5,917,475.61	t t	<del>                                     </del>	NA	<del> </del>	
Total		132	\$9,073,063.61	100%	0 \$0.00		0 \$0	0.0
31403BHR7	COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00			NA		
	Unavailable	91	\$8,910,743.37		<del>1 1 1 1</del>	NA		
Total		128	\$12,475,636.37	100%	0 \$0.00		0 \$0	0.0
31403BHS5	COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	117	\$15,197,866.41	72.29%	1 1 1	NA		
Total		162	\$21,023,187.92	100%	0 \$0.00		0 \$0	0.0
31403BHT3	COUNTRYWIDE HOME LOANS, INC	86				NA		
	Unavailable	458	. , ,		<del> </del>	NA	<u> </u>	
Total		544	\$122,731,434.30	100%	0 \$0.00		0 \$0	0.0
31403BHU0	COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0 \$0.00	NA		
	Unavailable	32	\$6,953,905.79	1	1 1	NA		
Total		44	\$9,382,549.96	100%	0 \$0.00		0 \$0	0.0
31403BHV8	COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	102	\$21,655,477.47	77.76%	0 \$0.00	NA	<del>                                     </del>	
Total		131	\$27,848,161.47	100%	0 \$0.00		0 \$0	<u>0.</u>
31403BHZ9	COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0 \$0.00	NA	0 \$0	0.
	Unavailable	71	\$11,434,693.28	55.76%	0 \$0.00	NA	0 \$0	n.

Total		131	\$20,507,015.72	100%	0 \$0.00		0 \$0.0
31403BJ20	COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0 \$0.00	NA	
	Unavailable	4	\$694,989.89	6.95%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,002,013.90	100%	0 \$0.00		0 \$0.0
31403BJ38	COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,310,719.11	83.71%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,538,349.11	100%	0 \$0.00		0 \$0.0
31403BJ46	COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,562,173.97	85.39%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,829,378.91	100%	0 \$0.00		0 \$0.0
31403BJ53	COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$6,732,236.80	84.87%	0 \$0.00	NA	0 \$0.0
Total		62	\$7,932,805.14	100%	0 \$0.00		0 \$0.0
31403BJ61	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,080,760.24	88.42%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,222,260.24	100%	0 \$0.00		0 \$0.0
31403BJ87	COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0 \$0.00	NA	
	Unavailable	75	\$6,724,555.01	71.95%	0 \$0.00	NA	0 \$0.0
Total		105	\$9,345,781.74	100%	0 \$0.00		0 \$0.0
31403BJ95	COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,749,697.29	75.82%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,264,812.29	100%	0 \$0.00		0 \$0.0
31403BJB0	COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$7,597,080.22	62.2%	0 \$0.00	NA	0 \$0.0
Total		56	\$12,213,725.37	100%	0 \$0.00		0 \$0.0
31403BJF1	COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0 \$0.00	NA	
	Unavailable	57	\$10,548,318.12	79.16%	0 \$0.00	NA	0 \$0.0
Total		74	\$13,324,939.66	100%	0 \$0.00		0 \$0.0

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31403BJG9	COUNTRYWIDE HOME	38	\$3,344,196.98	26.54%	0 \$0.00	NA	0.5	\$0.0
<del>                                     </del>	LOANS, INC Unavailable	102	\$9,254,733.42	73.46%	0 \$0.00	NA		\$0.0
Total	OHAVAHAUIC	102	\$9,234,733.42 \$12,598,930.40		0 \$0.00	INA		\$0.0
ı vıaı		140	ψ14,370,730.40	100%	υφυ <b>.υυ</b>		U	ψ <b>υ.</b> (
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	l l	NA		\$0.
	Unavailable	115	\$11,420,774.95	82.13%	0 \$0.00	NA		\$0.
Total		140	\$13,904,912.94	100%	0 \$0.00		0	<b>\$0.</b> (
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	93	\$20,556,783.20	85.14%	0 \$0.00	NA	05	\$0.0
Total		108	\$24,144,893.59	100%	0 \$0.00			\$0.0
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	183	\$31,311,324.52	81.14%	0 \$0.00	NA	0	\$0.0
Total		226	\$38,591,595.52	100%	0 \$0.00			<b>\$0.</b> (
31403BJN4	COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	90	\$16,639,677.72	81.7%	0 \$0.00	NA	05	\$0.0
Total		111	\$20,366,348.72	100%	0 \$0.00		0 5	<b>\$0.</b> (
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	82	\$5,440,186.62	67.65%	0 \$0.00	NA	0	\$0.0
Total		123	\$8,041,626.62	100%	0 \$0.00			\$0.0
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	78	\$7,763,124.24	-	0 \$0.00	NA		\$0.0
Total		100	\$9,851,818.74	100%	0 \$0.00			\$0.0
31403BJR5	COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	56	\$7,241,682.53	74.38%	0 \$0.00	NA		\$0.0
Total		75	\$9,736,597.56	100%	0 \$0.00			<b>\$0.</b> 0
31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00		0 \$0.00	NA		\$0.0
	Unavailable	80	\$17,655,146.02	77.7%	0 \$0.00	NA		\$0.0
Total		105	\$22,722,645.02	100%	0 \$0.00		0	<b>\$0.</b> (
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31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$15,651,545.09	85.52%	0 \$0.00	NA	0 \$0.0
Total		82	\$18,302,385.09	100%	0 \$0.00		0 \$0.0
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$22,258,345.04	72.89%	0 \$0.00	NA	0 \$0.0
Total		167	\$30,537,029.26	100%	0 \$0.00		0 \$0.0
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0 \$0.00	NA	
	Unavailable	113	\$23,833,299.99	78.41%	0 \$0.00	NA	0 \$0.0
Total		148	\$30,395,625.74	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BK28	COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0 \$0.00	NA	
	Unavailable	9	\$1,160,130.82	74.54%	0 \$0.00	NA	
Total		13	\$1,556,479.26	100%	0 \$0.00		0 \$0.0
31403BK36	COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$492,402.62	43.79%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,124,427.33	100%	0 \$0.00		0 \$0.0
31403BK69	Unavailable	2	\$474,215.90	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$474,215.90	100%	0 \$0.00		0 \$0.0
31403BK77	COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$25,321,452.07	72.56%	0 \$0.00	NA	0 \$0.0
Total		198	\$34,898,205.07	100%	0 \$0.00		0 \$0.0
31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0 \$0.00	NA	
	Unavailable	185	\$31,972,034.94	63.31%	0 \$0.00	NA	0 \$0.0
Total		303	\$50,500,620.31	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0 \$0.00	NA	
	Unavailable	67	\$12,831,174.38	42.08%	0 \$0.00	NA	0 \$0.0
Total		165	\$30,489,179.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BKA0	COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$4,928,392.88	65.84%	0 \$0.00	NA	0 \$0.0

Total		139	\$7,485,329.08	100%	0 \$0.00		0 \$0
31403BKB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0 \$0.00	NA	0 \$0
	Unavailable	54	\$9,263,757.91	77.17%	0 \$0.00	NA	0 \$0
Total		73	\$12,004,341.05	100%	0 \$0.00		0 \$0
31403BKF9	COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$2,437,976.41	62.05%	0 \$0.00	NA	0 \$0
Total		72	\$3,929,340.41	100%	0 \$0.00		0 \$0
31403BKG7	COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$3,510,905.20	84.69%	0 \$0.00	NA	0 \$0
Total		26	\$4,145,456.45	100%	0 \$0.00		0 \$0
31403BKJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0 \$0.00	NA	0 \$0
	Unavailable	58	\$5,362,783.47	83.29%	0 \$0.00	NA	0 \$0
Total		70	\$6,438,431.23	100%	0 \$0.00		0 \$0
31403BKK8	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0 \$0.00	NA	0 \$0
	Unavailable	25	\$4,695,546.35	81.5%	0 \$0.00	NA	0 \$0
Total		31	\$5,761,531.29	100%	0 \$0.00		0 \$0
31403BKL6	COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$9,974,949.28	91.17%	0 \$0.00	NA	0 \$0
Total		55	\$10,940,549.28	100%	0 \$0.00		0 \$0
31403BKM4	COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0 \$0.00	NA	0 \$0
	Unavailable	136	\$13,274,774.39	76.31%	0 \$0.00	NA	0 \$0
Total		178	\$17,394,975.97	100%	0 \$0.00		0 \$0
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0 \$0.00	NA	0 \$0
	Unavailable	278	\$36,692,629.41	79.57%	0 \$0.00	NA	0 \$0
Total		351	\$46,114,855.11	100%	0 \$0.00		0 \$0
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0 \$0.00	NA	0 \$0
	Unavailable	144	\$29,697,887.64	81.08%	0 \$0.00	NA	0 \$0
Total		173	\$36,628,992.04	100%	0 \$0.00		0 \$0

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21402DVO5	COUNTRYWIDE HOME	31	¢6 557 507 25	52.9%		0\$0.00	NA		\$0.0
31403BKQ5	LOANS, INC		\$6,557,507.25						
	Unavailable	21	\$5,837,897.15			\$0.00	NA		\$0.0
Total		52	\$12,395,404.40	100%	_0	\$0.00		0	<b>\$0.</b> 0
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	C	\$0.00	NA		\$0.0
	Unavailable	86	\$11,246,659.75	88.35%	_0	\$0.00	NA	0	\$0.0
Total		98	\$12,730,278.86	100%	_0	\$0.00		0	\$0.0
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%		\$0.00	NA		\$0.0
	Unavailable	159	\$35,525,946.42	81.91%		\$0.00	NA		\$0.0
Total		197	\$43,370,546.78	100%	_ <u>0</u>	\$0.00		0	<b>\$0.</b> 0
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	C	\$0.00	NA	0	\$0.0
Total		8	\$1,403,007.45	100%	0	\$0.00		0	<b>\$0.</b> 0
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31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26			\$0.00	NA		\$0.0
	Unavailable	172	\$30,859,162.03			\$0.00	NA		\$0.0
Total		276	\$50,494,944.29	100%	0	\$0.00		0	<b>\$0.</b> 0
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31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72			\$0.00	NA		\$0.0
	Unavailable	300	\$47,247,759.15			\$0.00	NA		\$0.0
Total		355	\$54,707,164.87	100%	_0	\$0.00		0	<b>\$0.</b> 0
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	C	\$0.00	NA	0	\$0.0
	Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.0
Total		153	\$13,798,421.66	100%	0	\$0.00		0	\$0.0
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31403BLE1	COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	332	\$62,175,139.17	83.53%		\$0.00	NA		\$0.0
Total		402	\$74,430,698.99	100%	_0	\$0.00		0	\$0.0
31403BLF8	COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	C	\$0.00	NA	0	\$0.0
	Unavailable	97	\$17,293,193.12	75.14%		\$0.00	NA		\$0.0
Total		134	\$23,015,958.12	100%	_0	\$0.00		0	<b>\$0.</b> 0
31403BLG6	COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	C	0 \$0.00	NA	0	\$0.0

	Unavailable	182	\$23,418,664.21	63.81%	0 \$0.00	NA	0 \$0
Total	e ma , univers	286	\$36,700,415.63	100%	0 \$0.00	1,112	0 \$0
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31403BLH4	COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0 \$0.00	NA	0 \$0
	Unavailable	297	\$67,617,951.17	72.82%	0 \$0.00	NA	0 \$0
Total		418	\$92,855,358.18	100%	0 \$0.00		0 \$0
31403BLJ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0 \$0.00	NA	0 \$0
	Unavailable	103	\$6,647,470.42	55.7%	0 \$0.00	NA	0 \$0
Total		180	\$11,935,036.10	100%	0 \$0.00		0 \$0
31403BLK7	COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0 \$0.00	NA	0 \$0
	Unavailable	252	\$49,287,788.69	75.18%	0 \$0.00	NA	0 \$0
Total		342	\$65,560,392.34	100%	0 \$0.00		0 \$0
31403BLL5	COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0 \$0.00	NA	0 \$0
	Unavailable	101	\$9,798,153.83	54.51%	0 \$0.00	NA	0 \$0
Total		185	\$17,973,579.03	100%	0 \$0.00		0 \$0
31403BLM3	COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0 \$0.00	NA	0 \$0
	Unavailable	249	\$16,524,918.47	62.48%	0 \$0.00	NA	0 \$0
Total		399	\$26,448,513.90	100%	0 \$0.00		0 \$0
31403BLN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0 \$0.00	NA	0 \$0
	Unavailable	145	\$14,216,151.29	67.28%	0 \$0.00	NA	0 \$0
Total		216	\$21,129,099.73	100%	0 \$0.00		0 \$0
31403BLP6	COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0 \$0.00	NA	0 \$0
	Unavailable	264	\$34,393,990.64	72.78%	0 \$0.00	NA	0 \$0
Total		363	\$47,260,178.96	100%	0 \$0.00		0 \$0
31403BLQ4	COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0 \$0.00	NA	0 \$0
	Unavailable	162	\$33,280,195.55	69.3%	0 \$0.00	NA	0 \$0
Total		231	\$48,020,953.95	100%	0 \$0.00		0 \$0
31403BLR2	COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0 \$0.00	NA	0 \$0
·	Unavailable	532	\$123,807,186.35	86.31%	0 \$0.00	NA	0 \$0

Total		622	\$143,440,921.79	100%	0 \$0.00		0 \$0.0
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31403BLS0	COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0 \$0.00	NA	
	Unavailable	109	\$7,068,566.40	64.77%	0 \$0.00	NA	0 \$0.
Total		172	\$10,912,840.93	100%	0 \$0.00		0 \$0.0
31403BLT8	COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0 \$0.00	NA	0 \$0.
	Unavailable	127	\$12,469,504.09	76.92%	0 \$0.00	NA	0 \$0.0
Total		165	\$16,211,890.29	100%	0 \$0.00		0 \$0.0
31403BLU5	COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$13,037,312.06	68.92%	0 \$0.00	NA	0 \$0.0
Total		144	\$18,917,600.23	100%	0 \$0.00		0 \$0.0
31403BLV3	COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	252	\$55,440,677.98	76.93%	0 \$0.00	NA	0 \$0.0
Total		331	\$72,069,924.88	100%	0 \$0.00		0 \$0.0
31403BLW1	COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$14,716,884.28	74.56%	0 \$0.00	NA	0 \$0.0
Total		122	\$19,738,210.82	100%	0 \$0.00		0 \$0.0
31403BLY7	COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0 \$0.00	NA	
	Unavailable	48	\$5,603,711.90	93.43%	0 \$0.00	NA	0 \$0.0
Total		50	\$5,997,842.90	100%	0 \$0.00		0 \$0.0
31403BM26	COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0 \$0.00	NA	
	Unavailable	738	\$159,816,388.31	88.01%		NA	0 \$0.0
Total		849	\$181,590,755.71	100%	0 \$0.00		0 \$0.0
31403BM34	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$13,032,710.82	75.67%	0 \$0.00	NA	0 \$0.0
Total		110	\$17,222,164.34	100%	0 \$0.00		0 \$0.0
31403BM83	COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0 \$0.00	NA	
	Unavailable	72	\$14,021,160.08	70.1%		NA	
Total		104	\$20,000,729.08	100%	0 \$0.00		0 \$0.0

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31403BMC4	COUNTRYWIDE HOME	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.0
I TOODIVICT	LOANS, INC								
<u></u>	Unavailable	30	\$5,303,390.80			\$0.00	NA		\$0.0
Total		60	\$9,652,401.40	100%	0	\$0.00		0	\$0.
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,005,420.48	100%	0	\$0.00		0	\$0.0
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.0
Total		268	\$24,025,273.22	100%		\$0.00			\$0.
31403BMG5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,295,413.11			\$0.00	NA		\$0.0
Total		88	\$15,354,651.11	100%	0	\$0.00	$\overline{}$		\$0.0
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.0
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	_0	\$0.0
Total		89	\$16,755,077.68	1		\$0.00	$\overline{}$		\$0.0
31403BMR1	COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$21,976,253.92	75.5%		\$0.00	NA		\$0.0
Total		167	\$29,106,566.92	100%	0	\$0.00			\$0.0
31403BMS9	COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$17,695,841.15	1		\$0.00	NA		\$0.0
Total		103	\$23,742,742.35	100%	0	\$0.00	-	0	\$0.0
31403BMT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00			\$0.00	NA		\$0.0
	Unavailable	49	\$10,213,979.95			\$0.00	NA		\$0.0
Total		71	\$14,173,877.95	100%	0	\$0.00	]	0	\$0.0
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31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%		\$0.00	NA	0 \$0	0.0
	Unavailable	125	\$8,236,997.43	57.77%		\$0.00	NA	0 \$0	
Total		214	\$14,258,497.43	100%	0	\$0.00		0 \$	).(
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0 \$0	) (
Total	Onavanaoic	196	\$19,191,911.73	100%		\$0.00	INA	0 \$	
Iotai		170	φ12,121,211.73	100 /6		ψυ.υυ		υψ	<i>y.</i> (
31403BMW0	COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0 \$0	).0
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0 \$0	).(
Total		306	\$39,741,872.94	100%	0	\$0.00		0 \$0	<b>).</b> (
31403BMX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%		\$0.00	NA	0 \$0	0.0
	Unavailable	138	\$29,161,971.32	76.01%		\$0.00	NA	0 \$0	).(
Total		183	\$38,366,960.32	100%	0	\$0.00		0 \$0	0.0
31403BMY6	COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0 \$0	).(
Total		248	\$55,306,655.32	100%	0	\$0.00		0 \$	0.0
31403BMZ3	COUNTRYWIDE HOME	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0 \$0	0.0
	LOANS, INC			00.628					
Total	Unavailable	101 125	\$9,929,349.48	80.63%		\$0.00 <b>\$0.00</b>	NA	0 \$0	
lotai		125	\$12,314,894.48	100%	U	<b>\$0.00</b>		U D	J.C
31403BN82	COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0 \$0	).0
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0 \$0	).(
Total		45	\$7,070,683.86	100%		\$0.00		0 \$	
	COUNTRYWIDE HOME								
31403BN90	LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0 \$0	).(
	Unavailable	82	\$7,399,409.84	70.44%		\$0.00	NA	0 \$0	
Total		117	\$10,504,916.67	100%	0	\$0.00		0 \$0	<b>).</b> (
31403BNA7	COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0 \$0	),(
Total	C.M. MIMOIO	202	\$11,495,223.25	100%		\$0.00	1111	0 \$	
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31403BNB5	COUNTRYWIDE HOME	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0 \$0	0.0

	LOANS, INC						
	Unavailable	143	\$7,927,183.61	61.77%	0 \$0.00	NA	0 \$0.0
Total		233	\$12,833,375.61	100%	0 \$0.00		0 \$0.0
31403BNC3	COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$13,527,851.40	86.81%	0 \$0.00	NA	0 \$0.0
Total		99	\$15,583,451.40	100%	0 \$0.00		0 \$0.0
31403BND1	COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$7,297,690.48	63.19%	0 \$0.00	NA	0 \$0.0
Total		50	\$11,549,270.34	100%	0 \$0.00		0 \$0.0
31403BNE9	COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$17,250,753.67	64.99%	0 \$0.00	NA	0 \$0.0
Total		125	\$26,542,724.49	100%	0 \$0.00		0 \$0.0
31403BNF6	COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	190	\$40,932,269.85	79.69%	0 \$0.00	NA	0 \$0.0
Total		236	\$51,362,002.85	100%	0 \$0.00		0 \$0.0
31403BNH2	COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$7,275,572.22	65.99%	0 \$0.00	NA	0 \$0.0
Total		84	\$11,025,139.18	100%	0 \$0.00		0 \$0.0
31403BNJ8	COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	194	\$12,594,215.32	70.33%	0 \$0.00	NA	0 \$0.0
Total		279	\$17,907,512.32	100%	0 \$0.00		0 \$0.0
31403BNK5	COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$16,012,228.73	70.65%	0 \$0.00	NA	0 \$0.0
Total		176	\$22,663,618.73	100%	0 \$0.00		0 \$0.0
31403BNL3	COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$12,892,857.62	80.32%	0 \$0.00	NA	0 \$0.0
Total		94	\$16,052,312.62	100%	0 \$0.00		0 \$0.0
31403BNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0 \$0.00	NA	0 \$0.0

	Unavailable	70	\$12,531,364.58	76.8%	0 \$0.00	NA	0 \$0.0
Total		92	\$16,317,638.58	100%	0 \$0.00		0 \$0.0
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31403BNP4	COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$10,800,650.72	65.33%	0 \$0.00	NA	0 \$0.0
Total		96	\$16,532,888.47	100%	0 \$0.00		0 \$0.0
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31403BNQ2	COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$13,505,531.78	68.28%	0 \$0.00	NA	0 \$0.0
Total		88	\$19,780,236.47	100%	0 \$0.00		0 \$0.0
31403BNR0	COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$8,220,096.48	71.61%	0 \$0.00	NA	0 \$0.0
Total		56	\$11,478,924.19	100%	0 \$0.00		0 \$0.0
31403BNS8	COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$9,393,532.70	70.71%	0 \$0.00	NA	0 \$0.0
Total		136	\$13,285,432.70	100%	0 \$0.00		0 \$0.0
31403BNT6	COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$22,674,745.76	72.38%	0 \$0.00	NA	0 \$0.0
Total		241	\$31,326,688.76	100%	0 \$0.00		0 \$0.0
31403BNU3	COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$24,993,018.89	77.39%	0 \$0.00	NA	0 \$0.0
Total		147	\$32,294,344.89	100%	0 \$0.00		0 \$0.0
31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$49,571,184.54	82.24%	0 \$0.00	NA	0 \$0.0
Total		261	\$60,275,897.70	100%	0 \$0.00		0 \$0.0
31403BNW9	COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$9,068,141.75	69.92%	0 \$0.00	NA	0 \$0.0
Total		131	\$12,968,841.75	100%	0 \$0.00		0 \$0.0
31403BNX7	COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$10,039,769.00	76.04%	0 \$0.00	NA	0 \$0.0

Total		61	\$13,202,969.00	100%	0 \$0.00		0 \$0.0
ı viai		01	φ1 <i>3</i> ,404,707.00	100%	<u> </u>		<u> </u>
31403BNY5	COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0 \$0.00	NA	
	Unavailable	52	\$8,827,823.71	78.41%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,258,573.71	100%	0 \$0.00		0 \$0.0
31403BPA5	COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,192,112.31	78.24%	0 \$0.00	NA	0 \$0.0
Total		95	\$16,861,260.31	100%	0 \$0.00		0 \$0.0
31403BPC1	COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$8,801,398.16	64.87%	0 \$0.00	NA	0 \$0.0
Total		83	\$13,567,962.70	100%	0 \$0.00		0 \$0.0
31403BPD9	COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$8,807,023.68	65.46%	0 \$0.00	NA	0 \$0.0
Total		151	\$13,454,693.07	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BPE7	COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$10,128,188.37	55.53%	0 \$0.00	NA	0 \$0.0
Total		270	\$18,238,422.97	100%	0 \$0.00		0 \$0.0
31403ВРН0	COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0 \$0.00	NA	
	Unavailable	54	\$9,991,361.29	86.34%	0 \$0.00	NA	0 \$0.0
Total		64	\$11,571,617.29	100%	0 \$0.00		0 \$0.0
31403BPJ6	COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0 \$0.00	NA	
	Unavailable	126	\$22,574,715.42	77.76%	0 \$0.00	NA	0 \$0.0
Total		166	\$29,030,506.42	100%	0 \$0.00		0 \$0.0
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$11,602,862.44	66.98%	0 \$0.00	NA	0 \$0.0
Total		80	\$17,322,666.44	100%	0 \$0.00		0 \$0.0
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0 \$0.00	NA	
	Unavailable	36	\$7,616,978.76	78.47%	0 \$0.00	NA	0 \$0.0
Total		47	\$9,706,315.76	100%	0 \$0.00		0 \$0.0

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31403BPM9	COUNTRYWIDE HOME	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.0
5 1 TO 5 DI 1V1 7	LOANS, INC								
TD 4 1	Unavailable	66	\$6,486,808.91	61.45%		\$0.00	NA		\$0.0
Total		108	\$10,556,965.91	100%	0	\$0.00		0	\$0.0
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%		\$0.00	NA		\$0.0
	Unavailable	120	\$15,691,146.00	71.75%		\$0.00	NA		\$0.0
Total		167	\$21,867,816.00	100%	0	\$0.00		0	\$0.0
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.0
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.0
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.0
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.0
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.0
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,332,161.36	83.13%		\$0.00	NA		\$0.0
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.0
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.0
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.0
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.0
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.0
31403BQB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,730.66	100%	0	\$0.00		0	\$0.0
31403BQD8	COUNTRYWIDE HOME	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.0

	LOANS, INC		I						
Total		8	\$1,132,902.93	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BQE6	COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,155,574.41	100%	0	\$0.00		0	\$0.0
31403BQF3	COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,405,257.98	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME								
31403BQG1	COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,009,977.75	100%	0	\$0.00		0	<b>\$0.</b> 0
	COLINEDAMENT HOLE	+							
31403BQJ5	COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.0
Total		266	\$17,547,937.62	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BQK2	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.0
Total		165	\$16,202,986.40	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BQM8	COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.0
Total		159	\$14,445,141.34	100%	0	\$0.00		0	<b>\$0.</b> 0
	COUNTRYWIDE HOME								
31403BQN6	LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,406,551.01	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BQP1	COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.0
Total	Спичинион	211	\$13,968,498.74	100%		<b>\$0.00</b>	1171		\$0.0
31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.0
Total		134	\$17,277,960.53	100%		<b>\$0.00</b>	2,121		\$0.0
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31403BQR7	COUNTRYWIDE HOME	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	122	\$25,837,951.85	71.8%	0 \$0.00	NA	0 \$0.0
Total		167	\$35,985,124.08	100%	0 \$0.00		0 \$0.0
31403BQS5	COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$17,759,133.46	74.62%	0 \$0.00	NA	0 \$0.0
Total		201	\$23,798,233.39	100%	0 \$0.00		0 \$0.0
31403BQT3	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	73 <b>101</b>	\$11,722,759.86 <b>\$16,610,932.86</b>	70.57% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0
31403BQV8	COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$15,059,298.20	86.01%	0 \$0.00	NA	0 \$0.0
Total	O THE THIRD TO	127	\$17,509,729.44	100%	0 \$0.00	1112	0 \$0.0
31403BQW6	COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,451,122.06	81.19%	0 \$0.00	NA	0 \$0.0
Total		100	\$17,799,678.58	100%	0 \$0.00		0 \$0.0
31403BXB4	AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$974,466.29	4.87%	0 \$0.00	NA	0 \$0.0
Total		118	\$19,997,191.06	100%	0 \$0.00		0 \$0.0
31403BXC2	AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	24 <b>121</b>	\$3,868,933.49 <b>\$19,997,747.18</b>	19.35% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0
lotai		121	\$19,997,747.10	100 %	0 30.00		υ φυι
31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,918,003.97	14.6%	0 \$0.00	NA	0 \$0.0
Total		131	\$19,985,540.36	100%	0 \$0.00		0 \$0.0
31403BXE8	AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$820,370.38	5.47%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,998,246.63	100%	0 \$0.00		0 \$0.0
31403BXF5	AMERICAN HOME FUNDING INC	35	\$6,513,276.92	90.66%	0 \$0.00	NA	0 \$0.0

	Unavailable	3	\$670,950.00	9.34%	0 \$0.0	00 NA	C	\$0.0
Total	Ond variables	38	\$7,184,226.92	100%				\$0.0
31403BXG3	AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	2	\$342,927.00	1			+	\$0.0
Total		105	\$15,873,803.57	100%	0 \$0.0	0	_0	\$0.0
31403BXJ7	AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0 \$0.0	00 NA	. 0	\$0.0
Total		33	\$5,188,047.89	100%	0 \$0.0	0	0	\$0.0
31403BXM0	AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	7	\$1,225,586.02	11.75%	0 \$0.0	00 NA	. 0	\$0.0
Total		61	\$10,426,998.79	i i	0 \$0.0	0		\$0.0
31403BXP3	AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	27	\$5,155,926.85	10.96%	0 \$0.0	00 NA	0	\$0.0
Total		239	\$47,048,724.63	100%	0 \$0.0	0	0	\$0.0
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	78	\$15,634,407.48	46.64%	0 \$0.0	00 NA	0	\$0.0
Total		186	\$33,519,036.59	100%	0 \$0.0	0	0	\$0.0
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	82	\$16,747,880.59				_	\$0.0
Total		183	\$34,044,710.13	100%	0 \$0.0	<u>/0</u>	0	\$0.0
31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	247	\$16,683,425.64	1				\$0.0
Total		480	\$32,191,350.43	100%	0 \$0.0	0	0	\$0.0
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95					\$0.0
	Unavailable	109	\$6,883,181.68					\$0.0
Total		184	\$11,567,358.63	100%	0 \$0.0	0	0	\$0.0
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	140	\$13,660,526.38	47.5%	0 \$0.0	00 NA	0	\$0.0
Total		294	\$28,758,773.57					\$0.0

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31403BYE7	GMAC MORTGAGE	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.0
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T-4-1	Unavailable	81	\$15,384,468.01 \$32,515,244.05	47.31%		\$0.00	NA		\$0.0
Total		181	\$32,515,244.95	100%	<u>U</u>	\$0.00			<b>\$0.</b> 0
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,071,250.00	100%	0	\$0.00		0	\$0.0
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.0
Total		165	\$16,057,309.38	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57			\$0.00	NA		\$0.0
	Unavailable	131	\$18,142,008.29	1	_	\$0.00	NA	-	\$0.0
Total		224	\$32,108,909.86	100%	0	\$0.00		0	<b>\$0.</b> 0
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$17,867,127.84	80.62%	_	\$0.00	NA		\$0.0
Total		183	\$22,162,613.50	100%	0	\$0.00		0	<b>\$0.</b> 0
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31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85			\$0.00	NA		\$0.0
	Unavailable	102	\$19,733,493.24	1	_	\$0.00	NA		\$0.0
Total		174	\$33,815,054.09	100%	0	\$0.00		0	\$0.0
31403BZE6	GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,679,509.15	1		\$0.00	NA		\$0.0
Total		186	\$33,112,251.67	100%	0	\$0.00		0	\$0.0
31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.0
Total		197	\$33,935,202.98	100%	0	\$0.00		0	\$0.0
31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA		\$0.0
	Unavailable	98	\$19,983,130.66	1		\$0.00	NA		\$0.0
Total		173	\$34,018,882.96	100%	0	\$0.00		0	<b>\$0.</b> (
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.0

	Unavailable	104	\$20,804,615.28	61.66%	0 \$0.00	NA	0\$	0.0
Total	e na , una e i e	172	\$33,742,859.47	100%	0 \$0.00	- 1,112	0 \$	
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31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0 \$0.00	NA	0\$	0.0
	Unavailable	66	\$12,259,421.10	36.03%	0 \$0.00	NA	0\$	
Total		194	\$34,027,376.68	100%	0 \$0.00		0 \$	0.0
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0 \$0.00	NA	0\$	0.0
	Unavailable	70	\$13,521,824.98	45.52%	0 \$0.00	NA	0\$	
Total		163	\$29,708,296.69	100%	0 \$0.00		0 \$	0.0
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0 \$0.00	NA	0\$	0.0
	Unavailable	92	\$18,079,364.79	52.96%	0 \$0.00	NA	0\$	0.0
Total		177	\$34,136,081.98	100%	0 \$0.00		0 \$	0.0
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0 \$0.00	NA	0\$	50.C
	Unavailable	60	\$10,874,700.03	65.39%	0 \$0.00	NA	0\$	0.0
Total		98	\$16,631,665.42	100%	0 \$0.00		0 \$	0.0
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0 \$0.00	NA	0\$	50.C
	Unavailable	51	\$9,042,240.09	27.1%	0 \$0.00	NA	0\$	0.0
Total		184	\$33,371,616.84	100%	0 \$0.00		0 \$	0.0
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0 \$0.00	NA	0\$	50.0
	Unavailable	67	\$13,719,477.49	40.77%	0 \$0.00	NA	0\$	0.0
Total		173	\$33,655,020.13	100%	0 \$0.00		0 \$	0.0
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0 \$0.00	NA	0\$	0.0
	Unavailable	81	\$15,106,376.18	44.84%	0 \$0.00	NA	0\$	0.0
Total		198	\$33,692,118.51	100%	0 \$0.00		0 \$	0.0
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0 \$0.00	NA	0\$	0.0
	Unavailable	82	\$15,947,726.12	48.01%	0 \$0.00	NA	0\$	
Total		189	\$33,214,259.09	100%	0 \$0.00		0 \$	0.0
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0 \$0.00	NA	0\$	0.0
	Unavailable	83	\$15,351,283.19	44.8%	0 \$0.00	NA	0\$	0.0

Total		199	\$34,263,810.35	100%	0	\$0.00		0	<b>\$0.</b> (
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31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%		\$0.00	NA		\$0.0
	Unavailable	84	\$16,774,151.87	49.16%	_	\$0.00	NA		\$0.0
Total		196	\$34,123,540.73	100%	0	\$0.00		0	\$0.0
31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,501,727.87	100%	0	\$0.00		0	<b>\$0.</b> (
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,690,286.82	100%	0	\$0.00		0	\$0.0
31403CAV3	Unavailable	1	\$110,936.29	100%		\$0.00	NA		\$0.0
Total		1	\$110,936.29	100%	0	\$0.00		0	\$0.0
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,254,651.55	48.42%		\$0.00	NA		\$0.0
Total		36	\$6,722,333.54	100%	0	\$0.00		0	<b>\$0.</b> (
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,209,613.85	51.62%		\$0.00	NA		\$0.0
Total		21	\$2,343,248.12	100%	0	\$0.00		0	\$0.0
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,043,686.88			\$0.00	NA		\$0.0
Total		31	\$2,714,562.30	100%	0	\$0.00		0	<b>\$0.</b> (
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,879.71	5.93%		\$0.00	NA		\$0.0
Total		11	\$1,076,538.51	100%	0	\$0.00		0	\$0.0
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,208.28	34%	_	\$0.00	NA		\$0.0
Total		3	\$512,346.66	100%	0	\$0.00		0	<b>\$0.</b> (
31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,467,828.36	100%	0	\$0.00		0	\$0.0
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31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,230,806.36	100%		\$0.00			\$0.0
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31403CD24	SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,283,887.16	100%	0	\$0.00		0	\$0.0
31403CD32	SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.0
Total		96	\$6,390,678.39	100%	0	\$0.00		0	\$0.0
31403CD40	SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,693,629.39	100%	0	\$0.00		0	\$0.0
31403CD57	SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%		\$0.00	NA		\$0.0
_	Unavailable	1	\$84,270.03	3.2%		\$0.00	NA		\$0.0
Total		38	\$2,634,924.81	100%	0	\$0.00		0	\$0.0
31403CD65	SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,804.86	1.56%		\$0.00	NA		\$0.0
Total		80	\$5,453,119.24	100%	0	\$0.00		0	\$0.0
31403CD73	SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,356,920.30	100%	0	\$0.00		0	\$0.0
31403CD81	SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,208,820.24	100%	0	\$0.00		0	\$0.0
31403CD99	SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,531,636.14	100%		\$0.00			\$0.0
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%		\$0.00	NA		\$0.0
Total	Unavailable	7	\$1,505,555.95	11.26%		\$0.00	NA		\$0.0
Total		94	\$13,373,941.97	100%	U	\$0.00		U	<b>\$0.</b> 0
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,002,079.19	8.72%		\$0.00	NA		\$0.0
Total		75	\$11,497,066.77	100%	0	\$0.00		0	\$0.0
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.0

Unavailable	<b>69</b>	\$241,251.10 <b>\$7,899,362.80</b>	3.05% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0			\$0.0
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SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0 \$0.00	NA	0.5	\$0.0
Unavailable	4	\$415,690.39	3.29%	0 \$0.00			\$0.0
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SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0 \$0.00	NA	0.5	\$0.0
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SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0 \$0.00	NA	0.5	\$0.0
	68		100%				\$0.0
SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0 \$0.00	NA	0.5	\$0.0
	41	\$8,071,996.84	100%	0 \$0.00		0 9	\$0.0
SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0 \$0.00	NA	0.5	\$0.0
Unavailable	5	\$724,663.13	18.38%	0 \$0.00	NA	0.5	\$0.0
	22	\$3,942,144.94	100%	0 \$0.00		0 9	\$0.0
SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0 \$0.00	NA	0.5	\$0.0
Unavailable	36	\$2,178,463.95	57.76%	0 \$0.00	NA	0.5	\$0.0
	59	\$3,771,833.54	100%	0 \$0.00		0 9	\$0.0
SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0 \$0.00	NA	0.5	\$0.0
Unavailable	59	\$6,969,269.88	61.98%	0 \$0.00	NA	0.5	\$0.0
	95	\$11,244,322.93	100%	0 \$0.00		0 9	\$0.0
SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%				\$0.0
	91	\$19,825,518.37	100%	0 \$0.00		0 5	<b>\$0.</b> 0
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31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.0
51403CE14	Unavailable	6	\$7,014,331.33	8.82%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	73	\$8,350,868.18	100%		\$0.00 \$0.00	INA		\$0.0
Total		7.5	φο,330,000.10	100 /6		Ψ0.00			ψυ.ι
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.0
31403CEV9	SUNTRUST MORTGAGE INC	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.0
21.0002.79	Unavailable	6	\$774,227.86	8.92%		\$0.00	NA		\$0.0
Total	Спичиние	75	\$8,677,094.09	100%		\$0.00	1111		<b>\$0.</b> (
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31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	64	\$257,546.57 <b>\$7,315,322.52</b>	3.52% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		04	\$1,313,322.32	100 %	U	φυ.υυ		U	φυ.ι
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.0
Total		104	\$11,866,864.46	100%	0	\$0.00		0	\$0.0
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	2	\$220,477.70	2.64%		\$0.00	NA		\$0.0
<u>Total</u>		72	\$8,360,434.95	100%		\$0.00			\$0.0
31403CEZ0	SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								
31403CF22	RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,620,564.04	100%	0	\$0.00		0	\$0.0
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.0
31403CFA4	SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%		\$0.00	NA		\$0.0
	Unavailable	3	\$605,798.87	35.31%		\$0.00	NA		\$0.0
Total		9	\$1,715,779.94	100%	0	\$0.00		0	<b>\$0.</b> (
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,307,923.17	61.01%		\$0.00	NA		\$0.0
Total		100	\$23,452,511.04	100%	0	\$0.00			\$0.0

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31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$1,269,719.10	57.34%		\$0.00	NA	0 \$0.0
Total		33	\$2,214,462.56	100%		\$0.00		0 \$0.0
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0 \$0.0
31403CFD6	Unavailable	34	\$4,078,491.75	69.23%		\$0.00	NA NA	0 \$0.0
Total	Chavanable	50	\$5,891,261.08	100%		\$0.00 <b>\$0.00</b>	INA	0 \$0.0
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31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0 \$0.0
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0 \$0.0
Total		66	\$15,198,857.48	100%	0	\$0.00		0 \$0.0
31403CFG1	SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$1,214,546.32	80.72%		\$0.00	NA	0 \$0.0
Total		24	\$1,504,636.47	100%		\$0.00	·	0 \$0.0
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0 \$0.0
Total		49	\$7,897,035.53	100%	0	\$0.00		0 \$0.0
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0 \$0.0
Total		28	\$4,602,612.98	100%	0	\$0.00		0 \$0.0
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0 \$0.0
Total		86	\$17,258,188.34	100%	0	\$0.00		0 \$0.
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0 \$0.0
Total	IKOSI	76	\$14,643,308.41	100%	0	\$0.00		0 \$0.0
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31403CFZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0 \$0.0
Total		85	\$16,637,044.06	100%	0	\$0.00		0 \$0.0
31403CGD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0 \$0.0
Total		29	\$4,755,725.41	100%	0	\$0.00		0 \$0.0

	BISHOPS GATE						
31403CGE5	RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,440,707.89	100%	0 \$0.00		0 \$0.0
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31403CGF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,298,936.72	100%	0 \$0.00		0 \$0.0
31403CGG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$14,967,084.19	100%	0 \$0.00		0 \$0.0
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31403CGH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$13,354,418.15	100%	0 \$0.00		0 \$0.0
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31403CGJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0 \$0.00	NA	0 \$0.0
Total		104	\$25,188,219.93	100%	0 \$0.00		0 \$0.0
31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0 \$0.00	NA	0 \$0.0
Total		108	\$24,153,258.06	100%	0 \$0.00		0 \$0.0
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0 \$0.00	NA	0 \$0.0
Total		90	\$20,637,391.29	100%	0 \$0.00		0 \$0.0
	27272220				$\perp$		
31403CGM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$5,471,866.58	100%	0 \$0.00		0 \$0.0
	27272220				$\perp$		
31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0 \$0.00	NA	0 \$0.0
Total		76	\$9,073,490.51	100%	0 \$0.00		0 \$0.0
21.402.034.46	DIGITORS GATE	107	<b>\$10.462.120.02</b>	1000	0,00	27.4	0,00
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE	127	\$19,463,129.93	100%	0 \$0.00	NA	0 \$0.0

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Total		127	\$19,463,129.93	100%	0 \$0.00		0 \$0.
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0 \$0.00	NA	0 \$0.
Total		116	\$19,087,087.24	100%	0 \$0.00		0 \$0.
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0 \$0.00	NA	0 \$0.
Total		111	\$19,285,045.43	100%	0 \$0.00		0 \$0.
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0 \$0.00	NA	0 \$0.
Total		113	\$16,979,305.95	100%	0 \$0.00		0 \$0.
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0 \$0.00	NA	0 \$0.
Total		50	\$5,330,409.48	100%	0 \$0.00		0 \$0.
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0 \$0.00	NA	0 \$0.
Total		51	\$7,216,624.61	100%	0 \$0.00		0 \$0.
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0 \$0.00	NA	0 \$0.
Total		106	\$17,121,001.34	100%	0 \$0.00		0 \$0.
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0 \$0.00	NA	0 \$0.
Total		131	\$18,891,865.16	100%	0 \$0.00		0 \$0.
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0 \$0.00	NA	0 \$0.
Total		196	\$29,816,771.15	100%	0 \$0.00		0 \$0.
31403CHH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0 \$0.00	NA	0 \$0.
Total		169	\$29,474,340.32	100%	0 \$0.00		0 \$0.

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31403СНЈ3	RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0 \$0.00	NA	0	\$0.
Total		156	\$24,125,990.64	100%	0 \$0.00		0	<b>\$0.</b>
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0 \$0.00	NA	0	\$0.
Total		133	\$19,227,679.78	100%	0 \$0.00		0	<b>\$0.</b>
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0 \$0.00	NA	0	\$0.
Total		96	\$13,278,967.77	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,265,356.48	100%	0 \$0.00		0	\$0.0
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,578,327.66	100%	0 \$0.00		0	\$0.0
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0 \$0.00	NA	0	\$0.0
Total		103	\$14,264,344.00	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0 \$0.00	NA	0	\$0.0
Total		128	\$19,286,742.00	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	2	\$179,361.87	5.03%	0 \$0.00	NA	0 \$0
Total	CORPORATION	31	\$3,568,336.19	100%	0 \$0.00		0 \$0
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31403CHT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0 \$0.00	NA	0 \$0
Total		18	\$2,850,584.17	100%	0 \$0.00		0 \$0
31403CHU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0 \$0.00	NA	0 \$0
Total		9	\$1,244,712.78	100%	0 \$0.00		0 \$0
31403CHV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0 \$0.00	NA	0 \$0
Total		151	\$21,862,503.28	100%	0 \$0.00		0 \$0
31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0 \$0.00	NA	0 \$0
Total		164	\$21,918,706.06	100%	0 \$0.00		0 \$0
31403CHX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0 \$0.00	NA	0 \$0
Total		157	\$22,941,194.40	100%	0 \$0.00		0 \$0
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0 \$0.00	NA	0 \$0
Total		159	\$24,572,313.15	100%	0 \$0.00		0 \$0
31403CHZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0 \$0.00	NA	0 \$0
Total		183	\$27,388,706.26	100%	0 \$0.00		0 \$0
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,531,911.99	100%	0 \$0.00		0 \$0.

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31403CJ36	RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0 \$0.00	NA	0	\$0.
Total		11	\$1,126,813.00	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0 \$0.00	NA	0	\$0.
Total		23	\$5,003,667.00	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0 \$0.00	NA	0	\$0.
Total		81	\$14,968,919.92	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0 \$0.00	NA	0 5	\$0.0
Total		65	\$6,725,306.20	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0 \$0.00	NA	08	\$0.0
Total		51	\$5,276,818.88	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0 \$0.00	NA	05	\$0.0
Total		21	\$1,227,242.78	100%	0 \$0.00		0	<b>\$0.</b>
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0 \$0.00	NA	0	\$0.0
Total		61	\$4,274,189.65	100%	0 \$0.00		0	<b>\$0.</b>
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0 \$0.00	NA	0	\$0.

	121	\$20,205,724.24	100%	0 \$	60.00		0	\$0.0
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CORPORATION	59	\$10,048,632.00	100%	0\$	30.00	NA	0	\$0.0
	59	\$10,048,632.00	100%	0 \$	30.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0\$	\$0.00	NA	0	\$0.0
	50	\$6,807,556.24	100%	0 \$	80.00		0	<b>\$0.</b> 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%			NA		\$0.0
	150	\$18,484,544.82	100%	0 \$	30.00		0	<b>\$0.0</b>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0\$	\$0.00	NA	0	\$0.0
	84	\$8,483,362.80	100%	0 \$	<b>30.00</b>		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0\$	\$0.00	NA	0	\$0.0
	60	\$10,896,469.19	100%	0 \$	<b>60.00</b>		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0\$	\$0.00	NA	0	\$0.0
	287	\$45,920,269.88	100%	0 \$	80.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0\$	50.00	NA	0	\$0.0
	146	\$23,300,869.94	100%	0 \$	0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0\$	\$0.00	NA	0	\$0.0
	64	\$8,132,938.35	100%	0 \$	80.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0 \$	\$0.00	NA	0	\$0.0
	65	\$10,346,513.63	100%	0 \$	<b>80.00</b>		0	\$0.0
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MORTGAGE TRUST  150 \$18,484,544.82  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  150 \$18,484,544.82  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  84 \$8,483,362.80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$10,896,469.19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  287 \$45,920,269.88  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  146 \$23,300,869.94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  146 \$23,300,869.94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64 \$8,132,938.35  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64 \$8,132,938.35  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  65 \$10,346,513.63	PHH MORTGAGE SERVICES CORPORATION  59 \$10,048,632.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  50 \$6,807,556.24 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  150 \$18,484,544.82 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  84 \$8,483,362.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$10,896,469.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$10,896,469.19 100%  BISHOPS GATE RESIDENTIAL 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		54	\$12,717,812.75	100%	0 \$0.00		0 \$0.0
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$10,107,868.95	100%	0 \$0.00		0 \$0.0
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%		NA	0 \$0.0
Total		32	\$5,904,309.35	100%	0 \$0.00		0 \$0.0
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%		NA	0 \$0.0
Total		33	\$5,231,432.10	100%	0 \$0.00		0 \$0.0
31403CJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	·	NA	0 \$0.0
Total	<del></del>	19	\$4,734,226.10	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$11,756,707.11	100%	0 \$0.00		0 \$0.0
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$5,547,558.51	100%	0 \$0.00		0 \$0.0
31403CJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,202,906.17	100%	0 \$0.00		0 \$0.0
31403CJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%		NA	·
Total	+	61	\$10,428,437.31	100%	0 \$0.00		0 \$0.0
31403CJW2	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$5,857,446.48	100%	0 \$0.00	NA	0 \$0.0

	TRUST						Ī		ĺ
Total		42	\$5,857,446.48	100%	0	\$0.00		0	\$0.0
31403CJX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,999,275.05	100%	0	\$0.00		0	\$0.0
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,607,653.46	100%	0	\$0.00		0	<b>\$0.</b> 0
31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%		\$0.00	NA		\$0.0
Total		48	\$11,314,103.40	100%	0	\$0.00		0	<b>\$0.</b> 0
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,896,034.15	100%	0	\$0.00		0	\$0.0
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.0
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.0
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.0
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.0
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$25,422,511.79	100%	0	\$0.00		0	<b>\$0.0</b>

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RISHOPS GATE							
RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0 \$0.00	NA	0	\$0.0
	65	\$11,172,096.65	100%	0 \$0.00		0	<b>\$0.</b> 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0 \$0.00	NA	0	\$0.0
	48	\$5,041,683.55	100%	0 \$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0 \$0.00	NA	0	\$0.0
	61	\$3,862,736.43	100%	0 \$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0 \$0.00	NA	0	\$0.0
	41	\$2,628,781.09	100%	0 \$0.00		0	<b>\$0.</b> 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	4	\$795,700.00	11.16%	0 \$0.00	NA	0	\$0.0
	38	\$7,131,151.03	100%	0 \$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0 \$0.00	NA	0	\$0.0
	78	\$8,047,671.88	100%	0 \$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	3	\$499,263.11	8.81%	0 \$0.00	NA	0	\$0.0
- 1	34	\$5,663,843.42	100%	0 \$0.00		0	\$0.0
BISHOPS GATE	16	\$2 306 77 <i>1</i> 75	75 00%	00.02	NI A	0	\$0.0
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SERVICES CORPORATION  42 \$795,700.00 11.16% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  43 \$7,131,151.03 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  78 \$8,047,671.88 100% 0 \$0.00 NA   80.00 NA  80.00 NA  80.00 NA  80.00 NA  80.00 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	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0 \$0.00	NA	0 \$	60.0
Total		21	\$3,158,478.52	100%	0 \$0.00		0 \$	50.0
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0 \$0.00	NA	0 \$	50.0
Total		34	\$4,621,372.91	100%	0 \$0.00		0 \$	<b>50.</b> 0
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0 \$0.00	NA	0\$	50.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0 \$0.00	NA	0\$	0.0
Total		25	\$3,241,219.04	100%	0 \$0.00		0 \$	<b>50.</b> 0
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0 \$0.00	NA	0\$	50.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0 \$0.00	NA	0 \$	50.0
Total		65	\$4,359,547.48	100%	0 \$0.00		0 \$	60.0
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0 \$0.00	NA	0 \$	50.0
Total		64	\$3,883,327.96	100%	0 \$0.00		0 \$	60.0
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0 \$0.00	NA	0\$	60.0
Total		21	\$4,113,033.06	100%	0 \$0.00		0 \$	0.0
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0 \$0.00	NA	0\$	50.0
Total		28	\$4,562,462.17	100%	0 \$0.00		0 \$	<b>60.</b> 0
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0 \$0.00	NA	0 \$	50.0

Total		25	\$3,529,913.85	100%	0 \$0.00		0	\$0.0
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,882,748.00	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$5,819,124.57	100%	0 \$0.00		0	\$0.0
31403CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$12,377,735.87	100%	0 \$0.00		0	\$0.0
31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0 \$0.00	NA	0	\$0.0
Total		47	\$10,575,020.59	100%	0 \$0.00		0	\$0.0
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0 \$0.00	NA	0	\$0.0
Total		52	\$9,982,660.47	100%	0 \$0.00		0	\$0.0
31403CKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0 \$0.00	NA	0	\$0.0
Total		82	\$15,079,759.76	100%	0 \$0.00		0	\$0.0
31403CKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,099,085.63	100%	0 \$0.00		0	\$0.0
31403CKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	7	\$1,456,713.41	9.74%	0 \$0.00	NA	0	\$0.0

	CORPORATION		I						
Total		83	\$14,956,739.58	100%	0	\$0.00		0	\$0.0
31403CKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,766,424.79	100%	0	\$0.00		0	\$0.0
31403CKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$25,887,480.38	100%	0	\$0.00		0	\$0.0
31403CKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,788,654.43	100%	0	\$0.00		0	<b>\$0.</b> 0
31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,014,446.32	100%	0	\$0.00		0	\$0.0
31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,004,480.25	100%	0	\$0.00		0	\$0.0
31403CL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,573,635.00	100%	0	\$0.00		0	\$0.0
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%		\$0.00	NA		\$0.0
Total		10	\$1,716,635.00	100%	0	\$0.00		0	\$0.0
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,453,918.28	100%	0 \$0.00		0 9	<b>0.0</b>
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0 \$0.00	NA	0.5	\$0.0
Total		37	\$2,325,232.13	100%	0 \$0.00		0 5	<b>6.0</b>
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0 \$0.00	NA	0.5	\$0.0
Total		26	\$1,511,245.90	100%	0 \$0.00		0 5	<b>6.0</b>
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0 \$0.00	NA	0.5	\$0.0
Total		50	\$10,012,190.18	100%	0 \$0.00		0 9	0.0
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0 \$0.00	NA	0.5	\$0.0
Total		52	\$9,996,192.09	100%	0 \$0.00		0 9	<b>6.0</b>
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0 \$0.00	NA	0.5	\$0.0
Total		37	\$6,504,166.98	100%	0 \$0.00		0 9	<b>6.0</b>
31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0 \$0.00	NA	0.5	\$0.0
Total		21	\$3,556,481.98	100%	0 \$0.00		0 5	\$0.0
31403CLF6	BISHOPS GATE	27	\$1,694,830.99	100%	0 \$0.00	NA	0 5	\$0.0

	RESIDENTIAL MORTGAGE TRUST						
Total		27	\$1,694,830.99	100%	0 \$0.00		0 \$0.
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0 \$0.00	NA	0 \$0.
Total		24	\$2,613,770.82	100%	0 \$0.00		0 \$0.
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,486,768.41	100%	0 \$0.00		0 \$0.
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0 \$0.00	NA	0 \$0.
Total		19	\$1,333,186.86	100%	0 \$0.00		0 \$0.
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$2,161,441.56 \$162,156.31	93.02% 6.98%	0 \$0.00	NA NA	0 \$0.
Total	cont on more	36	\$2,323,597.87	100%	0 \$0.00		0 \$0.
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	24	\$2,532,059.37	95.32%	0 \$0.00	NA	0 \$0.
	CORPORATION	1	\$124,320.06	4.68%	0 \$0.00	NA	0 \$0.
Total		25	\$2,656,379.43	100%	0 \$0.00		0 \$0.
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0 \$0.00	NA	0 \$0.
Total		18	\$3,066,972.79	100%	0 \$0.00		0 \$0.
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0 \$0.00	NA	0 \$0.

Total		37	\$5,519,795.04	100%	0 \$0.00		_0	<b>\$0.</b> 0
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0 \$0.00	NA	0	\$0.0
Total		35	\$2,366,642.85	100%	0 \$0.00		0	\$0.0
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,510,401.12	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,520,711.00	100%	0 \$0.00		0	\$0.0
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0 \$0.00	NA	0	\$0.0
Total		65	\$11,328,882.88	100%	0 \$0.00		0	\$0.0
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0 \$0.00	NA	0	\$0.0
Total		36	\$5,857,912.12	100%	0 \$0.00		0	\$0.0
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,875,029.72	100%	0 \$0.00		0	\$0.0
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0 \$0.00	NA	0 \$0	).0
Total		56	\$9,939,761.01	100%	0 \$0.00		0 \$0	<u>).0</u>
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0 \$0.00	NA	0 \$0	).0 —
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0 \$0.00	NA	0 \$0	J.C
Total		71	\$4,540,033.24	100%	0 \$0.00		0 \$0	0.0
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0 \$0.00	NA	0 \$0	 0.c
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0 \$0.00	NA	0 \$0	0.0
Total	COR ORTHOL	77	\$4,823,462.83	100%	0 \$0.00		0 \$0	<u>0.0</u>
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31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0 \$0.00	NA	0 \$0	).0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0 \$0.00	NA	0 \$0	<u>-</u> Э.С
Total		16	\$1,744,304.02	100%	0 \$0.00		0 \$0	<b>).</b> 0
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0 \$0.00	NA	0 \$0	O.C
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0 \$0.00	NA	0 \$0	ე.0
Total		65	\$6,856,620.75	100%	0 \$0.00		0 \$0	).(
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0 \$0.00	NA	0 \$0	<del></del> ک.c
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0 \$0.00	NA	0 \$0	).(
Total		30	\$5,254,076.37	100%	0 \$0.00		0 \$0	).(
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0 \$0.00	NA	0 \$0	).(
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0 \$0.00	NA	0 \$0	ე.(
Total		49	\$8,428,112.96	100%	0 \$0.00	$\Box$	0 \$0	).(
31403CM81	BISHOPS GATE	20	\$3,414,698.00	95.66%	0 \$0.00	NA	0 \$0	).(

	RESIDENTIAL MORTGAGE TRUST					_			
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0 \$	60.00	NA	0	\$0.0
Total		21	\$3,569,698.00	100%	0 \$	60.00		0	\$0.0
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0 \$	80.00	NA	0	\$0.0
Total		33	\$4,908,767.85	100%	0 \$	80.00		0	\$0.0
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0 \$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0 \$	\$0.00	NA	0	\$0.0
Total		18	\$2,663,911.06	100%	0 \$	60.00		0	<b>\$0.</b> 0
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0 \$	60.00	NA	0	\$0.0
Total		21	\$1,327,852.02	100%	0 \$	60.00		0	<b>\$0.</b> 0
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0 \$	50.00	NA	0	\$0.0
Total		30	\$1,660,295.74	100%	0 \$	60.00		0	<b>\$0.</b> 0
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0 \$	60.00	NA	0	\$0.0
Total		29	\$4,979,545.40	100%	0 \$	60.00		0	<b>\$0.</b> 0
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0 \$	60.00	NA	0	\$0.0
Total		53	\$10,039,378.53	100%	0 \$	60.00		0	<b>\$0.</b> 0
31403CMN8	BISHOPS GATE	48	\$8,499,007.46	84.87%	0\$	50.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,013,851.46	100%	0	\$0.00		0	\$0.0
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,046,775.00	100%	0	\$0.00		0	\$0.0
31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,970,883.87	100%	0	\$0.00		0	\$0.0
31403CMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,201,217.66	100%	0	\$0.00		0	\$0.0
31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,920,691.69	100%	0	\$0.00		0	\$0.0
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,039,428.21	100%	0	\$0.00		0	\$0.0
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,971,677.32	100%	0	\$0.00		0	\$0.0
31403CMZ1	BISHOPS GATE	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							<u></u>
Total		39	\$4,093,770.84	100%	0 \$0.00		0	\$0.0
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,366,269.87	100%	0 \$0.00		0	\$0.0
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,029,512.53	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,348,138.81	100%	0 \$0.00		0	<b>\$0.0</b>
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0 \$0.00	NA	0	\$0.0
Total		23	\$1,428,111.17	100%	0 \$0.00		0	<b>\$0.0</b>
31403CNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0 \$0.00	NA	0	\$0.0
Total		28	\$1,866,566.04	100%	0 \$0.00		0	<b>\$0.0</b>
31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,117,050.00	100%	0 \$0.00		0	<b>\$0.</b> 0
31403CNE7	BISHOPS GATE	22	\$1,090,051.37	88.89%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							, 	
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,226,361.37	100%	0	\$0.00		0	<b>\$0.</b> 0
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$0.0
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\Box$	<u> </u>			<u> </u>
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$0.0
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.0
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.0
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.0
Total	COM ORDITION	19	\$4,004,673.61	100%	0	\$0.00		0	\$0.0
	2727222 6 1 772		\$5,40 <b>7</b> ,006,4 <b>7</b>	22.71.0		*2.20			20.
31403CNW7	BISHOPS GATE	50	\$6,497,806.17	92.71%	O:	\$0.00	NA	U	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0 \$0.00	NA	0	\$0.0
Total		54	\$7,009,034.17	100%	0 \$0.00		0	\$0.0
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,991,055.84	100%	0 \$0.00		0	\$0.0
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0 \$0.00	NA	0	\$0.0
Total		56	\$9,982,834.18	100%	0 \$0.00		0	\$0.0
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0 \$0.00	NA	0	\$0.0
Total		50	\$10,018,325.09	100%	0 \$0.00		0	\$0.0
31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,738,799.61	41.02%	0 \$0.00	NA		\$0.0
Total	+	35	\$6,677,373.46	100%	0 \$0.00		_0	\$0.0
31403D7K9	RBC MORTGAGE COMPANY Unavailable	38	\$8,033,000.47 \$1,861,406.82	81.19% 18.81%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavanaoic	47	\$9,894,407.29	100%	0 \$0.00	177.		\$0.0 \$0.0
31403D7L7	RBC MORTGAGE COMPANY Unavailable	21 15	\$3,721,697.15 \$2,788,667.65	57.17% 42.83%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliauic	36	\$6,510,364.80	100%	0 \$0.00	177.		\$0.0 \$0.0
31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0 \$0.00	NA		\$0.0
Total	Unavailable	8 41	\$1,583,690.00 <b>\$8,945,841.78</b>	17.7% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0 \$0.00	NA	0	\$0.0

	Unavailable	4	\$426,968.49	10.15%	0 \$0.00	NA	0 \$0.
Total		44	\$4,205,611.80	100%	0 \$0.00		0 \$0.
31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$122,400.00	4.62%	0 \$0.00	NA	0 \$0.
Total		30	\$2,649,150.00	100%	0 \$0.00		0 \$0.
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0 \$0.00	NA	
_	Unavailable	6	\$643,498.52	22.45%	0 \$0.00	NA	
Total		25	\$2,865,743.66	100%	0 \$0.00		0 \$0.
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0 \$0.00	NA	
	Unavailable	2	\$131,100.00	4.83%	0 \$0.00	NA	<del> </del>
Total		20	\$2,712,264.82	100%	0 \$0.00		0 \$0.
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92 \$1,791,870.92	100%	0 \$0.00	NA	
Total		12	\$1,791,870.92	100%	0 \$0.00		0 \$0.
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00		0 \$0.00	NA	
_	Unavailable	1	\$136,000.00	6.53%	0 \$0.00	NA	<del> </del>
Total		12	\$2,082,900.00	100%	0 \$0.00		0 \$0.
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0 \$0.00	NA	
	Unavailable	1	\$67,000.00	2.23%	0 \$0.00	NA	
Total		21	\$3,006,794.51	100%	0 \$0.00		0 \$0.
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0 \$0.00		
	Unavailable	5	\$698,043.14	17.85%	0 \$0.00	NA	
Total		26	\$3,910,562.26	100%	0 \$0.00		0 \$0.
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0 \$0.00	NA	0 \$0.

ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE Vailable  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE Vailable  ULAR MORTGAGE, INC.	14 5 19 13 16 16	\$3,703,641.29 \$2,040,374.95 \$614,235.24 \$2,654,610.19 \$1,889,304.19 \$1,889,304.19 \$1,569,849.16 \$146,927.59 \$1,716,776.75	100% 76.86% 23.14% 100% 100% 91.44% 8.56%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	5 19 13 13 16	\$614,235.24 <b>\$2,654,610.19</b> \$1,889,304.19 <b>\$1,889,304.19</b> \$1,569,849.16 \$146,927.59	23.14% 100% 100% 100% 91.44%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	5 19 13 13 16	\$614,235.24 <b>\$2,654,610.19</b> \$1,889,304.19 <b>\$1,889,304.19</b> \$1,569,849.16 \$146,927.59	23.14% 100% 100% 100% 91.44%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	13 13 16	\$2,654,610.19 \$1,889,304.19 \$1,889,304.19 \$1,569,849.16 \$146,927.59	100% 100% 100% 91.44%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.0
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	13 13 16	\$1,889,304.19 <b>\$1,889,304.19</b> \$1,569,849.16 \$146,927.59	100% 100% 91.44%	0	\$0.00 <b>\$0.00</b>		0 \$0.
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	13 16	\$1,889,304.19 \$1,569,849.16 \$146,927.59	<b>100%</b> 91.44%	0	\$0.00		0 \$0.0
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE vailable  ULAR MORTGAGE, INC.	13 16	\$1,889,304.19 \$1,569,849.16 \$146,927.59	<b>100%</b> 91.44%	0	\$0.00		0 \$0.0
A POPULAR HOME RTGAGE vailable ULAR MORTGAGE, INC.	16	\$1,569,849.16 \$146,927.59	91.44%				
A POPULAR HOME RTGAGE vailable ULAR MORTGAGE, INC.	1	\$146,927.59		0	\$0.00	27.4	0,00
A POPULAR HOME RTGAGE vailable ULAR MORTGAGE, INC.	1	\$146,927.59		0	\$0.00		O the c
ULAR MORTGAGE, INC.	1 17	·	8.56%		+0.00	NA	0 \$0.0
	17	\$1,716,776,75		0	\$0.00	NA	0 \$0.
		, -, · - 5, · · 5110	100%	0	\$0.00		0 \$0.
A POPULAR HOME RTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0 \$0.0
vailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0 \$0.0
	17	\$1,817,700.81	100%	0	\$0.00		0 \$0.
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0 \$0.0
vailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0 \$0.0
	14	\$1,035,212.36	100%	0	\$0.00		0 \$0.
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0 \$0.0
	8	\$1,308,827.15	100%	0	\$0.00		0 \$0.
C MORTGAGE COMPANY	30	\$5,618,403.19	64.4%		1 1	NA	0 \$0.0
vailable	18	\$3,105,229.60	35.6%		1 1	NA	0 \$0.
	48	\$8,723,632.79	100%	0	\$0.00		0 \$0.
C MORTGAGE COMPANY			-		+		0 \$0.0
vailable					1 1	NA	0 \$0.0
	13	\$2,353,350.00	100%	0	\$0.00		0 \$0.0
	10	ФО 471 650 00	25.07%		Φ0.00	B.T.A	0.00
MODECA CE COMPANY		1	-		1 1	NA NA	0 \$0.0
	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  E MORTGAGE COMPANY vailable E MORTGAGE COMPANY vailable E MORTGAGE COMPANY	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE  8  MORTGAGE COMPANY Vailable  18  MORTGAGE COMPANY Vailable  4  MORTGAGE COMPANY Vailable  4  13	14       \$1,035,212.36         ULAR MORTGAGE, INC.       8       \$1,308,827.15         RTGAGE       8       \$1,308,827.15         EMORTGAGE COMPANY       30       \$5,618,403.19         vailable       18       \$3,105,229.60         EMORTGAGE COMPANY       9       \$1,641,950.00         vailable       4       \$711,400.00         EMORTGAGE COMPANY       12       \$2,353,350.00         EMORTGAGE COMPANY       12       \$2,471,653.20	14    \$1,035,212.36    100%	14       \$1,035,212.36       100%       0         ULAR MORTGAGE, INC.       8       \$1,308,827.15       100%       0         RTGAGE       8       \$1,308,827.15       100%       0         2 MORTGAGE COMPANY       30       \$5,618,403.19       64.4%       0         2 Wailable       18       \$3,105,229.60       35.6%       0         3 MORTGAGE COMPANY       9       \$1,641,950.00       69.77%       0         4 Wailable       4       \$711,400.00       30.23%       0         5 MORTGAGE COMPANY       12       \$2,471,653.20       35.27%       0	ULAR MORTGAGE, INC.         8         \$1,308,827.15         100%         0 \$0.00           RTGAGE         8         \$1,308,827.15         100%         0 \$0.00           2 MORTGAGE COMPANY         30         \$5,618,403.19         64.4%         0 \$0.00           3 silable         18         \$3,105,229.60         35.6%         0 \$0.00           48         \$8,723,632.79         100%         0 \$0.00           2 MORTGAGE COMPANY         9         \$1,641,950.00         69.77%         0 \$0.00           2 MORTGAGE COMPANY         9         \$1,641,950.00         30.23%         0 \$0.00           3 silable         4         \$711,400.00         30.23%         0 \$0.00           3 silable         4         \$2,353,350.00         100%         0 \$0.00           4 MORTGAGE COMPANY         12         \$2,471,653.20         35.27%         0 \$0.00	14

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Total		34	\$7,007,056.13	100%	0	\$0.00		0	<b>\$0.</b> (
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,095,852.46	31.32%		\$0.00	NA		\$0.0
Total		39	\$6,692,629.00	100%	0	\$0.00		0	\$0.0
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,481,312.65	100%	0	\$0.00		0	\$0.0
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,357,564.51	100%	0	\$0.00		0	\$0.0
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,096,553.82	100%	0	\$0.00		0	\$0.0
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.0
51403EAA3	Unavailable	8	\$1,754,905.47	22.22%		\$0.00	NA NA		\$0.0
Total	Chavanaole	43	\$7,898,336.48	100%		\$0.00 \$0.00	IVA		\$0.0
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31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,355,869.16	100%	0	\$0.00		0	\$0.0
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,477,341.67	100%	0	\$0.00		0	\$0.0
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$0.0
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,648,554.63	100%	0	\$0.00			\$0.0
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,339,199.15	25.58%		\$0.00	NA		\$0.0
Total		23	\$5,234,749.63	100%		\$0.00			\$0.0
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,080,148.43	35.7%		\$0.00	NA		\$0.0
Total		50	\$8,628,418.43	100%		<b>\$0.00</b>	1 1/1 1		\$0.0

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31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.0
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.0
31403LAK6	Unavailable	31	\$5,089,241.30	50.24%		\$0.00	NA NA		\$0.0
Total	Chavanable	59	\$10,128,981.35	100%		<b>\$0.00</b>	IVA		\$0.0
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%		\$0.00	NA		\$0.0
	Unavailable	17	\$2,659,915.83	59.09%		\$0.00	NA		\$0.0
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.0
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.0
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.0
P1403LAZ0	Unavailable	6	\$1,355,000.00	36.98%		\$0.00	NA NA		\$0.0
Total	Chavanaore	17	\$3,664,268.76	100%		<b>\$0.00</b>	1 1/2 1		\$0.0
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31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.0
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.0
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.0
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.0
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.0
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.0
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.0
Total		439	\$27,315,084.58	100%	0	\$0.00		0	<b>\$0.</b> 0
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.0
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$0.0
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31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0 \$	0.0
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0.5	60.0
Total	e na vanacie	208	\$20,330,406.82	100%		\$0.00	1111		50.0
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31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0 \$	60.0
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0 \$	0.0
Total		97	\$9,481,020.38	100%	0	\$0.00		0 \$	6.0
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0 \$	0.0
	Unavailable	80	\$14,065,294.85	42.73%		\$0.00	NA	-	0.0
Total		189	\$32,919,358.66	100%	0	\$0.00		0 \$	<b>60.0</b>
31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%		\$0.00			60.0
<u></u>	Unavailable	14	\$2,949,885.42	29.34%		\$0.00	NA		0.0
Total		50	\$10,054,789.40	100%	0	\$0.00		0 \$	<b>60.0</b>
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0 \$	0.0
	Unavailable	4	\$844,200.00	21.46%		\$0.00	NA		0.0
Total		20	\$3,933,540.54	100%	0	\$0.00		0 \$	<b>60.0</b>
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0 \$	60.0
	Unavailable	3	\$510,000.00	13.29%		\$0.00	NA	0 \$	0.0
Total		18	\$3,838,638.47	100%	0	\$0.00		0 \$	60.0
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0.5	60.0
	Unavailable	9	\$1,345,800.00	48.83%		\$0.00	NA		60.0
Total		19	\$2,755,900.00	100%	0	\$0.00		-	60.0
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0 \$	60.0
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0 \$	0.0
Total		100	\$20,355,698.44	100%	0	\$0.00		0 \$	80.0
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0 \$	60.0
	Unavailable	65	\$12,194,610.94	35.23%		\$0.00	NA		0.0
Total		186	\$34,610,811.35	100%	0	\$0.00		0 \$	60.0
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0 \$	60.0
	Unavailable	72	\$11,612,871.56	34.56%		\$0.00	NA		0.0
Total		216	\$33,605,324.50	100%	0	\$0.00		0 \$	60.0
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31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0\$	0.0
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0 \$	0.0
Total		212	\$34,809,885.89	100%	0	\$0.00		0 \$	0.0
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0\$	0.0
	Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0.\$	0.0
Total	emavandore	195	\$33,770,163.43	100%		<b>\$0.00</b>	1111		6.0 60.0
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31403EBV8	GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0 \$	0.0
	Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA		0.0
Total		207	\$34,254,544.12	100%	0	\$0.00		0 \$	0.0
31403EBW6	GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0\$	0.0
	Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0 \$	0.0
Total		201	\$34,431,118.02	100%	0	\$0.00		0 \$	0.0
31403EBX4	GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0 \$	0.0
	Unavailable	62	\$10,835,450.53	32.48%		\$0.00	NA		0.0
Total		198	\$33,360,543.88	100%	0	\$0.00		0 \$	0.0
31403EBY2	GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0\$	0.0
	Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0 \$	0.0
Total		193	\$33,951,080.57	100%	0	\$0.00		0 \$	0.0
31403EBZ9	GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0\$	0.0
<u> </u>	Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0 \$	0.0
Total		189	\$34,277,169.28	100%		\$0.00			0.0
31403EC21	GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0\$	60.0
	Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0 \$	0.0
Total		167	\$32,172,364.21	100%	0	\$0.00		0 \$	0.0
31403EC39	GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0\$	0.0
	Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0\$	0.0
Total		186	\$32,636,378.54	100%	0	\$0.00		0 \$	0.0
31403EC47	GMAC MORTGAGE	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0\$	0.0

<u></u>	CORPORATION						
	Unavailable	12	\$2,792,361.67	8.1%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,452,542.02	100%	0 \$0.00		0 \$0.0
31403EC70	GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$14,423,047.00	44.6%	0 \$0.00	NA	0 \$0.0
Total		177	\$32,341,808.79	100%	0 \$0.00		0 \$0.0
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,640,770.57	34.47%		NA	
Total		195	\$33,769,125.78	100%	0 \$0.00		0 \$0.0
31403EC96	GMAC MORTGAGE CORPORATION	94	\$16,580,545.30		i i	NA	
	Unavailable	95	\$17,856,196.93		0 \$0.00	NA	0 \$0.0
Total		189	\$34,436,742.23	100%	0 \$0.00		0 \$0.0
31403ECA3	GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$13,091,383.45	39.73%	0 \$0.00	NA	0 \$0.0
Total		189	\$32,952,245.08		0 \$0.00		0 \$0.0
31403ECB1	GMAC MORTGAGE CORPORATION	95	\$17,295,614.52		0 \$0.00	NA	
	Unavailable	74	\$12,792,837.20		0 \$0.00	NA	0 \$0.0
Total		169	\$30,088,451.72	100%	0 \$0.00		0 \$0.0
31403ECC9	GMAC MORTGAGE CORPORATION	61	\$9,869,465.66			NA	
	Unavailable	84	\$13,369,270.03		0 \$0.00	NA	0 \$0.0
Total		145	\$23,238,735.69	100%	0 \$0.00		0 \$0.0
31403ECD7	GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,156,869.58	59.85%	0 \$0.00	NA	0 \$0.0
Total		34	\$1,932,852.46	100%	0 \$0.00	$\longrightarrow$	0 \$0.0
31403ECE5	GMAC MORTGAGE CORPORATION	104	\$14,996,483.88		0 \$0.00	NA	
	Unavailable	110	\$18,410,966.41	55.11%	0 \$0.00	NA	0 \$0.0
Total		214	\$33,407,450.29	100%	0 \$0.00		0 \$0.0
31403ECF2	GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0 \$0.00	NA	0 \$0.0

	Unavailable	102	\$17,449,037.34	52.13%	0 \$0.00	NA	0 \$0.0
Total		207	\$33,472,562.86		0 \$0.00		0 \$0.0
31403ECG0	GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0 \$0.00	NA	
	Unavailable	66	\$9,965,448.95		0 \$0.00	NA	
Total		239	\$33,761,312.73	100%	0 \$0.00		0 \$0.0
31403ECH8	GMAC MORTGAGE CORPORATION	89	\$12,846,720.08		<u> </u>	NA	
	Unavailable	116	\$21,241,534.62		0 \$0.00	NA	
Total		205	\$34,088,254.70	100%	0 \$0.00		0 \$0.0
31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18		<u> </u>	NA	
	Unavailable	48	\$7,132,699.19		0 \$0.00	NA	
Total		245	\$33,469,242.37	100%	0 \$0.00		0 \$0.0
31403ECK1	GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$22,844,702.28		0 \$0.00	NA	
Total	_	203	\$34,231,978.63	100%	0 \$0.00		0 \$0.0
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99			NA	
	Unavailable	136	\$25,008,997.52		0 \$0.00	NA	
Total		190	\$33,323,223.51	100%	0 \$0.00		0 \$0.0
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$7,927,548.28			NA	
Total	_	260	\$33,289,190.65	100%	0 \$0.00		0 \$0.0
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$9,390,393.22		0 \$0.00	NA	0 \$0.0
Total		247	\$33,795,979.94	100%	0 \$0.00		0 \$0.0
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48			NA	
	Unavailable	66	\$10,735,470.49		0 \$0.00	NA	
Total		225	\$33,434,616.97	100%	0 \$0.00		0 \$0.0
31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,870,498.43	32.12%	0 \$0.00	NA	0 \$0.0

Total		251	\$33,840,595.72	100%	0 \$0.00		0 \$0.0
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31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0 \$0.00	NA	
<u></u>	Unavailable	76	\$11,742,175.16	36.08%	0 \$0.00	NA	0 \$0.0
Total		239	\$32,541,943.14	100%	0 \$0.00		0 \$0.0
31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0 \$0.00	NA	
	Unavailable	63	\$10,205,048.78	30.68%	0 \$0.00	NA	0 \$0.0
Total		228	\$33,265,381.14	100%	0 \$0.00		0 \$0.0
31403ECT2	GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$11,238,196.64	34.03%	0 \$0.00	NA	0 \$0.0
Total		236	\$33,021,719.42	100%	0 \$0.00		0 \$0.0
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$24,491,603.64	73.06%	0 \$0.00	NA	0 \$0.0
Total		173	\$33,521,082.33	100%	0 \$0.00		0 \$0.0
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$13,016,143.91	39.5%	0 \$0.00	NA	0 \$0.0
Total		186	\$32,948,531.30	100%	0 \$0.00		0 \$0.0
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0 \$0.00	NA	
	Unavailable	75	\$12,077,211.75	35.54%	0 \$0.00	NA	0 \$0.0
Total		212	\$33,979,056.68	100%	0 \$0.00		0 \$0.0
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0 \$0.00	NA	
	Unavailable	55	\$7,724,695.35	34.74%	0 \$0.00	NA	0 \$0.0
Total		162	\$22,233,169.85	100%	0 \$0.00		0 \$0.0
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$7,413,550.19	53.39%	0 \$0.00	NA	0 \$0.0
Total		133	\$13,886,020.03	100%	0 \$0.00		0 \$0.0
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0 \$0.00	NA	
	Unavailable	7	\$511,854.94	58.58%	0 \$0.00	NA	0 \$0.0
Total		13	\$873,723.50	100%	0 \$0.00		0 \$0.0

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	SIB MORTGAGE	+					
31403EDL8	CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$866,882.19	66.41%	0 \$0.00	NA	0 \$0
Total		8	\$1,305,404.47	100%	0 \$0.00		0 \$0
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0\$0.00	NA	0 \$0
	Unavailable	5	\$485,053.12	41.77%	0 \$0.00	NA	0 \$0
Total		12	\$1,161,337.58	100%	0 \$0.00		0 \$0
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31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,067,843.03	65.63%	0 \$0.00	NA	0 \$0
Total		16	\$3,150,607.75	100%	0 \$0.00		0 \$0
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,681,455.49	58%	0 \$0.00	NA	0 \$0
Total		17	\$2,898,926.88	100%	0 \$0.00		0 \$0
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0 \$0.00	NA	0 \$0
	Unavailable	188	\$33,082,649.18	97.85%	0 \$0.00	NA	0 \$0
Total		192	\$33,808,666.20	100%	0 \$0.00		0 \$0
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	14	\$2,528,567.01	100%	0 \$0.00	IVA	0 \$0
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31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0 \$0.00	NA	0 \$0
	Unavailable	638	\$117,989,617.93	98.79%	0 \$0.00	NA	0 \$0
Total		645	\$119,439,699.35	100%	0 \$0.00		0 \$0
	GMAGMORTS: ST						
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0 \$0.00	NA	0 \$0
m 4 1	Unavailable	53	\$8,929,798.54	26.43%	0 \$0.00	NA	0 \$0
Total		199	\$33,791,674.88	100%	0 \$0.00		0 \$0
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0 \$0.00	NA	0 \$0

	Unavailable	82	\$14,279,881.69	41.73%	0 \$0.00	NA	0 \$0.
Total	o na vanaore	199	\$34,217,087.12	100%	0 \$0.00	1 11 1	0 \$0.
			+		1 7 3 3 3 3		
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0 \$0.00	NA	0 \$0.
	Unavailable	89	\$16,563,077.96	47.82%	0 \$0.00	NA	0 \$0.
Total		189	\$34,636,980.39	100%	0 \$0.00		0 \$0.
31403EE52	GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0 \$0.00	NA	0 \$0.
	Unavailable	87	\$8,542,216.61	44.65%	0 \$0.00	NA	0 \$0.
Total		195	\$19,129,844.69	100%	0 \$0.00		0 \$0.
31403EE60	GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$10,474,250.49	30.73%	0 \$0.00	NA	0 \$0.
Total		191	\$34,079,803.60	100%	0 \$0.00		0 \$0.
31403EE78	GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0 \$0.00	NA	0 \$0.
	Unavailable	129	\$21,654,311.03	63.13%	0 \$0.00	NA	0 \$0.
Total		206	\$34,300,872.29	100%	0 \$0.00		0 \$0.
31403EE86	GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0 \$0.00	NA	0 \$0.
	Unavailable	70	\$10,746,544.93	31.31%	0 \$0.00	NA	0 \$0.
Total		238	\$34,328,514.76	100%	0 \$0.00		0 \$0.
31403EE94	GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$9,980,390.27	29.39%	0 \$0.00	NA	0 \$0.
Total		242	\$33,960,859.03	100%	0 \$0.00		0 \$0.
31403EEN3	GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0 \$0.00	NA	0 \$0.
	Unavailable	93	\$18,264,478.52	54.34%	0 \$0.00	NA	0 \$0.
Total		184	\$33,609,939.02	100%	0 \$0.00		0 \$0.
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0 \$0.00	NA	0 \$0.
	Unavailable	134	\$22,648,209.59	68.88%	0 \$0.00	NA	0 \$0.
Total		202	\$32,881,419.93	100%	0 \$0.00		0 \$0.
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0 \$0.00	NA	0 \$0.
	Unavailable	97	\$13,908,477.57	42.29%	0 \$0.00	NA	0 \$0.

Total		226	\$32,885,126.92	100%	0 \$0.00		0 \$0.0
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31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34		0 \$0.00	NA	
	Unavailable	94	\$16,689,959.22	55.78%	0 \$0.00	NA	0 \$0.0
Total		165	\$29,918,720.56	100%	0 \$0.00		0 \$0.
31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0 \$0.00	NA	
	Unavailable	95	\$17,287,073.70		0 \$0.00	NA	0 \$0.0
Total		181	\$32,732,542.19	100%	0 \$0.00		0 \$0.0
31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$18,733,244.82	55.05%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,028,214.49	100%	0 \$0.00		0 \$0.0
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$11,075,245.57	32.22%	0 \$0.00	NA	0 \$0.0
Total		242	\$34,368,550.02	100%	0 \$0.00		0 \$0.0
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$326,601.62	2.9%	0 \$0.00	NA	0 \$0.0
Total		60	\$11,247,893.10	100%	0 \$0.00		0 \$0.0
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0 \$0.00	NA	
	Unavailable	102	\$20,730,584.12	59.4%	0 \$0.00	NA	0 \$0.0
Total		174	\$34,902,528.24	100%	0 \$0.00		0 \$0.0
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76		0 \$0.00	NA	
	Unavailable	79	\$13,852,568.96		0 \$0.00	NA	0 \$0.0
Total	_	188	\$34,032,528.72	100%	0 \$0.00		0 \$0.0
31403EEZ6	GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,628,660.36		0 \$0.00	NA	0 \$0.0
Total		207	\$34,563,851.71	100%	0 \$0.00		0 \$0.0
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0 \$0.00	NA	
	Unavailable	77	\$12,702,139.50	1	0 \$0.00	NA	
Total		201	\$34,336,090.51	100%	0 \$0.00		0 \$0.0

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31403EF36	GMAC MORTGAGE	116	¢10 061 557 27	55 0 107	0	\$0.00	NI A	0	¢0.0
31403EF36	CORPORATION	116	\$19,061,557.27	55.84%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	83	\$15,075,335.11	44.16%		\$0.00	NA		\$0.0
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$0.0
31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.0
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$0.0
31403EF51	GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.0
Total		173	\$33,836,781.16	100%	0	\$0.00		0	\$0.0
31403EF69	GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.0
Total		204	\$33,077,992.24	100%	0	\$0.00		0	\$0.0
31403EF77	GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.0
Total		235	\$33,596,240.00	100%	0	\$0.00		0	\$0.0
31403EFA0	GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,163,184.42	100%	0	\$0.00		0	\$0.0
31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$501,820.32	18.19%		\$0.00	NA		\$0.0
Total		13	\$2,758,121.78	100%	0	\$0.00		0	\$0.0
31403EFD4	GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,351,855.28	100%	0	\$0.00		0	\$0.0
31403EFE2	GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,789,499.95	61.1%		\$0.00	NA		\$0.0
Total		144	\$27,477,497.10	100%	0	\$0.00		0	\$0.0
31403EFF9	GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	72	\$13,849,258.97	40.78%	0 \$0.00	NA	0 \$0.
Total		185	\$33,956,786.59	100%	0 \$0.00	- 111	0 \$0.
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31403EFG7	GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$10,305,438.51	30.17%	0 \$0.00	NA	0 \$0.
Total		204	\$34,156,497.26	100%	0 \$0.00		0 \$0.
31403EFH5	GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$18,297,288.81	55.15%	0 \$0.00	NA	0 \$0.
Total		172	\$33,174,790.89	100%	0 \$0.00		0 \$0.
31403EFJ1	GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0 \$0.00	NA	0 \$0.
	Unavailable	70	\$12,439,045.26	38.06%	0 \$0.00	NA	0 \$0.
Total		189	\$32,680,222.57	100%	0 \$0.00		0 \$0.
31403EFK8	GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0 \$0.00	NA	0 \$0.
	Unavailable	86	\$15,365,018.66	45.88%	0 \$0.00	NA	0 \$0.
Total		203	\$33,486,627.33	100%	0 \$0.00		0 \$0.
31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$11,127,485.62	33.24%	0 \$0.00	NA	0 \$0.
Total		194	\$33,473,792.99	100%	0 \$0.00		0 \$0.
31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0 \$0.00	NA	0 \$0.
	Unavailable	80	\$13,835,231.07	40.43%	0 \$0.00	NA	0 \$0.
Total		199	\$34,218,238.72	100%	0 \$0.00		0 \$0.
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0 \$0.00	NA	0 \$0.
	Unavailable	87	\$15,266,138.11	44.51%	0 \$0.00	NA	0 \$0.
Total		203	\$34,300,806.95	100%	0 \$0.00		0 \$0.
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$17,184,634.43	50.84%	0 \$0.00	NA	0 \$0.
Total		201	\$33,802,399.41	100%	0 \$0.00		0 \$0.
31403EFQ5	GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	73	\$12,238,069.14	46.37%	0 \$0.00	NA	0 \$0.

Total		160	\$26,393,936.83	100%	0 \$0.00		0 \$0.0
31403EFR3	GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0 \$0.00	NA	
	Unavailable	138	\$22,906,517.18	69.66%	0 \$0.00	NA	0 \$0.0
Total		207	\$32,885,152.38	100%	0 \$0.00		0 \$0.0
31403EFS1	GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0 \$0.00	NA	
	Unavailable	53	\$8,428,999.44	24.47%	0 \$0.00	NA	0 \$0.0
Total		240	\$34,448,693.80	100%	0 \$0.00		0 \$0.0
31403EFT9	GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$9,948,956.24	28.97%	0 \$0.00	NA	0 \$0.0
Total		248	\$34,338,114.35	100%	0 \$0.00		0 \$0.0
31403EFU6	GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$10,761,318.01	34.1%	0 \$0.00	NA	0 \$0.0
Total		222	\$31,561,951.69	100%	0 \$0.00		0 \$0.0
31403EFV4	GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$12,370,448.10	35.57%	0 \$0.00	NA	0 \$0.0
Total		259	\$34,774,796.25	100%	0 \$0.00		0 \$0.0
31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0 \$0.00	NA	
	Unavailable	33	\$7,313,542.96	21.7%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,704,913.55	100%	0 \$0.00		0 \$0.0
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0 \$0.00	NA	
	Unavailable	6	\$947,025.61	3.78%	0 \$0.00	NA	0 \$0.0
Total		140	\$25,048,923.85	100%	0 \$0.00		0 \$0.0
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,126,976.22	31.58%	0 \$0.00	NA	0 \$0.0
Total		53	\$3,569,176.77	100%	0 \$0.00		0 \$0.0
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0 \$0.00	NA	
	Unavailable	35	\$3,434,408.39	53.58%	0 \$0.00	NA	
Total		65	\$6,410,026.53	100%	0 \$0.00		0 \$0.0

		ı	П	I	ı	J	ı		
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.0
31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%		\$0.00	NA		\$0.0
Total	Unavailable	56 131	\$8,873,884.49 <b>\$18,017,278.51</b>	49.25% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$13,415,507.49	100%	0	\$0.00		0	\$0.0
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,992,124.80	44.92%		\$0.00	NA		\$0.0
Total		62	\$6,661,416.31	100%	0	\$0.00		0	<b>\$0.</b> 0
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$847,963.90	18.46%		\$0.00	NA		\$0.0
Total		49	\$4,592,637.72	100%	0	\$0.00		0	\$0.0
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 <b>75</b>	\$898,971.48 <b>\$6,339,158.05</b>	14.18% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,846,372.21	27.83%		\$0.00	NA		\$0.0
Total		90	\$6,633,924.39	100%	0	\$0.00		0	<b>\$0.</b> (
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 14	\$219,219.04 \$1,232,532,72	17.79%		\$0.00	NA		\$0.0
Total		14	\$1,232,532.72	100%	U	\$0.00		<u> </u>	<b>\$0.</b> 0
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%		\$0.00	NA		\$0.0
	Unavailable	6	\$665,309.86	31.77%		\$0.00	NA		\$0.0
Total		26	\$2,094,029.57	100%	0	\$0.00		0	<b>\$0.</b> 0
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.0

	TT		¢020.702.50	20 1407	$\overline{}$	) ¢0, 00	NIA!		ΦΩ.(
m 4 1	<u>Unavailable</u>	9	· · · · ·	1		\$0.00			\$0.0
Total	<del>                                     </del>	29	\$2,172,927.47	100%	<u>u</u>	\$0.00		03	<b>\$0.</b> 0
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	C	\$0.00	NA	05	\$0.0
	Unavailable	6	\$830,106.61	57.13%	C	\$0.00	NA	05	\$0.0
Total		11	\$1,453,076.25	100%	0	\$0.00		0 5	<b>\$0.</b> 0
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%		\$0.00			\$0.0
	Unavailable	21	\$3,350,334.39			\$0.00			\$0.0
Total		59	\$9,136,312.27	100%	0	\$0.00		0 9	<b>\$0.</b> 0
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	. , ,			\$0.00			\$0.0
	Unavailable	28		30.63%		\$0.00			\$0.0
Total		100	\$12,934,491.44	100%	0	\$0.00		0 5	<b>\$0.</b> 0
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77			\$0.00			\$0.0
	Unavailable	17	\$2,056,203.52	70.28%		\$0.00			\$0.0
Total		28	\$2,925,929.29	100%	0	\$0.00		08	<b>\$0.</b> 0
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	, , , , , , , , , ,			\$0.00			\$0.0
	Unavailable	11	\$1,059,124.65			\$0.00			\$0.0
Total		15	\$1,313,720.64	100%	_0	\$0.00		0 9	<b>\$0.</b> (
31403ЕЈН1	FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%		\$0.00		05	\$0.0
Total		9	\$1,001,500.00	100%	_0	\$0.00		05	<b>\$0.</b> (
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	(	0 \$0.00	NA	0	\$0.0
	Unavailable	2,595		1		\$0.00	1		\$0.0
Total		2,873		100%		\$0.00		<del>                                     </del>	\$0.0
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	(	\$0.00	NA	0	\$0.0
011002112	Unavailable	1,468				\$0.00		<del>                                     </del>	\$0.0
Total		1,511	\$339,092,641.57	100%		\$0.00			\$0.0
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	<u> </u>	0\$0.00	NA	0	\$0.0
0110022	Unavailable	502	\$95,311,123.27	94.5%		\$0.00		<del>                                     </del>	\$0.
Total	O AW , WALLES	554		1		\$0.00	1		\$0.
									_
31403EMD6	OHIO SAVINGS BANK	163		7.53%		\$0.00	1	0 \$	
	Unavailable	1,398	\$228,867,320.71	92.47%	<u> </u>	\$0.00	NA	0 5	\$0.

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Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.0
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.0
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.0
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,491,154.38	94.77%		\$0.00	NA		\$0.0
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.0
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.0
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.0
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.0
51403E133	Unavailable	104	\$16,832,712.10	99.38%		\$0.00	NA NA		\$0.0
Total	Chavanable	105	\$16,937,610.04	100%		\$0.00	1171		\$0.0
Total		100	Ψ10,927,010.01	100 /	Ů	φοισσ			ΨΟ•Ο
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,287,416.56	97.54%		\$0.00	NA		\$0.0
Total		31	\$6,446,070.36	100%	0	\$0.00			\$0.0
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.0
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,485,159.89	93.75%		\$0.00	NA		\$0.0
Total		26	\$1,584,159.89	100%		\$0.00	- ,,,		\$0.0
21402EO72	OTHO CAVINGS DANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.0
31403EQZ3	OHIO SAVINGS BANK Unavailable	69	\$4,305,164.60	89.91%		\$0.00	NA NA		\$0.0
Total	Unavanable	77	\$4,788,311.46	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0
Total		11	Ψ1,700,511.10	100 /	Ů	ψοισο			ΨΟ•Ο
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.0
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.0
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	353	\$34,752,468.05	95.37%		\$0.00	NA		\$0.0
Total		370	\$36,437,786.36	100%		\$0.00			\$0.0
21/02ESNIO	OHIO SAVINGS BANK	<i>E</i>	\$927 022 21	2.59%	Ω	\$0.00	NA		\$0.0
31403ESN8	Unavailable	5 176	\$827,923.21 \$31,185,064.16	97.41%		\$0.00	NA NA		\$0.0
Total	Onavanaoie	181	\$31,183,004.10 \$32,012,987.37	100%		\$0.00 <b>\$0.00</b>	INA		\$0.0

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OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.0
Unavailable	102	\$15,882,146.95	99.32%			NA		\$0.0
	103	\$15,990,552.49	100%	0	\$0.00		0	\$0.0
 Unavailable	64	\$7 825 702 96	100%	0	\$0.00	NΔ	0	\$0.0
Onavanable	64	· · · · · · · · · · · · · · · · · · ·	100%			1471		\$0.0
		. ,						
OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.0
Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA		\$0.0
	471	\$96,775,201.32	100%	0	\$0.00		0	\$0.0
OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.0
	66	\$13,108,532.55	100%	0	\$0.00		0	\$0.0
OHIO SAVINGS DANK	2	¢290 120 24	0 1107	0	00.02	NI A		\$0.0
		·						\$0.0 \$0.0
Chavanable						INA		\$0.0
	32	Ψ4,171,247.11	100 /0	U	ψυ•υυ		U	ψυ.
Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.0
	44	\$6,099,395.95	100%					\$0.0
Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,133,996.59	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$4 032 910 45	100%	0	\$0.00	NA	0	\$0.0
e na rancio	25	\$4,032,910.45	100%			1,112		\$0.0
		•						\$0.0
Unavailable						NA		\$0.0
	59	\$8,281,303.88	100%	0	\$0.00			\$0.0
Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,667,098.07	100%	0	\$0.00			\$0.0
OHIO SAVINGS BANK	1	\$140.854.21	0.68%	0	\$0.00	NΙΛ	0	\$0.0
	123	· · · · · ·						\$0.0
	124	\$22,035,551.39	100%			1111		\$0.0
Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA		\$0.0
	185	\$31,786,964.86	100%	0	\$0.00		0	\$0.0
** '' ''		06.150.011.05	1000		<b>.</b>	**.		ф0.
Unavailable						NA		\$0.0 <b>\$0.</b> 0
	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 102 \$15.882,146.95 99.32% 0 103 \$15,990,552.49 100% 0 Unavailable 64 \$7,825,702.96 100% 0 64 \$7,825,702.96 100% 0 OHIO SAVINGS BANK 37 \$6,102,165.72 6.31% 0 Unavailable 434 \$90,673,035.60 93.69% 0 471 \$96,775,201.32 100% 0 OHIO SAVINGS BANK 2 \$323,198.20 2.47% 0 Unavailable 64 \$12,785,334.35 97.53% 0 66 \$13,108,532.55 100% 0 OHIO SAVINGS BANK 3 \$389,139.24 8.11% 0 Unavailable 29 \$4,408,109.93 91.89% 0 Unavailable 44 \$6,099,395.95 100% 0 Unavailable 44 \$6,099,395.95 100% 0 Unavailable 44 \$6,099,395.95 100% 0 Unavailable 25 \$4,032,910.45 100% 0 Unavailable 25 \$4,032,910.45 100% 0 Unavailable 58 \$8,153,221.89 98.45% 0 Unavailable 58 \$8,153,221.89 98.45% 0 Unavailable 15 \$1,667,098.07 100% 0 Unavailable 15 \$1,667,098.07 100% 0 Unavailable 16 \$149,854.21 0.68% 0 Unavailable 173 \$21,885,697.18 99.32% 0 Unavailable 185 \$31,786,964.86 100% 0	Unavailable	Unavailable	Unavailable

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31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.0
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,619,626.00	95.48%		\$0.00	NA		\$0.0
Total		44	\$2,743,773.03	100%	0	\$0.00		0	\$0.0
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,127,859.26	100%	0	\$0.00			\$0.0
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.0
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.0
31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,347,019.14	100%		\$0.00			\$0.0
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	25	\$2,396,531.71	100%		<b>\$0.00</b>	1171		\$0.0
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.0
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.0
_	Unavailable	2	\$243,500.00	7.41%		\$0.00	NA		\$0.0
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.0
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,511.77	4.42%		\$0.00	NA		\$0.0
Total		35	\$4,494,461.77	100%	0	\$0.00		0	\$0.0
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$510,500.00	4.68%		\$0.00	NA		\$0.0
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$0.0
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$696,772.41	5.42%	0 \$0.00	NA	0 \$0.0
Total		93	\$12,854,871.33	100%	0 \$0.00	· <b>-</b>	0 \$0.0
31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$147,000.00	2.9%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,061,384.53	100%	0 \$0.00		0 \$0.0
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,104,750.00	19.07%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,037,059.52	100%	0 \$0.00		0 \$0.0
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$886,000.00	2.99%	0 \$0.00	NA	0 \$0.0
Total		198	\$29,604,165.85	100%	0 \$0.00		0 \$0.0
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,176,994.94	13.1%	0 \$0.00	NA	0 \$0.0
Total		125	\$16,620,815.94	100%	0 \$0.00		0 \$0.0
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,889,700.00	4.14%	0 \$0.00	NA	0 \$0.0
Total		308	\$45,641,382.46	100%	0 \$0.00		0 \$0.0
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,414,356.51	4.56%	0 \$0.00	NA	0 \$0.0
Total		214	\$31,040,449.71	100%	0 \$0.00		0 \$0.0
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$334,100.00	26.5%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,260,765.00	100%	0 \$0.00		0 \$0.0
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,713,550.00	29.27%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,855,050.00	100%	0 \$0.00		0 \$0.0
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,936,520.00	100%	0 \$0.00		0 \$0.0

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31403F7G3	WASHINGTON MUTUAL	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.0
	BANK, FA	1	·						
Total	Unavailable	8	\$842,901.18 \$1,062,720.55	1		\$0.00	NA		\$0.0
Total		9	\$1,062,729.55	100%	6	\$0.00	<del></del>	0	<b>\$0.</b>
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70			\$0.00	NA		\$0.0
	Unavailable	23	\$3,627,815.35	73.57%	1	\$0.00	NA		\$0.0
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.0
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,890,456.29	77.41%	_0	\$0.00	NA	0	\$0.0
Total		38	\$6,317,299.29	1		\$0.00			\$0.0
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,585,127.35	54.13%		\$0.00	NA	0	\$0.0
Total		106	\$19,555,188.27	100%		\$0.00			\$0.0
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,741,834.21	100%	0	\$0.00	$\overline{}$		\$0.0
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	_0	\$0.0
Total		10	\$1,212,364.34	100%		\$0.00			\$0.0
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,807,951.58	100%	0	\$0.00			\$0.0
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$439,312.25	1		\$0.00	NA		\$0.0
Total		13	\$2,857,136.62	100%	0	\$0.00			\$0.0
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,624,625.90	1		\$0.00	NA		\$0.0
Гotal		169	\$30,874,991.26	100%	0	\$0.00			\$0.0
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31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,120,083.50	21.86%	0 \$0.00	NA	0 \$0.0
Total		146	\$23,417,180.75	100%	0 \$0.00		0 \$0.0
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31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,270,149.28	31.12%	0 \$0.00	NA	0 \$0.0
Total		79	\$10,507,036.47	100%	0 \$0.00		0 \$0.0
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,778,656.35	48.65%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,655,883.07	100%	0 \$0.00		0 \$0.0
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,955,197.76	90.67%	0 \$0.00	NA	0 \$0.0
Total		53	\$9,877,159.39	100%	0 \$0.00		0 \$0.0
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0 \$0.00	NA	0 \$0.0
Total		120	\$23,093,404.02	100%	0 \$0.00		0 \$0.0
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$511,218.59	4.58%	0 \$0.00	NA	0 \$0.0
Total		76	\$11,154,540.32	100%	0 \$0.00		0 \$0.0
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0 \$0.00	NA	0 \$0.0
Total		235	\$41,578,352.77	100%	0 \$0.00		0 \$0.0
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0 \$0.00	NA	0 \$0.0
Total		86	\$16,449,488.12	100%	0 \$0.00		0 \$0.0
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0 \$0.00	NA	0 \$0.0
Total		149	\$28,683,244.66	100%	0 \$0.00		0 \$0.0
31403FFZ2	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,884,120.00	100%	0 \$0.00		0 \$0.0
31403EC24	Unavailable	204	\$10.550.020.07	1000	00.02	NT A	000
31403FG24	Unavailable	294	\$19,559,030.87	100%	0 \$0.00	NA	0 \$0.0

Total		294	\$19,559,030.87	100%		\$0.00	$\overline{}$	0	<b>\$0.</b> 0
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31403FG32	Unavailable	421	\$28,407,784.68	100%	_0	\$0.00	NA	0	\$0.0
Total		421	\$28,407,784.68	100%	0	\$0.00		0	\$0.0
21402EC40	H1-1-1-	260	\$24.697.522.00	1000		\$0.00	NT A		<b>\$0.</b> (
31403FG40 <b>Total</b>	Unavailable	360 <b>360</b>	\$24,687,523.89 <b>\$24,687,523.89</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31403FG57	Unavailable	170	\$12,109,114.50	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		170	\$12,109,114.50	100%		\$0.00			\$0.0
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31403FG65	Unavailable	37	\$3,580,583.51	100%		\$0.00	NA		\$0.0
Total		37	\$3,580,583.51	100%	0	\$0.00		0	\$0.0
31403FG73	Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$16,155,724.01	100%		\$0.00	1 11 1		\$0.0
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31403FG81	Unavailable	189	\$18,501,892.24	100%		\$0.00	NA		\$0.0
Total		189	\$18,501,892.24	100%	0	\$0.00		0	<b>\$0.</b> 0
21402EC00	I Inqualiable	1.10	\$44.241.002.64	1000		\$0.00	NT A		¢Ω Ω
31403FG99 <b>Total</b>	Unavailable	449 <b>449</b>	\$44,341,093.64 <b>\$44,341,093.64</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31403FGW8	Unavailable	495	\$93,262,643.47	100%	_0	\$0.00	NA	_0	\$0.0
Total		495	\$93,262,643.47	100%		\$0.00			<b>\$0.</b> 0
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31403FGX6	Unavailable	161	\$28,088,316.00	100%		\$0.00	NA		\$0.0
Total		161	\$28,088,316.00	100%	0	\$0.00		U	<b>\$0.</b> 0
31403FGY4	Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,193,778.63	100%		\$0.00			<b>\$0.0</b>
01.10.77		+							<b>.</b>
31403FGZ1	Unavailable	75 75	\$4,600,635.55	100%		\$0.00	NA		\$0.0
Total		75	\$4,600,635.55	100%		\$0.00		U	<b>\$0.</b> 0
214025122	WASHINGTON MUTUAL	+	¢4.401.550.55	1000		00.00			<u></u> ቀለ -
31403FH23	BANK, FA	27	\$4,421,572.22	100%		\$0.00	NA		\$0.0
Total		27	\$4,421,572.22	100%	0	\$0.00		0	<b>\$0.0</b>
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31403FH31	WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,619,043.47	100%	_ 0	\$0.00		_0	<b>\$0.</b> 0
31403FH49	WASHINGTON MUTUAL	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.0
	BANK, FA						. 12.1		
Total		19	\$2,312,125.32	100%	U	\$0.00		U	\$0.0

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31403FH64	WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%		\$0.00	NA		\$0.0
Total		22	\$5,099,518.79	100%	0	\$0.00		_0	\$0.0
31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$34,846,935.91	100%		\$0.00			<b>\$0.</b> 0
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	35	\$2,143,913.57 \$2,143,913.57	100%		<b>\$0.00</b>	11/1		\$0.0
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31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%		\$0.00	NA		\$0.0
	Unavailable	179	\$37,915,895.17	26.22%		\$0.00	NA		\$0.0
Total		825	\$144,620,535.02	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,849,377.75	100%	0	\$0.00		0	<b>\$0.</b> 0
		]							<u> </u>
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%		\$0.00	NA		\$0.0
	Unavailable	2	\$434,412.68	1.58%		\$0.00	NA		\$0.0
Total		174	\$27,511,615.22	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.0
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31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.0
31403FHJ6	WASHINGTON MUTUAL	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.0
Total	BANK, FA	35	\$6,559,465.25	100%		\$0.00			\$0.0
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31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	++	<del></del>					$\dashv$	_
31403FHL1	BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.0
31403FHM9	WASHINGTON MUTUAL	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.0

	BANK, FA								
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31403FHN7	BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.0
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.0
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,646,682.15	70.25%		\$0.00	NA		\$0.0
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$0.0
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$9,880,776.94	58.78%		\$0.00	NA		\$0.0
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.0
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,348,383.20	78.69%		\$0.00	NA		\$0.0
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.0
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,278,981.44	48.44%		\$0.00	NA		\$0.0
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.0
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,981,436.53	21.54%		\$0.00	NA		\$0.0
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.0
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,954,617.87	9.63%		\$0.00	NA		\$0.0
Total		299	\$20,295,971.20	100%	0	\$0.00		0	<b>\$0.</b> (
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,342,500.43	12.17%		\$0.00	NA		\$0.0
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0 \$0.00	NA	0 \$0.0
Unavailable	28	\$2,740,141.26	49.46%	0 \$0.00	NA	0 \$0.0
	56	\$5,540,308.10	100%	0 \$0.00	)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0 \$0.00	) NA	0 \$0.0
	9	\$1,231,108.53	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0 \$0.00	) NA	0 \$0.0
,	36	\$5,472,879.35	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%			0 \$0.0
Unavailable	22	\$5,421,740.35	79.17%			0 \$0.0
	29	\$6,848,392.92	100%	0 \$0.00	)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0 \$0.00	NA	0 \$0.0
Unavailable	26	\$7,400,607.85	57.2%			0 \$0.0
	45	\$12,937,142.07	100%	0 \$0.00	)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0 \$0.00	NA	0 \$0.0
Unavailable	40	\$10,978,957.50	25.35%			0 \$0.0
	174	\$43,311,535.13	100%	0 \$0.00	)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0 \$0.00	NA	0 \$0.0
Unavailable	25	\$6,599,823.07	28.73%		+	0 \$0.0
	88	\$22,970,122.39	100%	0 \$0.00	)	0 \$0.0
WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0 \$0.00	) NA	0 \$0.0
Unavailable	6	\$706,791.08	35.17%			0 \$0.0
	17	\$2,009,560.51	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0 \$0.00	) NA	0 \$0.0
Unavailable	4	\$482,756.46	11.37%			0 \$0.0
	36	\$4,245,134.55	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0 \$0.00	NA	0 \$0.0
Unavailable	29	\$3,414,097.77	14.02%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA Unavailable   BANK, FA	BANK, FA Unavailable  28 \$2,740,141.26  56 \$5,540,308.10  WASHINGTON MUTUAL BANK, FA  9 \$1,231,108.53  WASHINGTON MUTUAL BANK, FA  10 \$1,426,652.57  WASHINGTON MUTUAL BANK, FA  11 \$1,302,769.43  WASHINGTON MUTUAL BANK, FA  Unavailable  29 \$6,599,823.07  WASHINGTON MUTUAL BANK, FA  Unavailable  21 \$2,009,560.51  WASHINGTON MUTUAL BANK, FA  Unavailable  22 \$3,762,378.09  WASHINGTON MUTUAL BANK, FA  Unavailable  23 \$3,762,378.09  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$482,756.46  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$3,762,378.09  WASHINGTON MUTUAL BANK, FA  Unavailable  46 \$706,791.08  WASHINGTON MUTUAL BANK, FA  Unavailable  47 \$2,009,560.51  WASHINGTON MUTUAL BANK, FA  Unavailable  48 \$482,756.46  36 \$4,245,134.55	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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WASHINGTON MUTUAL BANK, FA 9 \$1,231,108.53 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 36 \$5,472,879.35 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 17 \$1,426,652.57 20.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 19 \$5,536,534.22 42.8% 0\$0.00 WASHINGTON MUTUAL BANK, FA 19 \$1,426,652.57 20.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 19 \$5,536,534.22 42.8% 0\$0.00 WASHINGTON MUTUAL BANK, FA 19 \$1,426,652.57 20.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 19 \$5,536,534.22 42.8% 0\$0.00 WASHINGTON MUTUAL BANK, FA 10 \$13,037,142.07 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 10 \$10,978,957.50 25.35% 0\$0.00 WASHINGTON MUTUAL BANK, FA 10 \$10,978,957.50 25.35% 0\$0.00 WASHINGTON MUTUAL BANK, FA 10 \$1,302,769.43 64.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,302,769.43 64.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,302,769.43 64.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,302,769.43 64.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,302,769.43 64.83% 0\$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,302,769.43 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WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,421,740.35 79.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 24 \$5,472,879.35 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 25 \$6,848,392.92 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 26 \$7,400,607.85 57.2% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 36 \$10,978,957.50 25,35% 0 \$0.00 NA Unavailable 40 \$10,978,957.50 25,35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 40 \$10,978,957.50 25,35% 0 \$0.00 NA Unavailable 40 \$10,978,957.50 25,35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 40 \$10,978,957.50 25,35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 40 \$10,978,957.50 25,35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 51 \$1,302,769.43 64.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$706,791.08 35,17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 7 \$2,009,560.51 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 4 \$482,756.46 11.37% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 4 \$482,756.46 11.37% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA	

Total		206	\$24,348,397.77	100%	0 \$0.00		0	\$0.0
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0 \$0.00	) NA	0	\$0.0
	Unavailable	14	\$914,798.31	53.76%	0 \$0.00	) NA	0	\$0.0
Total		25	\$1,701,667.38	100%	0 \$0.00		0	<b>\$0.</b> 0
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0 \$0.00	) NA	0	\$0.0
	Unavailable	20	\$1,250,055.99	32.67%	0 \$0.00	) NA	0	\$0.0
Total		59	\$3,825,861.66	100%	0 \$0.00		0	<b>\$0.</b> 0
21.4025160	WASHINGTON MUTUAL	102	Φ. 025 5.0 72	77.400	0,00	) N/A	0	Φ0.0
31403FJC9	BANK, FA	103	\$6,825,563.73	77.49%	0 \$0.00	) NA	Ü	\$0.0
_	Unavailable	29	\$1,983,299.77	22.51%	0 \$0.00	) NA	0	\$0.0
Total		132	\$8,808,863.50	100%	0 \$0.00		0	<b>\$0.</b> 0
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0 \$0.00	) NA	0	\$0.0
	Unavailable	6	\$419,059.51	15.09%	0 \$0.00	) NA	0	\$0.0
Total		42	\$2,777,102.00	100%	0 \$0.00	)		<b>\$0.</b> 0
31403FJE5	WASHINGTON MUTUAL	16	\$1,525,806.13	56.01%	0 \$0.00	) NA	0	\$0.0
5140313125	BANK, FA							
Total	Unavailable	12 <b>28</b>	\$1,198,573.88 <b>\$2,724,380.01</b>	43.99% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.</b> 0
lotai		20	\$2,72 <b>4</b> ,300.01	100 /6	<u> </u>	,	U	φυ.υ
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0 \$0.00	) NA	0	\$0.0
	Unavailable	8	\$763,417.83	21.45%	0 \$0.00	) NA	0	\$0.0
Total		36	\$3,558,398.61	100%	0 \$0.00		0	\$0.0
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0 \$0.00	) NA	0	\$0.0
Total		29	\$7,629,035.93	100%	0 \$0.00			\$0.0
			. , ,					
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0 \$0.00	) NA	0	\$0.0
Total		82	\$18,566,201.78	100%	0 \$0.00		0	<b>\$0.</b> 0
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0 \$0.00			\$0.0
Total		15	\$4,086,715.65	100%	0 \$0.00	)	0	<b>\$0.</b> 0
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0 \$0.00	) NA	0	\$0.0
Total		88	\$10,324,395.68	100%	0 \$0.00		0	\$0.0
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0 \$0.00	) NA	Λ	\$0.0
Total	Onavanaoic	135	\$15,909,899.30 \$15,909,899.30	100%	0 \$0.00			\$0.0
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31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.0
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.0
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,496,928.41	42.56%		\$0.00	NA		\$0.0
Total		84	\$8,216,400.76	100%	0	\$0.00		0	<b>\$0.</b> (
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,090,155.34	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.0
Total		349	\$34,505,090.91	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.0
Total		256	\$25,248,324.33	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FK29	Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,751,082.23	100%	0	\$0.00		0	\$0.0
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,589,486.35	100%		\$0.00			\$0.0
31403FK52	Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,100,500.38	100%		\$0.00			\$0.0
31403FK60	Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	290	\$52,794,866.10	100%		\$0.00	1 171		\$0.0
31403FK78	Unavailable	495	\$89,975,029.81	100%	n	\$0.00	NA	n	\$0.0
Total	Ondvandore	495	\$89,975,029.81	100%		\$ <b>0.00</b>	11/1		\$0.0
21402EV96	Unavailable	171	\$02.027.441.72	1000		\$0.00	NT A	0	\$0.0
31403FK86 <b>Total</b>	Unavailable	474 <b>474</b>	\$93,027,441.73 <b>\$93,027,441.73</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,672,606.13	100%	0 \$0.00		0	\$0.0
31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,710,113.82	18.23%	0 \$0.00	NA	0	\$0.0
Total		151	\$14,863,562.45	100%	0 \$0.00		0	\$0.0
31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$510,088.49	14.57%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,501,433.02	100%	0 \$0.00		0	\$0.0
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$22,237,117.31	100%	0 \$0.00		0	\$0.0
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	12.48%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,602,431.74	100%	0 \$0.00		0	\$0.0
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$359,738.37	15.22%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,362,916.81	100%	0 \$0.00		0	\$0.0
31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,785,994.21	31.31%	0 \$0.00	NA	0	\$0.0
Total		103	\$12,092,143.41	100%	0 \$0.00		0	\$0.0
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,433,168.88	27.46%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,218,183.74	100%	0 \$0.00		0	\$0.0
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,897,068.23	23.54%	0 \$0.00	NA	0	\$0.0
Total		43	\$8,059,026.71	100%	0 \$0.00		0	\$0.0
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,560,307.03	34.88%	0 \$0.00	NA		\$0.0
Total		39	\$7,341,138.82	100%	0 \$0.00		0	\$0.0

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31403FKL7	WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,234,585.30	29.45%	0 \$0.00	NA	0 \$0.0
Total		101	\$21,171,363.12	100%	0 \$0.00		0 \$0.0
		4			' <u></u>		
31403FKN3	WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0 \$0.00		0 \$0.0
	Unavailable	2	\$257,714.13	7.52%			0 \$0.0
Total		21	\$3,424,962.72	100%	0 \$0.00	<del>                                     </del>	0 \$0.0
31403FKP8	WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$245,292.59	21.67%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,131,997.93	100%	0 \$0.00	1	0 \$0.0
31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$475,874.71	19.16%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,483,597.01	100%	0 \$0.00		0 \$0.0
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$237,375.22	3.78%	0 \$0.00	NA	0 \$0.0
Total		53	\$6,277,607.07	100%	0 \$0.00		0 \$0.0
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$618,979.36	31.59%			0 \$0.0
Total		14	\$1,959,364.58	100%	0 \$0.00	\	0 \$0.0
31403FKU7	WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,525,073.07	100%	0 \$0.00		0 \$0.0
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$414,000.00	12.19%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,395,368.73	100%	0 \$0.00		0 \$0.0
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,041,400.00	22.36%	0 \$0.00		0 \$0.0
Гotal		23	\$4,656,534.54	100%	0 \$0.00		0 \$0.0
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0 \$0.00	NA	0 \$0.0

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	Unavailable	7	\$1,575,284.20	11.57%		\$0.00	NA		\$0.0
Total		75	\$13,617,060.33	100%	0	\$0.00		0	<b>\$0.</b> (
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,793,227.90	100%		\$0.00			\$0.0
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,266,876.42	100%		\$0.00			\$0.0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,262,300.75	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,542,190.04	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$16,698,229.74	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$23,005,856.84	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$13,762,223.46	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLE2	Unavailable	18	\$4,513,592.34			1	NA		\$0.0
Total		18	\$4,513,592.34	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,262,922.79	29.45%		\$0.00	NA		\$0.0
Total		100	\$21,268,321.73	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,817,691.26	52.93%		\$0.00	NA		\$0.0
Total		46	\$9,102,554.72	100%	0	\$0.00		0	<b>\$0.</b> (
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.0

Total		102	\$21,920,367.97	100%	0	\$0.00		0	<b>\$0.</b> 0
	WASHINGTON MUTUAL								
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.0
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.0
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%		\$0.00	NA		\$0.0
	Unavailable	12	\$2,609,831.31	57.35%		\$0.00	NA		\$0.0
Total		23	\$4,550,494.62	100%	0	\$0.00		0	<b>\$0.</b> (
	WASHINGTON MUTUAL								
31403FLP7	BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.0
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,688,614.02	100%	0	\$0.00		0	<b>\$0.</b> 0
24.40277.04	WASHINGTON MUTUAL	2.6	<b>***</b> • <b>***</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	0.1.200		40.00	27.1	0	<b>.</b>
31403FLS1	BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,700.00	15.62%		\$0.00	NA		\$0.0
Total		29	\$4,685,518.79	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FLT9	WASHINGTON MUTUAL	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.0
	BANK, FA								
Total	Unavailable	10	\$2,454,104.91 <b>\$11,014,445.81</b>	22.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
1 Otal		53	\$11,014,445.81	100%	U	\$0.00			<b>\$U.</b> U
31403FLU6	WASHINGTON MUTUAL	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.0
Total	BANK, FA	49	\$8,887,097.68	100%	0	\$0.00		0	\$0.0
Total		1 1/	ψο,σοτ,σοτισο	100 /0	U	ψυ•υυ		U	ψυ•ι
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.0
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,672,405.70	100%	0	\$0.00		0	<b>\$0.</b> 0
21.40251.770	WIA GHINAGEON A WARNA A	00	ф11 000 450 25	00.12~		Φ0.00	***	0	ΦΟ. 1
31403FLX0	WASHINGTON MUTUAL	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.0

	BANK, FA								
	Unavailable	9	\$1,206,417.35	9.88%		\$0.00	NA		\$0.0
Total		89	\$12,206,867.60	100%	0	\$0.00		0	\$0.0
31403FLZ5	WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,322,387.76	100%	0	\$0.00		0	\$0.0
31403FM27	WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,909,772.81	11.97%		\$0.00	NA		\$0.0
Total		175	\$24,309,284.94	100%	0	\$0.00		0	\$0.0
31403FM35	WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%		\$0.00	NA		\$0.0
	Unavailable	3	\$749,700.00	13.25%	_	\$0.00	NA		\$0.0
Total		26	\$5,658,655.32	100%	0	\$0.00		0	\$0.0
31403FM43	WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,239,439.87	76.85%		\$0.00	NA		\$0.0
Total		9	\$1,612,734.55	100%	0	\$0.00		0	\$0.0
31403FM50	WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,854,261.33	100%	0	\$0.00		0	\$0.0
31403FM76	WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA		\$0.0
Total		42	\$5,855,918.68	100%	0	\$0.00		0	\$0.0
31403FM92	WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,382,454.93	35.93%		\$0.00	NA		\$0.0
Total		21	\$3,847,449.70	100%	0	\$0.00		0	\$0.0
31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,108,366.40	100%	0	\$0.00		0	\$0.0
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.0

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31403FMC5	WASHINGTON MUTUAL	26	\$2,602,521,01	74.13%	0	\$0.00	NA		\$0.0
31403FMC5	BANK		\$3,602,521.01						
	Unavailable	9	\$1,257,362.46	25.87%		\$0.00	NA		\$0.0
Total		35	\$4,859,883.47	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.0
Total		129	\$17,608,744.14	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,790,792.71	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.0
Total		119	\$22,201,096.60	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.0
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.0
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,342,844.20	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMM3	Unavailable	21	\$3,663,930.39	100%		\$0.00	NA		\$0.0
Total		21	\$3,663,930.39	100%	0	\$0.00		0	<b>\$0.</b> 0
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.0
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.0
31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.0
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.0
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.0

	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0.5	\$0.0
Total		373	\$100,000,112.11	100%	0	\$0.00		0	<b>\$0.0</b>
31403FMT8	WASHINGTON MUTUAL	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.0
0110021	BANK, FA								
L	Unavailable	436	\$85,295,088.81	85.93%		\$0.00	NA		\$0.0
Total		506	\$99,260,515.04	100%	U	\$0.00		U	<u>\$0.0</u>
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,368,717.00	100%		\$0.00			\$0.0
31403FMW1	Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,690,764.52	100%	0	\$0.00	_	0	<b>\$0.0</b>
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0,	\$0.0
Total	Ullavallauic	15	\$2,815,006.53	100%		\$0.00 \$0.00	11/-1		\$0.0 <b>\$0.0</b>
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31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0.5	\$0.0
Total		51	\$6,954,098.02	100%		\$0.00			<b>\$0.0</b>
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31403FN67	Unavailable	132	\$23,330,265.69	100%		\$0.00	NA		\$0.0
Total		132	\$23,330,265.69	100%	U	\$0.00		-03	<u>\$0.0</u>
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$35,380,730.11	100%		<b>\$0.00</b>	- 11 -		\$0.0
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31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$43,501,109.80	100%	0	\$0.00		0	<b>\$0.0</b>
		1					27.1	_	
31403FN91	Unavailable	61	\$7,856,845.83	100%		\$0.00	NA		\$0.0
Total		61	\$7,856,845.83	100%	0	\$0.00		03	\$0.0
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,696,716.14	100%		\$0.00			\$0.0
		$\perp$						$\rightarrow$	
31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,175,389.81	52.19%		\$0.00	NA		\$0.0
Total		77	\$17,580,062.51	100%	0	\$0.00		0	<b>\$0.0</b>
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	39	\$10,247,513.90	46.53%	0 \$0.0	0 NA	0 \$0.
Total		97	\$22,023,916.14	100%	0 \$0.0		0 \$0.
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0 \$0.0	0 NA	0 \$0.
	Unavailable	48	\$11,564,236.69	16.62%	0 \$0.0	0 NA	0 \$0.
Total		321	\$69,573,114.03	100%	0 \$0.0	0	0 \$0.
31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0 \$0.0	0 NA	0 \$0.
	Unavailable	5	\$851,709.06	24.64%	0 \$0.0		<del> </del>
Total		18	\$3,457,274.88	100%	0 \$0.0	0	0 \$0.
31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0 \$0.0	0 NA	0 \$0.
	Unavailable	7	\$1,599,626.47	14.19%	0 \$0.0	0 NA	0 \$0.
Total		56	\$11,275,750.23	100%	0 \$0.0		0 \$0.
31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0 \$0.0	0 NA	0 \$0.
	Unavailable	16	\$3,952,624.17	14.43%	0 \$0.0		1 1
Total		128	\$27,383,982.07	100%	0 \$0.0	0	0 \$0.
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0 \$0.0	0 NA	0 \$0.
	Unavailable	81	\$14,786,253.39	32.15%	0 \$0.0	0 NA	0 \$0.
Total		242	\$45,995,612.39	100%	0 \$0.0	0	0 \$0.
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0 \$0.0	0 NA	0 \$0.
	Unavailable	147	\$30,669,042.21	22.2%	0 \$0.0	0 NA	0 \$0.