FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 09 of 96

		File	09 of 96							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ets tha	Assets Repurc Replac		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$
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			196	\$40,001,610.17	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.0
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.0
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.0
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.0
		Unavailable	42	\$6,869,371.79	68.68%	_	\$0.00	•	1	\$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
21.402571.42	COUNTRYWIDE HOME	2	Ф201 007 24	10.150	0	ΦΩ ΩΩ	NT A		ΦΩ.0
31402S7M3	LOANS, INC	3	\$381,897.34	10.15%		\$0.00			\$0.0
	Unavailable	26	\$3,380,533.77	89.85%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		117	\$18,965,328.89	100%		\$0.00			\$0.0
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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
\$1402SDE4	Unavailable	50	\$10,251,156.40	14.53%		\$0.00			\$0.0
Total	Onavanable	399	\$70,541,472.02	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%		\$0.00			\$0.0
TD 4.1	Unavailable	42	\$9,614,571.91	19.09%		\$0.00	NA		\$0.0
Total		276	\$50,374,233.15	100%	U	\$0.00		U	\$0.0
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA		\$0.0
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA		\$0.0
Total		326	\$60,542,123.71	100%	0	\$0.00		0	\$0.0
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.0
Total		543	\$100,509,857.01	100%	0	\$0.00			\$0.0
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	n	\$0.00	NA	0	\$0.0
2102020									\$0.0
Total		525	\$100,907,365.37	100%					\$0.0
Total	BANK OF AMERICA NA Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00 \$0.00 \$0.00	NA		0

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31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA		\$0.0
514023DK0	Unavailable	106	\$22,173,992.21	29.3%		\$0.00	NA NA		\$0.0
Total	Chavanable	392	\$75,679,128.29	100%		\$0.00 \$0.00	INA		\$0.0
lotai		392	\$73,079,120.29	100 %	U	\$0.00			φυ.ι
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.0
Total		406	\$75,806,445.34	100%	0	\$0.00		0	\$0.0
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA		\$0.0
514025DN10	Unavailable	89	\$19,403,646.55	38.44%		\$0.00	NA NA		\$0.0
Total	Chavanaole	259	\$50,482,539.31	100%		\$0.00 \$0.00	INA		\$0.0
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31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.0
Total		443	\$80,437,493.40	100%	0	\$0.00		0	\$0.0
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.0
511020017	Unavailable	8	\$2,144,600.00	8.57%	-	\$0.00	NA		\$0.0
Total	O THE VERTICAL PROPERTY OF THE	127	\$25,010,979.13	100%		\$0.00	1111		\$0.0
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31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.0
Total		675	\$125,323,685.70	100%	0	\$0.00		0	\$0.0
21402CDD5	DANK OF AMERICA NA	440	¢01 011 050 2 0	05.220	0	¢0.00	N. A		фО (
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	18 467	\$4,019,982.09 \$85,831,941.29	4.68% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		407	Ф 03,031,9 41. 29	100 %	U	φυ.υυ			φυ.ι
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$20,036,927.28	100%	0	\$0.00		0	\$0.0
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA		\$0.0
Total	BAIN OF AMERICA NA	572	\$93,289,159.04 \$93,289,159.04	100%		\$0.00 \$0.00	INA		\$0.0
Total		312	Ψ,5,20,,15,.04	100 /6	V	ψ0.00			ΨΟ•ι
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,966,621.77	100%	0	\$0.00		0	\$0.0
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$733,500.00			\$0.00	NA		\$0.0
Total		17	\$2,007,171.96	100%		\$0.00			\$0.0
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76		-	\$0.00	NA		\$0.0
	Unavailable	33	\$3,724,819.33	28.76%	U	\$0.00	NA	U	\$0.0

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31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$920,255.92	26.17%	0 \$0.00	NA	0 \$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 \$0.0
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 CORPORATION	7	\$1,242,480.98	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,242,480.98	100%	0 \$0.00		0 \$0.0
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	8 9	\$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 \$0.0
Total		71	\$7,471,776.16	100%	0 \$0.00		0 \$0.0
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56		0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	8	\$827,663.95	22.57%	0 \$0.00	NA	0 \$0.0
Total		37	\$3,667,099.51	100%	0 \$0.00		0 \$0.0
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0 \$0.00	NA	0 \$0.0

Total		44	\$5,900,102.13	100%	0 \$0.	00	0	\$0.0
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31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0 \$0.			\$0.0
Total		120	\$14,233,259.95	100%	0 \$0.	00	0	\$0.0
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0 \$0.	00 NA	0	\$0.0
Total	STATE PARW DAIN, PSD	60	\$5,279,130.40 \$5,279,130.40	100%	0 \$0.			\$0.0
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31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0 \$0.			\$0.0
	Unavailable	28	\$4,640,147.60		0 \$0.			\$0.0
Total		34	\$5,475,468.98	100%	0 \$0.	00	0	\$0. 0
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0 \$0.	00 NA	0	\$0.0
Total		51	\$8,854,677.61	100%	0 \$0.	00	0	\$0.0
31402SFD4	WASHINGTON MUTUAL	97	\$14,889,171.54	1000	0,00	00 NTA		\$0.0
	BANK, FA		. , ,	100%	0 \$0.			
Total		97	\$14,889,171.54	100%	0 \$0.	00	0	\$0.0
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0 \$0.	00 NA	0	\$0.0
Total		236	\$38,604,746.81	100%	0 \$0.	00	0	\$0.0
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0 \$0.	00 NA	0	\$0.0
Total		243	\$34,391,537.16	100%	0 \$0.	00	0	\$0.0
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0 \$0.	00 NA	0	\$0.0
Total		108	\$15,265,748.23	100%	0 \$0.	00	0	\$0. 0
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0 \$0.	00 NA	0	\$0.0
	Unavailable	1	\$300,000.00	28.68%	0 \$0.			\$0.0
Total		6	\$1,046,095.66	100%	0 \$0.	00	0	\$0.0
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0 \$0.	00 NA	0	\$0.0
	Unavailable	7	\$1,690,400.00	10.64%	0 \$0.			\$0.0
Total		70	\$15,891,977.00	100%	0 \$0.	00	0	\$0.0
31402SHL4		133	\$25,042,941.47	94.36%	0 \$0.	00 NA	0	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	8	\$1,495,889.34	5.64%	0 \$0.00	NA	0 \$0.0
Total		141	\$26,538,830.81	100%	0 \$0.00		0 \$0.0
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$639,606.39	3.06%	0 \$0.00	NA	0 \$0.0
Total		121	\$20,926,524.82	100%	0 \$0.00		0 \$0.0
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$208,800.00	8.1%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,577,500.00	100%	0 \$0.00		0 \$0.0
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,865,805.00	100%	0 \$0.00		0 \$0.0
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,280,336.35	100%	0 \$0.00		0 \$0.0
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$411,020.00	6.52%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,305,493.50	100%	0 \$0.00		0 \$0.0
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,086,942.66		0 \$0.00	NA	0 \$0.0
Total		100	\$16,210,773.84	100%	0 \$0.00		0 \$0.0
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$110,500.00	1.19%	0 \$0.00	NA	0 \$0.0
Total		59	\$9,285,596.00	100%	0 \$0.00		0 \$0.0
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$34,178.24	0.62%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,544,288.42	100%	0 \$0.00		0 \$0.0
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$264,030.08	18.22%	0 \$0.00	NA	0 \$0.0

Total		12	\$1,448,812.97	100%	0 \$0.00		0	\$0. 0
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$469,240.00	4.91%	0 \$0.00	NA	0	\$0.0
Total		98	\$9,561,549.34	100%	0 \$0.00		0	\$0.0
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,749,276.00	7.32%	0 \$0.00		0	\$0.0
Total		199	\$37,533,753.10	100%	0 \$0.00		0	\$0.0
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	. , ,	84.27%	0 \$0.00			\$0.0
	Unavailable	8	\$1,593,150.00	15.73%	0 \$0.00			\$0.0
Total		48	\$10,128,800.00	100%	0 \$0.00		0	\$0. 0
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,830,455.00	9.35%	0 \$0.00	NA	0	\$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	\$0.0
	Unavailable	2	\$119,500.00	6.11%	0 \$0.00	NA	0	\$0.0
Total		30	\$1,954,707.52	100%	0 \$0.00		0	\$0.0
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$7,990,790.70	76.47%	0 \$0.00	NA	0	\$0.0
Total		60		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	\$0.0
	Unavailable	75	\$10,110,245.84	57.87%	0 \$0.00	NA	0	\$0.0
Total		123	\$17,470,447.20	100%	0 \$0.00		0	\$0. 0
	COVEDEION BANK							
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0 \$0.00			\$0.0
	Unavailable	406	\$69,037,924.89	64.48%	0 \$0.00			\$0.0
Total		632	\$107,061,667.08	100%	0 \$0.00		0	\$0. 0
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$1,162,367.60	66.16%	0 \$0.00	NA	n	\$0.0
Total	One vendore	15	\$1,757,035.70	100%	0 \$0.00			\$0.0

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31402SKK2	M&T MORTGAGE	12	\$1,759,636.35	87.94%		\$0.00	NA		\$0.0
514023KK2	CORPORATION	12							
	Unavailable	1	\$241,307.54	12.06%		\$0.00	NA		\$0.0
Total	+	13	\$2,000,943.89	100%	0	\$0.00		0	\$0.0
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,311,844.68	9.9%		\$0.00	NA		\$0.0
Total		191	\$33,461,470.33	100%	0	\$0.00		0	\$0.0
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35			\$0.00	NA		\$0.0
	Unavailable	43	\$7,325,002.82	73.37%		\$0.00	NA		\$0.0
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.0
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28			\$0.00	NA		\$0.0
	Unavailable	11	\$1,061,936.36	1		\$0.00	NA		\$0.0
Total		16	\$1,538,668.64	100%	0	\$0.00		0	\$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		0	\$0.0
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	5	\$650,700.00			\$0.00	NA		\$0.0
<u>Total</u>	+	28	\$4,586,500.00	100%	0	\$0.00		0	\$0.0
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%			NA		\$0.0
	Unavailable	25	\$4,356,583.00	31.02%		\$0.00	NA		\$0.0
Total	_	76	\$14,045,445.83	100%	0	\$0.00		0	\$0.0
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.0
211022	Unavailable	5	\$1,340,400.00	1		\$0.00	NA		\$0.0
Total		13	\$3,388,400.00			\$0.00			\$0.0
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	_0	\$0.0
	Unavailable	24	\$4,632,800.00			\$0.00	NA		\$0.0
Total		131	\$25,662,550.00	100%	_0	\$0.00		0	\$0.
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	_0	\$0.00	NA	_0	\$0.
						+ +			\$0.
	Unavailable	48	\$9,746,118.00	27.39%	U	\$0.00	NA	U	·ψυ

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31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0 \$0.00	NA	0 \$0.0
Total	0014 01411101	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
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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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,794,950.00	95.52%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,009,475.00	55.9%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 \$0.0
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
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

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31402SSM0	UNIVERSAL MORTGAGE	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.0
5110255110	CORPORATION								
TD 4 1	Unavailable	9	\$1,089,044.00	42.44%		\$0.00	NA		\$0.0
Total		20	\$2,566,294.00	100%	U	\$0.00			\$0.0
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,687,145.80	41.76%		\$0.00	NA		\$0.0
Total		58	\$6,435,376.17	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.0
Total		11	\$1,435,596.05	100%	0	\$0.00			\$0.0
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	39	\$3,730,484.15	100%	0	\$0.00		0	\$0. (
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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	\$0.00	NA	0	\$0.0
Total		34	\$4,445,811.89	100%	0	\$0.00		0	\$0.0
31402STX5	PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.0
Total	THIN INDEX DAILY	12	\$962,529.55	100%		\$0.00	11/1		\$0.0
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA		\$0.0
Total	FATHFINDER BAINK	10	\$1,106,346.15 \$1,106,346.15	100%		\$0.00	NA		\$0.0
Total		10	\$1,100,540.15	100 /6		φυ.υυ			φυ.ι
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	\$0.0
31402SVB0	BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,250,808.85	33.08%		\$0.00	NA		\$0.0
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Total		31	\$6,803,509.91	100%	0.8	60.00		0	\$0.0
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31402SVC8	BANK ONE,N.A	129	\$9,037,023.68		 	\$0.00	NA		\$0.0
	Unavailable	14	\$928,994.22	9.32%		0.00	NA		\$0.0
Total		143	\$9,966,017.90	100%	0 \$	80.00			\$0.0
31402SVD6	BANK ONE,N.A	49	\$2,831,365.88	93.28%	Up	\$0.00	NA		\$0.0
217020 Y DU	Unavailable	49	\$2,831,365.88	93.28% 6.72%		60.00	NA NA		\$0.0 \$0.0
Total	ChavallaUlC	53	\$204,031.21 \$3,035,397.09	100%		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0
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31402SVE4	BANK ONE,N.A	160	\$15,703,722.22	85.45%		00.00	NA		\$0.0
T-4-3	Unavailable	26	\$2,673,758.10			00.00	NA		\$0.0
Total		186	\$18,377,480.32	100%	0 \$	50.00		_0	\$0.0
31402SVF1	BANK ONE,N.A	28	\$2,695,301.93	74.72%	U¢	50.00	NA	<u></u>	\$0.0
V 1 1 1 V 2 V 1 1 1	Unavailable	9	\$2,693,301.93	25.28%		60.00	NA NA		\$0.0
Total	C na vanauic	37	\$3,607,175.76	100%		60.00	INA		\$0.0 \$0.0
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31402SVG9	BANK ONE,N.A	243	\$31,656,444.24	78.88%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,477,396.12	21.12%		0.00	NA		\$0.0
Total		308	\$40,133,840.36	100%		80.00			\$0.0
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31402SVH7	BANK ONE,N.A	33	\$4,421,611.37		 	00.00	NA		\$0.0
	Unavailable	17	\$2,240,464.56			0.00	NA		\$0.0
Total		50	\$6,662,075.93	100%	0 \$	60.00	\longrightarrow	0	\$0.0
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0\$	\$0.00	NA	_0	\$0.0
	Unavailable	36	\$8,240,416.07	22.53%		\$0.00	NA		\$0.0
Total		170	\$36,577,102.69	100%		80.00			\$0.0
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	06	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , , ,	Unavailable	19	\$4,355,784.26			60.00	NA NA		\$0.0
Total		43	\$9,518,376.90	100%		60.00			\$0.0
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0\$	0.00	NA	_0	\$0.0
	Unavailable	2	\$95,200.00	5.19%		80.00	NA		\$0.0
Total		18	\$1,834,715.26	100%		80.00			\$0.0
31402SVM6	BANK ONE,N.A	1	\$221,500.00	5%	06	50.00	NA	0	\$0.0
	Unavailable	24	\$4,211,923.78			50.00	NA		\$0.0
Total		25	\$4,433,423.78			80.00	11/1		\$0.0
2140203734	DANIK ONDAY		\$0.000.000 T	1000		0.00			¢0 -
31402SVN4	BANK ONE,N.A	27	\$2,635,009.38			00.00	NA		\$0.0
Total		27	\$2,635,009.38	100%	<u>U \$</u>	0.00		0	\$0.0
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31402SVP9	BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA		\$0.0
Total		38	\$3,016,534.15	100%	0	\$0.00		0	\$0.0
31402SVQ7	BANK ONE,N.A	5	\$821,496.04	18.69%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,572,884.20	81.31%		\$0.00	NA		\$0.0
Total		31	\$4,394,380.24	100%	0	\$0.00		0	\$0.0
31402SVR5	BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,683,619.21	100%	0	\$0.00		0	\$0.0
31402SVV6	BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.0
514025 V V O	Unavailable	15	\$2,820,279.58	61.13%		\$0.00	NA NA		\$0.0
Total	Спачанаос	26	\$4,613,405.18	100%		\$0.00	11/1		\$ 0.0
31402SVY0	BANK ONE,N.A	7	\$535,065.73	24.82%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,621,059.25	75.18%		\$0.00	NA		\$0.0
Total		19	\$2,156,124.98	100%	0	\$0.00		0	\$0.0
31402SYD3	BANK ONE,N.A	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.0
5140251D3	Unavailable	129	\$24,732,999.00	34.72%		\$0.00	NA		\$0.0
Total	Chavanaore	381	\$71,229,428.82	100%		\$0.00	11/1		\$0.0
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31402SYE1	BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.0
Total		132	\$9,079,029.40	100%	0	\$0.00		0	\$0.0
31402SYF8	BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.0
514025110	Unavailable	6	\$356,231.81	16.73%		\$0.00	NA		\$0.0
Total	onavariaore	39	\$2,128,850.83	100%		\$0.00	1111		\$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	14.16%		\$0.00	NA		\$0.0
Total		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		\$0.0
Total		139	\$13,600,668.83	100%		\$0.00			\$0.0
21.402.03333	D 1177 0177 1	225	0.14.102.175.11	00.71.5	-				.
31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%		\$0.00	NA NA		\$0.0
Total	Unavailable	49	\$9,299,677.31	17.29%		\$0.00	NA		\$0.0
Total		277	\$53,792,849.42	100%	U	\$0.00		U	\$0.0
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	n	\$0.00	NA	0	\$0.0
J17020111J	Unavailable	10	\$1,847,743.35	33.14%		\$0.00	NA NA		\$0.0

Total		28	\$5,575,138.57	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
	Unavailable	3	\$416,822.60	30.85%	0 \$0	.00 NA	0	\$0.0
Total		8	\$1,350,989.91	100%	0 \$0	.00	0	\$0.0
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%	0 \$0	.00 NA	0	\$0.0
514025150	Unavailable	6	\$966,896.05	75.12%	0 \$0			\$0.0
Total	Onevandore	8	\$1,287,091.05	100%	0 \$0			\$0.0
24.40.000.00		2.4	* * * * * * * * * *	1000	0.00	00 274		40.0
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0 \$0			\$0.0
Total		34	\$4,963,975.90	100%	0 \$0	.00	0	\$0.0
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0 \$0	.00 NA	0	\$0.0
Total		13	\$2,515,050.00	100%	0 \$0	.00	0	\$0.0
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0 \$0	.00 NA	0	\$0.0
Total	Unavanable	12	\$1,509,237.81 \$1,509,237.81	100%	0 \$0			\$0.0
lotai		12	\$1,507,257.01	100 /6	U O	.00	U	φυ.υ
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0 \$0	.00 NA	0	\$0.0
Total		11	\$1,166,600.00	100%	0 \$0	.00	0	\$0.0
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0 \$0	.00 NA	0	\$0.0
514021209	Unavailable	55	\$11,322,146.90	97.98%	0 \$0			\$0.0
Total	Onavanabic	56	\$11,556,146.90	100%	0 \$0			\$0.0
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0 \$0			\$0.0
Total		26	\$4,503,997.47	100%	0 \$0	.00	0	\$0.0
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0 \$0	.00 NA	0	\$0.0
Total		30	\$4,153,089.53	100%	0 \$0			\$0.0
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0 \$0	.00 NA	0	\$0.0
Total	Onavanable	11	\$1,629,900.00 \$1,629,900.00	100%	0 \$0			\$0.0
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31402T2P9	Unavailable	29	\$5,273,778.45	100%	0 \$0			\$0.0
Total		29	\$5,273,778.45	100%	0 \$0	.00	0	\$0.0
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0 \$0	.00 NA	0	\$0.0
Total		25	\$4,554,800.00	100%	0 \$0			\$0.0
21402T2T1	Unavailable	39	¢6 102 701 05	100%	0 \$0	00 N A	0	\$0.0
31402T2T1 Total	Unavailable	39 39	\$6,103,781.05 \$6,103,781.05	100%	0 \$0			\$0.0 \$0. 0
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31402T2U8	Unavailable	15	\$1,458,501.88	100%	0 \$0	.00 NA	0	\$0.0

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Total		15	\$1,458,501.88	100%	0	\$0.00		0	\$0. 0
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,120,871.27	100%	0	\$0.00		0	\$0.0
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	40	\$7,842,666.78	100%		\$0.00	IVA		\$0.0
21.402/72/72	** ***	25	φ <u>σ</u> 202 002 44	1000	0	Φ0.00	27.4	-	Φ0.0
31402T3E3	Unavailable	35	\$5,302,903.44	100%		\$0.00	NA		\$0.0
Total		35	\$5,302,903.44	100%	U	\$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	\$0.00		0	\$0. 0
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,176,210.66	100%		\$0.00			\$0. 0
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$1,830,400.00 \$1,830,400.00	100%		\$0.00	IVA		\$0.0 \$0.0
21.4027723.65	** ***	2.4	Φ2.065.065.05	1000	-	Φ0.00	27.4	-	Φ0.0
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	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,736,896.68	100%	0	\$0.00		0	\$0. 0
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
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	\$0.00		0	\$0. 0
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,363,322.45	100%	0	\$0.00		0	\$0. 0
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,095,481.54	100%	0	\$0.00		0	\$0. 0
31402T5W1		39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.0
Total		185	\$24,808,696.17	100%	0	\$0.00		0	\$0.0
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31402T6B6	THE HUNTINGTON	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	80	\$15,025,592.96	100%		\$0.00	IVA		\$0.0
10001		00	ψ10,020,032 <i>i</i> 30	100 /0		φοιοσ			ΨΟΨΟ
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,568,971.52	100%	0	\$0.00		0	\$0.0
 	THE HUNTINGTON	+							
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,602,715.48	100%	0	\$0.00		0	\$0.0
1402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.0
Total	onavanaore .	10	\$1,265,215.30	100%		\$0.00	1111		\$0.0
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31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA		\$0.0
Total		71	\$10,161,687.74	100%	0	\$0.00		0	\$0. 0
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,448,499.09	100%	0	\$0.00		0	\$0.0
31402Т6Н3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.0
	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		69	\$11,654,848.69	100%	0	\$0.00		0	\$0.0
31402T6K6	THE HUNTINGTON	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.0

	NATIONAL BANK						
	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		83	\$9,031,492.33	100%	0 \$0.00		0 \$0.0
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
hn	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		0 \$0.00	NA	0 \$0.0
Total		71	\$11,161,495.11	100%	0 \$0.00		0 \$0.0
31402Т6Т7	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 \$0.00	NA	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 \$0.00	NA	0 \$0.0

Total		74	\$11,624,961.57	100%	0 \$0.00		0 \$0	0.0
31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	4	\$709,831.77	6.61%	0 \$0.00	NA	0 \$0	0.0
Total		70	\$10,740,657.85	100%	0 \$0.00		0 \$0	0.0
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	1	\$138,800.00	7.76%	0 \$0.00	NA	0 \$0	
Total		9	\$1,788,600.00	100%	0 \$0.00		0 \$0	0.0
31402TA21	COUNTRYWIDE HOME	25	\$5,794,263.53	21.95%	0 \$0.00	NA	0 \$0	0.0
	LOANS, INC	85	\$20,609,245,54	78.05%	0 \$0.00	NI A	0 \$0	n (
Total	Unavailable	110	\$20,608,245.54 \$26,402,509.07	100%	0 \$0.00	NA	0 \$0	
1 Otal		110	\$20,402,509.07	100 %	0 50.00		υφι	U. U
31402TA39	COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	116	\$7,575,242.99	66.14%	0 \$0.00	NA	0 \$0	0.0
Total		178	\$11,453,892.33	100%	0 \$0.00		0 \$0	
31402TA47	COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0 \$0.00	NA	0 \$0	
ļ	Unavailable	362	\$68,493,597.71	59.64%	0 \$0.00	NA	0 \$0	
Total		613	\$114,849,527.23	100%	0 \$0.00		0 \$0	0.0
31402TA54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	127	\$20,488,476.06	66.88%	0 \$0.00	NA	0 \$0	0.0
Total		190	\$30,633,253.07	100%	0 \$0.00		0 \$0	
31402TAA3	COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	·	NA	0 \$0	
	Unavailable	9	\$1,479,916.94	94.07%	0 \$0.00	NA	0 \$0	
Total		11	\$1,573,264.65	100%	0 \$0.00		0 \$0	0.0
31402TAB1	COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	49	\$7,520,771.26	75.2%	0 \$0.00	NA	0 \$0	0.0
Total		65	\$10,001,364.70	100%	0 \$0.00		0 \$0	0.0
31402TAC9	COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	10	\$1,223,320.62	92.02%	0 \$0.00	NA	0 \$0	0.0
Total		12	\$1,329,460.42	100%	0 \$0.00	2121	0 \$0	

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21402TAD7	COUNTRYWIDE HOME	40	\$0.402.704.97	21 2407	0,00	NT A	0	ቁ ስ
31402TAD7	LOANS, INC	49	\$9,402,794.87	31.34%		NA		\$0.0
	Unavailable	97	\$20,597,386.64	68.66%	0 \$0.00	NA		\$0.0
Total		146	\$30,000,181.51	100%	0 \$0.00		0	\$0. 0
31402TAE5	COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$10,864,342.95	92.86%	0 \$0.00	NA	0	\$0.0
Total		99	\$11,700,278.66	100%	0 \$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%	0 \$0.00		0	\$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	100%	0 \$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	100%	0 \$0.00		0	\$0. (
31402TAK1	COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$10,370,423.53	79.31%	0 \$0.00	NA	0	\$0.0
Total		102	\$13,075,435.19	100%	0 \$0.00		0	\$0. (
31402TAL9	COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24	14.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	309	\$40,246,193.66	85.73%	0 \$0.00	NA	0	\$0.0
Total		376	\$46,943,921.90	100%	0 \$0.00		0	\$0. (
31402TAM7	COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06		0 \$0.00	NA		\$0.0
	Unavailable	75	\$13,570,882.85		0 \$0.00	NA		\$0.0
Total		117	\$19,833,996.91	100%	0 \$0.00		0	\$0. (
31402TAN5	COUNTRYWIDE HOME LOANS, INC	140	\$18,596,669.16	46.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	151	\$21,341,976.57	53.44%	0 \$0.00	NA	0	\$0.0
Total		291	\$39,938,645.73	100%	0 \$0.00		0	\$0.0

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31402TAP0	COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.0
Total		272	\$47,505,975.44	100%		\$0.00			\$0.0
31402TAQ8	COUNTRYWIDE HOME	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.0
	LOANS, INC		·						
m . 1	Unavailable	584	\$85,332,988.29	85.8%		\$0.00	NA		\$0.0
Total		687	\$99,450,840.11	100%	U	\$0.00		U	\$0.0
31402TAR6	COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,786,659.59	95.96%		\$0.00	NA		\$0.0
Total		28	\$4,988,159.59	100%	0	\$0.00		0	\$0.0
31402TAT2	COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.0
Total		163	\$25,445,314.43	100%	0	\$0.00		0	\$0.0
31402TAU9	COUNTRYWIDE HOME LOANS, INC	28	\$4,901,939.37	30.81%		\$0.00	NA		\$0.0
	Unavailable	65	\$11,006,132.83	69.19%		\$0.00	NA		\$0.0
Total		93	\$15,908,072.20	100%	0	\$0.00		0	\$0.0
31402TAV7	COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,887,908.49	100%	0	\$0.00		0	\$0.0
31402TAW5	COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.0
Total		86	\$13,949,025.96	100%	0	\$0.00		0	\$0.0
31402TAY1	COUNTRYWIDE HOME LOANS, INC	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.0
	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	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	<u> </u>				[
	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	C Mar and More	30	\$6,699,049.06	100%	0 \$0.00	1,11.1	0 \$0.0
31402TB61	COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	53 63	\$9,186,015.44 \$11,257,305.18	81.6% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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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 \$0.0
Total		118	\$25,668,731.93	100%	0 \$0.00		0 \$0.0
31402TBF1	COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	258	\$30,762,974.94	81.17%	0 \$0.00	NA	0 \$0.0
Total		329	\$37,897,482.90	100%	0 \$0.00		0 \$0.0
31402TBG9	COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0 \$0.00	NA	0 \$0.0

						
Unavailable	563	\$57,132,531.94				0 \$0.0
	736	\$71,636,653.85	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11	19.16%			· ·
Unavailable	146	\$21,669,784.21	80.84%			0 \$0.0
	184	\$26,804,882.32	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%			· ·
Unavailable	126	\$19,052,251.38	73.47%			0 \$0.0
	174	\$25,932,312.46	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0 \$0.00	NA	0 \$0.0
Unavailable	340	\$48,026,877.96	75.11%			0 \$0.0
	460	\$63,939,637.91	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0 \$0.00	NA	0 \$0.0
Unavailable	39	\$2,533,378.65	84.97%			0 \$0.0
	47	\$2,981,636.98	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%			0 \$0.0
Unavailable	67	\$6,497,939.04	93.19%			0 \$0.0
	72	\$6,972,953.33	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76				0 \$0.0
Unavailable	136					0 \$0.0
	144	\$22,352,812.05	100%			0 \$0.0
COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%			0 \$0.0
Unavailable	17	\$2,156,578.91	81.15%		1	0 \$0.0
	21	\$2,657,446.42	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%			0 \$0.0
Unavailable	52	\$9,202,320.71	94.54%	0 \$0.00	t	0 \$0.0
	55	\$9,733,630.69	100%	0 \$0.00	' -	0 \$0.0
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Unavailable	23	\$4,001,362.80	100%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	T36 \$71,636,653.85	736 \$71,636,653.85 100%	COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 75.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 563,339,637.91 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 39 \$2,533,378.65 84,97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 57,014.29 6.81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 58,475,014.29 95.29% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 81,053,232.76 4.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 821,299,579.29 95.29% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 48,255,78.91 81.15% 0 \$0.00 COUNTRYWIDE HOME 17 \$2,156,578.91 81.15% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 340 \$48,026,877.96 \$5.137,098.11 19.16% 0\$0.00 NA

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31402TBU8	COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$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	\$0.0
31402TBV6	COUNTRYWIDE HOME	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	81	\$17,258,191.24	73.25%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallable	110	\$23,561,863.77	100%		\$0.00	INA		\$0.0
Total		110	\$23,301,603.77	100 %	U	φυ.υυ		U	φυ.υ
31402TBW4	COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.0
Total		226	\$44,850,792.72	100%	0	\$0.00		0	\$0.0
31402TBX2	COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.0
Total		254	\$41,517,718.80	100%	0	\$0.00		0	\$0. 0
31402TBY0	COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$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	\$0.0
31402TBZ7	COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.0
Total		149	\$26,136,424.72	100%	0	\$0.00			\$0. 0
31402TC29	COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA		\$0.0
Total		40	\$3,207,774.17	100%	0	\$0.00		0	\$0. 0
31402TC37	COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.0
Total		72	\$14,596,956.00	100%		\$0.00			\$0.0
31402TC60	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,987.19	58.57%	0	\$0.00	NA		\$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
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31402TCA1	COUNTRYWIDE HOME	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.0

<u> </u>	LOANS, INC	<u>_</u>					
	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 \$0.00	NA	0 \$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
31402TCH6	COUNTRYWIDE HOME LOANS, INC	34	\$3,256,095.75	34.4%	0 \$0.00	NA	0 \$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 LOANS, INC	24	\$3,795,239.00	31.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$8,430,531.56	68.96%	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 \$0.0	00 NA	\overline{C}	\$0.0
Total	Unavanaoic	693						\$0.0
1 Otai			\$112,070,712.20	100 /	υψυισ			ψυ•υ
31402TCN3	COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	226	\$49,904,748.39	73.76%	0 \$0.0	00 NA	_	\$0.0
Total		316	\$67,655,800.88	100%	0 \$0.0	0	0	\$0.0
31402TCP8	COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	80	\$12,532,277.79	76.41%	0 \$0.0	00 NA	0	\$0.0
Total		107	\$16,401,109.79	100%	0 \$0.0	0	0	\$0.0
31402TCR4	COUNTRYWIDE HOME LOANS, INC	14	. , ,					\$0.0
	Unavailable	14					_	\$0.0
Total		28	\$4,251,803.86	100%	0 \$0.0	0	0	\$0.0
31402TCX1	Unavailable	15	\$1,417,618.09	100%			1	\$0.0
Total		15	\$1,417,618.09	100%	0 \$0.0	0	0	\$0.0
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60					\$0.0
	Unavailable	16	\$1,627,409.35	58.43%	0 \$0.0	00 NA	0	\$0.0
Total		30	\$2,785,033.95	100%	0 \$0.0	<u>,0</u>	0	\$0. 0
31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	39	\$2,488,585.60	95.43%				\$0.0
Total		41	\$2,607,803.63	100%	0 \$0.0	0	0	\$0.0
31402TD36	Unavailable	28	\$2,591,703.68	100%	0 \$0.0	00 NA	0	\$0.0
Total		28	\$2,591,703.68	100%	0 \$0.0	<u>'O</u>	0	\$0.0
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	43	\$5,741,789.17	91.82%	0 \$0.0	00 NA	0	\$0.0
Total		47	\$6,253,402.47	100%	0 \$0.0	0	0	\$0.0
31402TD51	COUNTRYWIDE HOME LOANS, INC	3	\$496,710.21	16.84%				\$0.0
	Unavailable	17	\$2,452,484.94					\$0.0
Total		20	\$2,949,195.15	100%	0 \$0.0	0	0	\$0.0
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0 \$0.0	00 NA	0	\$0.0

	Unavailable	239	\$54,040,888.23	89.74%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	268	\$60,218,000.38		 	11/11		\$0.0
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31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%		NA	0	\$0.0
	Unavailable	216	\$48,911,031.97	81.26%	 	NA	_	\$0.0
Total	_	270	\$60,190,544.63	100%	0 \$0.00		0	\$0.0
31402TD85	COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%		NA		\$0.0
	Unavailable	46	\$1,967,889.03		1 1 1	NA		\$0.0
Total		77	\$3,263,021.09	100%	0 \$0.00		_0	\$0.0
31402TD93	COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24			NA		\$0.0
	Unavailable	13	\$1,647,039.63		1 1 1	NA	_	\$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			NA		\$0.0
	Unavailable	79	\$17,852,011.00		1 1 1	NA		\$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		1 1 1	NA		\$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%		NA		\$0.0
	Unavailable	316	\$55,866,039.29	77.3%	 	NA	-	\$0.0
Total		419	\$72,272,926.57	100%	0 \$0.00		0	\$0.0
31402TDF9	COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0 \$0.00	NA	0	\$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	\$0.0
31402TDG7	COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0 \$0.00	NA	0	\$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	\$0.0
31402TDK8	COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$2,857,172.90	39.37%	0 \$0.00	NA	0	\$0.0

Total		107	\$7,258,088.99	100%	0 \$0.00		0	\$0. 0
31402TDM4	COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$3,105,075.38	64.2%	0 \$0.00	NA	0	\$0.0
Total		74	\$4,836,589.38	100%	0 \$0.00		0	\$0. 0
31402TDN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0 \$0.00	NA	0	\$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. 0
31402TDP7	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$3,943,685.34	68.53%	0 \$0.00	NA	0	\$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	\$0.0
	Unavailable	60	\$8,755,836.12	91.11%	0 \$0.00	NA	0	\$0.0
Total		71	\$9,610,648.06	100%	0 \$0.00		0	\$0. 0
31402TDT9	COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$10,765,350.59	81.85%	0 \$0.00	NA	0	\$0.0
Total		56	\$13,153,007.59	100%	0 \$0.00		0	\$0. 0
31402TDU6	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	434	\$80,116,607.54	94.94%	0 \$0.00	NA	0	\$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	0	\$0.0
	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
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

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31402TE35	COUNTRYWIDE HOME	53	\$8,587,358.11	19.01%	0 \$0.0	00 NA	0	\$0.0
3110211133	LOANS, INC							
T-4-1	Unavailable	230	\$36,587,549.33	80.99%	0 \$0.0			\$0.0
Total		283	\$45,174,907.44	100%	0 \$0.0	00	U	\$0.0
31402TE68	COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%				\$0.0
	Unavailable	110	\$12,922,786.16	74.39%	0 \$0.0			\$0.0
Total		148	\$17,372,441.03	100%	0 \$0.0	00	0	\$0.0
31402TE76	COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	32	\$6,267,987.33	56.59%	0 \$0.0	0 NA	0	\$0.0
Total		56	\$11,076,122.33	100%	0 \$0.0	00	0	\$0.0
31402TE92	COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	31	\$4,679,631.09	72.35%	0 \$0.0	00 NA	0	\$0.0
Total		45	\$6,468,261.15	100%	0 \$0.0	00	0	\$0.0
31402TEA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	30	\$3,577,029.01	77.56%	0 \$0.0	00 NA	0	\$0.0
Total		36	\$4,611,828.87	100%	0 \$0.0	0	0	\$0.0
31402TEB7	COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	51	\$4,502,609.30	81.83%	0 \$0.0	00 NA	0	\$0.0
Total		62	\$5,502,336.77	100%	0 \$0.0	0	0	\$0.0
31402TED3	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,773.15	20.87%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	21	\$4,053,093.47	79.13%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$5,121,866.62	100%	0 \$0.0	00	0	\$0.0
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	24	\$4,328,650.56	38.05%	0 \$0.0			\$0.0
Total		59	\$11,376,752.56	100%	0 \$0.0	00	0	\$0.0
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0 \$0.0			\$0.0
	Unavailable	32	\$5,761,876.22	27.54%	0 \$0.0	0 NA	0	\$0.0
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31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$600,006.00	5.42%		\$0.00	NA		\$0.0
Total		53	\$11,076,581.89	100%	0	\$0.00		0	\$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			\$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%		\$0.00	NA		\$0.0
Total		95	\$15,488,164.52	100%	0	\$0.00		0	\$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	\$0.0
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.0
Total		124	\$25,335,530.35	100%	0	\$0.00		0	\$0.0
31402TEQ4	COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$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
31402TES0	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
Total		92	\$9,017,622.61	100%	0	\$0.00		0	\$0.0
31402TET8	COUNTRYWIDE HOME LOANS, INC	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,963,315.44	73.89%		\$0.00	NA		\$0.0
Total		51	\$9,423,258.44	100%	0	\$0.00		0	\$0.0
31402TEW1	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%		\$0.00	NA		\$0.0
Total		142	\$12,618,831.03	100%	0	\$0.00		0	\$0.0
31402TF26	COUNTRYWIDE HOME	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.0

	LOANS, INC				1		
	Unavailable	19	\$3,451,426.71	79.42%		NA	0 \$0.0
Total		26	\$4,345,778.18	100%	0 \$0.00		0 \$0.0
31402TF42	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%		NA	0 \$0.0
Total		28	\$4,843,371.08	100%	0 \$0.00		0 \$0.0
31402TF59	COUNTRYWIDE HOME LOANS, INC	13	\$2,357,765.04	37.99%		NA	0 \$0.0
	Unavailable	19	\$3,847,811.31	62.01%		NA	0 \$0.0
Total		32	\$6,205,576.35	100%	0 \$0.00		0 \$0.0
31402TF83	COUNTRYWIDE HOME LOANS, INC	46	\$5,879,294.00	47.67%		NA	0 \$0.0
	Unavailable	50	\$6,455,226.67	52.33%	0 \$0.00	NA	0 \$0.0
Total		96	\$12,334,520.67	100%	0 \$0.00		0 \$0.0
31402TF91	COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$8,310,052.47	77.16%	0 \$0.00	NA	0 \$0.0
Total		169	\$10,770,566.47	100%	0 \$0.00		0 \$0.0
31402TFG5	COUNTRYWIDE HOME LOANS, INC	3	\$458,547.61	0.55%		NA	0 \$0.0
	Unavailable	493	\$82,412,183.62	99.45%	0 \$0.00	NA	0 \$0.0
Total		496	\$82,870,731.23	100%	0 \$0.00		0 \$0.0
31402TFH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,536,322.50			NA	0 \$0.0
	Unavailable	75	\$13,387,068.87	89.71%		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%		NA	0 \$0.0
Total		69	\$3,584,592.58	100%	0 \$0.00		0 \$0.0

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31402TFQ3	COUNTRYWIDE HOME	4	\$380,676.00	10.95%	0 \$0.00	NA	0 \$0	0.0
51 4 041FQ3	LOANS, INC		·					
	Unavailable	23	\$3,096,877.40		0 \$0.00	NA	0 \$0	
Total		27	\$3,477,553.40	100%	0 \$0.00		0 \$0	<u>0.</u>
31402TFR1	COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0 \$0.00	NA	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	<u>0.0</u>
31402TFS9	COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0 \$0.00	NA	0 \$0	
	Unavailable	59	\$3,707,049.97	61.91%	0 \$0.00	NA	0 \$0	
Total		97	\$5,987,529.10	100%	0 \$0.00		0 \$0	0.0
31402TFU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00		0 \$0.00	NA	0 \$0	
	Unavailable	28	\$5,323,520.53	73.46%	0 \$0.00	NA	0 \$0	
Total		41	\$7,246,385.53	100%	0 \$0.00		0 \$0	0.0
31402TFW0	COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0 \$0.00	NA		
	Unavailable	110	\$7,388,630.27	63.93%	0 \$0.00	NA	0 \$0	0.0
Total		172	\$11,557,990.42	100%	0 \$0.00		0 \$0	0.0
31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$3,527,590.67	57.92%	0 \$0.00	NA	0 \$0	
Total		61	\$6,090,110.67	100%	0 \$0.00		0 \$0	<u>.0.</u>
31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0 \$0.00	NA		
	Unavailable	63	\$4,086,367.26		0 \$0.00	NA	0 \$0	
Total		83	\$5,132,057.26	100%	0 \$0.00		0 \$0	0.0
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00		0 \$0.00	NA		
	Unavailable	33	\$5,499,832.17	86.31%	0 \$0.00	NA	0 \$0	
Fotal		39	\$6,372,312.17	100%	0 \$0.00		0 \$0	0.0
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00		0 \$0.00	NA		
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Fotal Fotal	Unavailable	198 227	\$26,249,180.06 \$30,001,957.06	87.49% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	

	COUNTRYWIDE HOME		I	Ī			
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 \$0.00	NA	0 \$0.0
Total		128	\$25,001,340.33	100%	0 \$0.00		0 \$0.0
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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 \$0.0
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
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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
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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 \$0.00	NA	0 \$0.0
Total		23	\$5,219,873.00	100%	0 \$0.00		0 \$0.0
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31402TG90	COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0 \$0.00	NA	0 \$0.0
_	Unavailable	101	\$23,077,357.48	92.3%	0 \$0.00	NA	0 \$0.0
Total		109	\$25,001,357.48	100%	0 \$0.00		0 \$0.0
31402TGA7	COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,704,186.16	65.87%	0 \$0.00	NA	0 \$0.0
Total		102	\$17,769,768.16	100%	0 \$0.00		0 \$0.0
31402TGB5	COUNTRYWIDE HOME LOANS, INC	8	\$676,528.00	14.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$3,877,645.35	85.14%	0 \$0.00	NA	0 \$0.0
Total		52	\$4,554,173.35	100%	0 \$0.00		0 \$0.0
31402TGC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$208,850.00	4.84%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,313,392.00	100%	0 \$0.00		0 \$0.0
31402TGD1	COUNTRYWIDE HOME	28	\$2,982,849.50	61.81%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	13	\$1,842,642.00	38.19%	0 \$0.00	NA	0 \$0.0
Total		41	\$4,825,491.50	100%	0 \$0.00		0 \$0.0
31402TGH2	COUNTRYWIDE HOME LOANS, INC	20	\$2,105,647.21	20.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$7,937,226.95	79.03%	0 \$0.00	NA	0 \$0.0
Total		77	\$10,042,874.16	100%	0 \$0.00		0 \$0.0
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$3,948,061.85	77.08%	0 \$0.00	NA	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
	Unavailable	111	\$21,042,743.92	73.39%	0 \$0.00	NA	0 \$0.0
Total		152	\$28,671,301.30	100%	0 \$0.00		0 \$0.0
31402TGT6	COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$8,305,992.68	43.25%	0 \$0.00	NA	0 \$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
	Unavailable	32	\$6,877,730.80	29.26%	0 \$0.00	NA	0 \$0.0
Total		135	\$23,509,545.63	100%	0 \$0.00		0 \$0.0
31402TGV1	COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$12,007,642.63	55.13%	0 \$0.00	NA	0 \$0.0
Total		128	\$21,778,677.63	100%	0 \$0.00		0 \$0.0
31402TGY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$28,610,407.62	84.06%	0 \$0.00	NA	0 \$0.0
Total		181	\$34,034,293.56	100%	0 \$0.00		0 \$0.0
31402TGZ2	COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0 \$0.00	NA	0 \$0.0
_	Unavailable	289	\$53,103,123.10	84.45%	0 \$0.00	NA	0 \$0.0
Total		359	\$62,879,356.10	100%	0 \$0.00		0 \$0.0
31402TH24	COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0 \$0.00	NA	0 \$0.0

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Total	Unavailable	115	\$20,584,888.51	70.3%	0 \$0.00	1	
Total		166	\$29,279,469.59	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402TH32	COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0 \$0.00) NA	0 \$0.0
Total		95	\$18,914,005.06	100%	0 \$0.00		0 \$0.0
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31402TH40	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0 \$0.00		
	Unavailable	15	\$1,863,390.05	93.01%	0 \$0.00		0 \$0.0
Total		16	\$2,003,390.05	100%	0 \$0.00	<u>' </u>	0 \$0.0
31402TH57	COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0 \$0.00) NA	0 \$0.0
	Unavailable	82	\$15,975,880.24	61.59%	0 \$0.00) NA	0 \$0.0
Total		138	\$25,938,982.72	100%	0 \$0.00		0 \$0.0
31402TH65	COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0 \$0.00) NA	0 \$0.0
	Unavailable	130	\$7,252,334.11	55.29%	0 \$0.00) NA	0 \$0.0
Total		236	\$13,117,433.96	100%	0 \$0.00	1	0 \$0.0
31402TH73	COUNTRYWIDE HOME	8	\$1,771,214.00	27.84%	0 \$0.00) NA	0\$0.0
	LOANS, INC						
Total	Unavailable	28 36	\$4,591,715.00 \$6,362,929.00	72.16% 100%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0
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31402TH81	COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0 \$0.00) NA	0 \$0.0
	Unavailable	86	\$9,410,970.00	63.29%	0 \$0.00		0 \$0.0
Total		135	\$14,870,313.00	100%	0 \$0.00	<u> </u>	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 \$0.00	1 1	0 \$0.0
Total		67	\$9,508,226.55	100%	0 \$0.00	<u></u>	0 \$0.0
31402THC2	COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00	37.74%	0 \$0.00) NA	0 \$0.0
	Unavailable	40	\$7,017,940.32	62.26%	0 \$0.00	1 1	0 \$0.0
Total		66	\$11,271,807.32	100%	0 \$0.00	<u></u>	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	100%	0 \$0.00	1	0 \$0.0

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31402THH1	COUNTRYWIDE HOME	19	\$2,254,316.00	22.69%	0 \$0.00	NA	0 \$0	0.0
D1702111Π1	LOANS, INC							
	Unavailable	51	\$7,680,951.82	77.31%		NA	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%		NA	0 \$0	
	Unavailable	81	\$14,304,188.21	68.67%	0 \$0.00	NA	0 \$0	0.0
Total		116	\$20,830,759.21	100%	0 \$0.00		0 \$	0.0
31402THM0	COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	323	\$59,196,384.92	79.38%	0 \$0.00	NA	0 \$0	0.0
Total		424	\$74,571,236.92	100%	0 \$0.00		0 \$	
31402THN8	COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%		NA	0 \$6	
	Unavailable	41	\$9,926,968.81	22.37%		NA	0 \$0	
Total		246	\$44,383,200.29	100%	0 \$0.00		0 \$	
31402THP3	COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0 \$0.00	NA	0 \$6	0.0
	Unavailable	113	\$7,495,370.26	46.6%	0 \$0.00	NA	0 \$0	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	0.0
	Unavailable	41	\$5,319,477.57	50.8%	0 \$0.00	NA	0 \$6	0.0
Total		80	\$10,471,296.57	100%	0 \$0.00		0 \$	0.0
31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%		NA	0 \$0	
	Unavailable	52	\$11,185,357.06	73.33%		NA	0 \$0	
Total		71	\$15,254,007.06	100%	0 \$0.00		0 \$	
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%		NA	0 \$0	
	Unavailable	149	\$26,676,328.03	83.3%	1 1 1	NA	0 \$	0.0
Fotal		176	\$32,023,897.96	100%	0 \$0.00		0 \$	
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00			NA	0 \$0	
	Unavailable	55	\$10,403,435.00			NA	0 \$0	
Гotal		74	\$13,853,375.00	100%	0 \$0.00		0 \$	
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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	NA	0	\$0.0
Total		107	\$24,842,234.07	100%	0	\$0.00		0	\$0.0
31402THZ1	COUNTRYWIDE HOME	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
m 1	Unavailable	64	\$6,255,220.12	62.51%		\$0.00	NA		\$0.0
Total		101	\$10,006,355.63	100%	U	\$0.00		U	\$0.0
31402TJ55	COUNTRYWIDE HOME	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	30	¢6 226 792 02	73.76%	0	\$0.00	NI A	0	¢ስ ስ
Total	Unavailable	41	\$6,226,782.93 \$8,442,415.06	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		41	\$6,442,415.00	100%	<u> </u>	Φυ.υυ		U	φυ.υ
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	100%		\$0.00			\$0.0
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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	NA	0	\$0.0
Total		50	\$5,538,159.17	100%	0	\$0.00		0	\$0.0
31402TJA4	COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.0
Total		135	\$11,935,111.10	100%	0	\$0.00		0	\$0.0
31402TJD8	COUNTRYWIDE HOME	37	\$5,105,346.18	8.45%	0	\$0.00	NI A	0	\$0.0
5140213D8	LOANS, INC	37	\$3,103,340.18	8.43%			NA		
	Unavailable	330	\$55,328,887.27	91.55%		\$0.00	NA		\$0.0
Total		367	\$60,434,233.45	100%	0	\$0.00		0	\$0.0
31402TJE6	COUNTRYWIDE HOME	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	LOANS, INC								
Total	Unavailable	46	\$9,169,067.49 \$19,631,197.06	46.71%		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		113	\$19,031,197.00	100%	U	Φυ.υυ		U	φυ.υ
31402TJF3	COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,360,996.52	100%		\$0.00			\$0.0
31402TJJ5	COUNTRYWIDE HOME	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	28	\$1,869,344.45	9.73%	0 \$0.00	NA	0 \$0.0
Total		277	\$19,214,335.52	100%	0 \$0.00		0 \$0.0
31402TJK2	COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$12,578,816.91	45.64%	0 \$0.00	NA	0 \$0.0
Total		281	\$27,560,239.60	100%	0 \$0.00		0 \$0.0
31402TJL0	COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$9,414,308.89	78.94%	0 \$0.00	NA	0 \$0.0
Total		123	\$11,925,174.77	100%	0 \$0.00		0 \$0.0
31402TJM8	COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	263	\$36,836,941.03	69.74%	0 \$0.00	NA	0 \$0.0
Total		454	\$52,816,741.48	100%	0 \$0.00		0 \$0.0
31402TJN6	COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,358,942.08	12.13%	0 \$0.00	NA	0 \$0.0
Total		357	\$52,406,212.23	100%	0 \$0.00		0 \$0.0
31402TJP1	COUNTRYWIDE HOME LOANS, INC	79	\$9,899,561.81	40.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$14,315,339.46	59.12%	0 \$0.00	NA	0 \$0.0
Total		189	\$24,214,901.27	100%	0 \$0.00		0 \$0.0
31402TJQ9	COUNTRYWIDE HOME LOANS, INC	32	\$6,435,565.00	37.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$10,899,402.40		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	27	\$4,616,815.00	63.03%	0 \$0.00	NA	0 \$0.0
514021112	LOANS, INC						
	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	52	\$9,752,186.00	50.2%	0 \$0.00	NA	0\$0.0
0110211120	LOANS, INC						
	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	4	\$377,333.14	11.8%	0 \$0.00	NA	0 \$0.0
	LOANS, INC	27	Φ2 010 070 01	00.20	0,00,00	27.4	0,00,6
m . 1	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
	COLINEDAWIDE HOME						
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	Uliavaliable	25	\$1,853,123.17	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,055,125.17	100%	0 30.00		<u> </u>
	COUNTRYWIDE HOME						
31402TK53	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
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24.40.2577.64	COUNTRYWIDE HOME	2.5	\$2.21 (2 00 2 0	25.01~	0.00	37.	0 00 (
31402TK61	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 \$0.0
Total		89	\$8,861,297.17	100%	0 \$0.00		0 \$0.0
31402TK79	COUNTRYWIDE HOME	18	\$1,940,566.00	8.28%	0 \$0.00	NA	0 \$0.0
514021K/9	LOANS, INC	10	\$1,940,300.00	0.2670	0 30.00	NA	0,50.0
	Unavailable	129	\$21,486,828.70	91.72%	0 \$0.00	NA	0 \$0.0
Total		147	\$23,427,394.70	100%	0 \$0.00		0 \$0.0
31402TK87	COUNTRYWIDE HOME	17	\$2,638,657.00	8.52%	0 \$0.00	NA	0 \$0.0
	LOANS, INC						
	Unavailable	169	\$28,333,899.40	91.48%	0 \$0.00	NA	0 \$0.0
Total		186	\$30,972,556.40	100%	0 \$0.00		0 \$0.0
	001010000000000000000000000000000000000						
31402TK95	COUNTRYWIDE HOME	5	\$622,100.00	3.77%	0 \$0.00	NA	0 \$0.0
L	LOANS, INC						
	Unavailable	123	\$15,878,083.88	96.23%	0 \$0.00	NA	0 \$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
31402TKL8	COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0 \$0.00	NA	0 \$0
	Unavailable	138	\$8,912,205.97	73.09%	0 \$0.00	NA	0 \$0
Total		189	\$12,194,292.97	100%	0 \$0.00		0 \$0
31402TKN4	COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0 \$0.00	NA	0 \$0
	Unavailable	58	\$3,930,357.57	45.67%	0 \$0.00	NA	0 \$0
Total		128	\$8,606,873.57	100%	0 \$0.00		0 \$0
31402TKS3	COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$3,046,214.33	34.46%	0 \$0.00	NA	0 \$0
Total		50	\$8,840,016.33	100%	0 \$0.00		0 \$0

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31402TKT1	COUNTRYWIDE HOME	64	\$10,474,356.04	87.69%	0 \$0.00	NA		\$0.0
01TU21 X 11	LOANS, INC							
_	Unavailable	7	\$1,470,330.34	12.31%		NA		\$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%		NA	05	\$0.0
	Unavailable	37	\$7,340,570.22	51.4%	0 \$0.00	NA	05	\$0.0
Total		74	\$14,280,025.22	100%	0 \$0.00		0	\$0.
31402TKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%		NA		\$0.0
	Unavailable	65	\$13,589,561.85	67.46%		NA		\$0.0
Total		96	\$20,144,040.14	100%	0 \$0.00	$\overline{}$		\$0. 0
31402TKW4	COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%		NA		\$0.0
	Unavailable	50	\$9,131,294.42	71.3%		NA		\$0.0
Total		71	\$12,806,954.42	100%	0 \$0.00	$\overline{}$	0	\$0.0
31402TKX2	COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%		NA	05	\$0.0
	Unavailable	38	\$4,659,912.00	52.59%		NA		\$0.0
Total		78	\$8,861,421.00	100%	0 \$0.00	$\overline{}$	0	\$0.0
31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0 \$0.00	NA	05	\$0.0
	Unavailable	33	\$7,812,764.84	69.03%		NA		\$0.0
Total		49	\$11,317,895.21	100%	0 \$0.00			\$0.0
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0 \$0.00	NA	05	\$0.0
	Unavailable	92	\$12,073,661.96	77.08%		NA		\$0.0
Total		121	\$15,663,551.19	100%	0 \$0.00		0	\$0.0
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%		NA		\$0.0
	Unavailable	171	\$32,222,865.81	76.54%		NA		\$0.0
Γotal		223	\$42,098,511.11	100%	0 \$0.00		0	\$0. 0
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%		NA		\$0.0
	· ·	. T	-1				. Т.	40.0
Fotal Fotal	Unavailable	68 169	\$13,121,319.00 \$30,294,640.00	43.31% 100%	1 1 1	NA		\$0.0 \$0. 0

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31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.0
31402TLE3	COUNTRYWIDE HOME	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
m ()	Unavailable	88	\$20,470,969.15	52.19%		\$0.00	NA		\$0.0
Total	-	175	\$39,225,986.15	100%	U	\$0.00		U	\$0.0
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,242,196.22	100%		\$0.00			\$0.0
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31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.0
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.0
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA		\$0.0
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.0
31402TLJ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.0
·	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,761,554.80	100%		\$0.00			\$0.0
31402TLN3	COUNTRYWIDE HOME	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.0
	LOANS, INC			542407					
Total	Unavailable	129 235	\$24,700,870.26 \$45,540,882.26	54.24% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		235	\$45,540,882.20	100%	U	\$0.00		U	Φυ.υ
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		318	\$51,594,697.16	100%		\$0.00		0	\$0.0
31402TLQ6	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$2,864,912.98	73.71%		\$0.00	NA		\$0.0
Total		20	\$3,886,912.98	100%	0	\$0.00		0	\$0.0
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31402TM77	COUNTRYWIDE HOME	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	81	\$8,051,970.83	74.53%	0 \$0.00	NA	0 \$0.0
Total		109	\$10,803,961.83	100%	0 \$0.00		0 \$0.0
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	4	0 \$0.0
31402TM93	COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	39 183	\$2,823,022.36 \$12,448,199.21	22.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 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 \$0.00		0 \$0.0
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
31402TMG7	COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0 \$0.00	NA	0 \$0.0
	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.
	106	\$18,609,388.71	100%	i i		0 \$0.
COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00				
Unavailable	51	\$9,971,918.12	64.42%		_	
	81	\$15,478,502.12	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%			
Unavailable	57	\$12,143,089.65	69.85%		-1	
	81	\$17,383,524.65	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0 \$0.00	0 NA	0 \$0.0
Unavailable	90	\$12,040,418.90				
	114	\$14,455,871.90	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0 \$0.00	0 NA	0 \$0.0
Unavailable	104	\$22,563,455.02	55%			1
	199	\$41,026,345.73	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%			
Unavailable	55	\$4,924,317.49	66.7%			1
	83	\$7,383,310.56	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00				
Unavailable	91		94.58%	1		
	97	\$16,754,958.02	100%	1		0 \$0.
COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	<u> </u>		
Unavailable	399	\$50,604,877.61	95.29%	1 1		
	422	\$53,104,592.61	100%	0 \$0.0	0	0 \$0.
COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%			
Unavailable	34	\$7,170,225.00			+	
	49	\$10,099,644.20	100%	0 \$0.0	0	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0 \$0.00	0 NA	0 \$0.0
Unavailable	10	\$1,584,150.00	48.82%	0 \$0.00	0 NA	0 \$0.
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	106	106 \$18,609,388.71	106 \$18,609,388.71 100%	106 \$18,609,388.71 100% 0 \$0.00	106 \$18,609,388.71 100% 0 \$0.00

Total		21	\$3,245,083.00	100%	0 \$0.00		0 \$0). 0
31402TNC5	COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0 \$0.00	NA	0 \$0).(
	Unavailable	39	\$7,090,108.09	38.81%	0 \$0.00	NA	0 \$0).(
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	0.0
	Unavailable	142	\$9,387,189.76	51.76%	0 \$0.00	NA	0 \$0	
Total		275	\$18,135,895.99	100%	0 \$0.00		0 \$0). 0
	COUNTRYWIDE HOME		42.002.402.00				0 4 0	
31402TNE1	LOANS, INC	62	\$3,892,182.00	32.17%	0 \$0.00	NA	0 \$0).()
	Unavailable	122	\$8,207,558.91	67.83%	0 \$0.00	NA	0 \$0	0.0
Total		184	\$12,099,740.91	100%	0 \$0.00		0 \$0	0.0
31402TNH4	COUNTRYWIDE HOME	137	\$23,237,996.00	83.35%	0 \$0.00	NA	0 \$0	
514021NH4	LOANS, INC							
	Unavailable	24	\$4,640,641.03	16.65%	0 \$0.00	NA	0 \$0	
Total		161	\$27,878,637.03	100%	0 \$0.00		0 \$0). 0
31402TNJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	62	\$6,023,214.37	52.01%	0 \$0.00	NA	0 \$0	0.0
Total		118	\$11,580,795.37	100%	0 \$0.00		0 \$0). 0
31402TNK7	COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	49	\$9,273,993.70	44.17%	0 \$0.00	NA	0 \$0	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	0 \$0	0.0
	Unavailable	41	\$5,244,489.19	43.23%	0 \$0.00	NA	0 \$0	0.0
Total		94	\$12,131,969.19	100%	0 \$0.00		0 \$0	
31402TNM3	COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	43	\$9,251,137.63	63.33%	0 \$0.00	NA	0 \$0).(
Total		68	\$14,608,509.63	100%	0 \$0.00		0 \$0). (
31402TNN1	COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0 \$0.00	NA	0 \$0).C
	Unavailable	37	\$8,019,765.88	63.68%	0 \$0.00	NA	0 \$0).(
Total		59	\$12,593,784.88	100%	0 \$0.00	1111	0 \$0	

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31402TNP6	COUNTRYWIDE HOME	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.0
3110211110	LOANS, INC								
Total	Unavailable	55 83	\$9,516,736.81	63.04%	-	\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		83	\$15,096,426.35	100%	U	\$U.UU		<u> </u>	Φυ. (
31402TNR2	COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%		\$0.00	NA		\$0.0
	Unavailable	69	\$8,277,209.00	61.56%	_	\$0.00	NA		\$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	0	\$0.0
	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. (
31402TP25	COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.0
	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. (
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. (
31402TP41	COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.0
	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. (
31402TP58	COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.0
Total		386	\$48,386,953.28	100%	0	\$0.00		0	\$0. (
31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$11,483,632.44	63.8%	0	\$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%		\$0.00	NA		\$0.0
Total		43	\$10,559,781.03	100%		\$0.00		Λ	\$0.0

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31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0 \$0.00	NA	0 \$0
	Unavailable	105	\$10,293,900.40	59.46%	0 \$0.00	NA	0 \$0
Total		176	\$17,312,985.02	100%	0 \$0.00		0 \$0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0 \$0.00	NA	0 \$0
	Unavailable	85	\$5,764,578.51	51.4%	0 \$0.00	NA	0 \$0
Total		164	\$11,214,339.01	100%	0 \$0.00		0 \$0
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0 \$0.00	NA	0 \$0
	Unavailable	81	\$7,919,212.43	44.25%	0 \$0.00	NA	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
	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
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0 \$0.00	NA	0 \$0
	Unavailable	94	\$12,045,071.23	73.25%	0 \$0.00	NA	0 \$0
Total		128	\$16,444,538.23	100%	0 \$0.00		0 \$0
31402TR23	FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,007,800.00	100%	0 \$0.00		0 \$0
31402TR31	FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,016,900.00	100%	0 \$0.00		0 \$0
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0 \$0.00	NA	0 \$0
	Unavailable	66	\$10,120,926.33	47.8%	0 \$0.00	NA	0 \$0
Total		165	\$21,173,648.20	100%	0 \$0.00		0 \$0
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0 \$0.00	NA	0 \$0
	Unavailable	52	\$7,532,283.77	21.27%	0 \$0.00	NA	0 \$0
Total		279	\$35,410,206.63	100%	0 \$0.00		0 \$0
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$971,853.89	16.51%	0 \$0.00	NA	0 \$0

Total		56	\$5,885,562.20	100%	0 \$	60.00		0	\$0.0
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%		80.00	NA		\$0.0
	Unavailable	187	\$33,029,680.48	75.26%		0.00	NA		\$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%		0.00	NA		\$0.0
Total		412	\$73,458,856.95	100%	0 \$	80.00		0	\$0. 0
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0\$	50.00	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%		60.00			\$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 \$	60.00		0	\$0.0
31402TRX5	FREEDOM MORTGAGE CORP	4	\$1,003,020.67	100%	0 \$	60.00	NA	0	\$0.0
Total	COM	4	\$1,003,020.67	100%	0 \$	60.00		0	\$0.0
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31402TRZ0	FREEDOM MORTGAGE CORP	9	\$2,012,408.02	100%	0\$	50.00	NA	0	\$0.0
Total		9	\$2,012,408.02	100%	0 \$	60.00		0	\$0. 0
31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%		\$0.00	NA		\$0.0
	Unavailable	3	\$919,303.21	12.84%		00.00	NA		\$0.0
Total		36	\$7,159,180.44	100%	0 \$	80.00		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 \$	80.00		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
	Unavailable	62	\$14,693,651.22	10.1%		00.00	NA		\$0.0
<u>Γotal</u>		712	\$145,452,647.28	100%	0 \$	60.00		0	\$0. 0
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0\$	60.00	NA	0	\$0.0

	Unavailable	26	\$5,499,681.03	63.95%	0 \$0.00	NA	0 \$0.
Total	Unavanacio	44	\$8,600,483.10	100%	 		0 \$0.
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31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$5,938,743.15	26.86%		NA	
Total		116	\$22,107,015.56	100%	0 \$0.00		0 \$0.
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00			NA	
	Unavailable	17	\$3,535,735.27	78.22%		NA	
Total		20	\$4,520,235.27	100%	0 \$0.00		0 \$0.
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00			NA	
	Unavailable	11	\$2,494,834.19		i i i i	NA	0 \$0.
Total		24	\$5,667,034.19	100%	0 \$0.00		0 \$0.
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0 \$0.00	NA	0 \$0.
Total		148	\$20,155,198.98	100%	0 \$0.00		0 \$0.
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0 \$0.00	NA	0 \$0.
Total		167	\$20,196,036.86	100%	0 \$0.00		0 \$0.
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%		NA	
Total		152	\$20,185,041.71	100%	0 \$0.00		0 \$0.
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0 \$0.00	NA	0 \$0.
Total		158	\$20,189,510.98	100%	0 \$0.00		0 \$0.
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0 \$0.00	NA	0 \$0.
Total		139	\$19,989,797.60	100%	0 \$0.00		0 \$0.
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%		NA	
	Unavailable	34	\$4,629,477.70		1 1	NA	0 \$0.
Total		37	\$5,420,609.19	100%	0 \$0.00		0 \$0.
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0 \$0.00	NA	0 \$0.
	Unavailable	78	\$13,484,714.67	74.19%	0 \$0.00	NA	0 \$0.

Total		110	\$18,174,965.20	100%	0	\$0.00		0	\$0.0
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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%		\$0.00	NA		\$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	\$0.0
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	97.64%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00		0	\$0.0
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	13	\$3,127,604.00	100%		\$0.00	1,112		\$0.0
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%		\$0.00	NA	0	\$0.0
Total	REGIONS BAINK	71	\$4,015,091.57	100%		\$0.00	IVA		\$0.0
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31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA		\$0.0
	Unavailable	47	\$8,081,168.89	80.11%		\$0.00	NA		\$0.0
Total		64	\$10,087,418.89	100%	0	\$0.00		0	\$0. 0
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%		\$0.00			\$0.0
	Unavailable	86	\$16,656,661.65	48.81%		\$0.00	NA		\$0.0
Total		190	\$34,124,691.02	100%	0	\$0.00		0	\$0. 0
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,636,661.20	37.86%		\$0.00	NA		\$0.0
Total		196	\$33,377,104.98	100%	0	\$0.00		0	\$0.0

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31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$17,640,523.73	50.68%	0 \$0.00	NA	0	\$0.0
Total		188	\$34,807,379.61	100%	0 \$0.00		0	\$0. (
	01/10/20075/57							
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,118,776.90	30.79%	0 \$0.00	NA	_	\$0.0
Total		54	\$3,633,735.03	100%	0 \$0.00		0	\$0. (
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0 \$0.00	NA		\$0.0
_	Unavailable	24	\$5,489,908.56	97.16%	0 \$0.00	NA		\$0.0
Total		26	\$5,650,208.56	100%	0 \$0.00		0	\$0. (
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$8,120,550.00	80.18%	0 \$0.00	NA	0	\$0.0
Total		44	\$10,127,802.17	100%	0 \$0.00		0	\$0. (
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,588,750.00	90.77%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,750,250.00	100%	0 \$0.00		0	\$0. (
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$615,700.00	42.29%	0 \$0.00	NA		\$0.0
Total		8	\$1,455,860.00	100%	0 \$0.00		0	\$0. (
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
Total		44	\$10,000,434.15	100%	0 \$0.00		0	\$0. (
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$10,007,970.61	100%	0 \$0.00		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 \$0.00	NA	0	\$0.0
Total		19	\$3,931,426.17	100%	0 \$0.00		0	\$0. (
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 \$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 \$0.00	NA		\$0.0
Total		23	\$5,002,983.05	100%	0 \$0.00		0	\$0. 0
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 \$0.00	NA	0	\$0.0
Total		208	\$34,161,980.83	100%	0 \$0.00		0	\$0. 0
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$18,695,979.65	54.19%	0 \$0.00	NA	0	\$0.0
Total		204	\$34,503,224.61	100%	0 \$0.00		0	\$0. 0
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	86 198	\$16,352,354.94 \$34,669,537.93	47.17% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	28 56	\$4,201,979.92 \$8,935,050.05	47.03% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$7,347,991.01	38.87%	0 \$0.00	NA		\$0.0
<u>Total</u>		112	\$18,903,537.96	100%	0 \$0.00		0	\$0.0
31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	23 28	\$4,207,000.00 \$4,735,450.00	88.84% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 (141)		20	Ψ¬,133,430.00	100 /0	υ φυ.υυ		U	ψ υ• υ
31402TVG7		34	\$3,679,614.35	41.12%	0 \$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	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
31402TWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$34,000,612.33	100%	0	\$0.00		0	\$0.0
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$37,499,988.80	100%	0	\$0.00		0	\$0. 0
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,000,014.04	100%	0	\$0.00		0	\$0.0
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$26,500,637.42	100%	0	\$0.00		0	\$0.0
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,500,847.72	100%	0	\$0.00		0	\$0.0
31402TY58	RBMG INC	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,083,409.91	97.06%	0	\$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	\$0.0
Total		18	\$1,207,351.89	100%	0	\$0.00		0	\$0.0
31402TY74	Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,678,283.30	100%	0	\$0.00		0	\$0.0
31402TY82	RBMG INC	1	\$320,995.14	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$772,012.12	70.63%		\$0.00	NA		\$0.0
Total		7	\$1,093,007.26	100%	0	\$0.00		0	\$0.0
31402TY90	Unavailable	19	\$2,713,345.44	100%		\$0.00	NA		\$0.0
Total		19	\$2,713,345.44	100%	0	\$0.00		0	\$0.0

31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0 \$0.00	NA	0	\$0.0
Total		168	\$20,158,844.76	100%	0 \$0.00		0	\$0.0
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0 \$0.00	NA	0	\$0.0
Total		134	\$15,132,666.47	100%	0 \$0.00		0	\$0.0
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0 \$0.00	NA		\$0.0
Total		159	\$20,058,607.24	100%	0 \$0.00		0	\$0.0
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0 \$0.00	NA	0	\$0.0
Total		132	\$15,132,141.99	100%	0 \$0.00		0	\$0.0
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%		NA		\$0.0
Total		181	\$20,199,103.63	100%	0 \$0.00		0	\$0.0
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0 \$0.00	NA	0	\$0.0
Total		171	\$15,020,931.98	100%	0 \$0.00		0	\$0.0
31402TYG4 Total	Unavailable	50 50	\$7,960,100.00 \$7,960,100.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TYS8 Total	Unavailable	118 118	\$22,466,750.00 \$22,466,750.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TYT6 Total	Unavailable	24 24	\$4,320,250.00 \$4,320,250.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TZ24 Total	Unavailable	29 29	\$4,056,291.45 \$4,056,291.45	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TZ40 Total	Unavailable	16 16	\$2,495,500.00 \$2,495,500.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TZ57 Total	Unavailable	47 47	\$6,808,155.95 \$6,808,155.95	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TZ65 Total	Unavailable	16 16	\$1,834,642.62 \$1,834,642.62	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0 \$0.00	NA	0	\$0.0

Total		7	\$1,264,600.00	100%	0 \$0.00		0	\$0.0
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0 \$0.00	NA		\$0.0
Total		47	\$9,708,415.34	100%	0 \$0.00		0	\$0. 0
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$6,960,666.63	100%	0 \$0.00		0	\$0. 0
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,222,812.15	100%	0 \$0.00		0	\$0. 0
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$9,740,710.43	100%	0 \$0.00			\$0. 0
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,213,981.77	100%	0 \$0.00	-		\$0. 0
31402TZD0	Unavailable	25	\$3,260,668.44	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,260,668.44	100%	0 \$0.00			\$0.0
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0 \$0.00	NA	0	\$0.0
Total	o nu vanuore	17	\$3,053,199.50	100%	0 \$0.00	1111		\$0. 0
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$5,591,129.97	100%	0 \$0.00	11/1		\$ 0. 0
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,903,731.66	100%	0 \$0.00	11/1		\$0. 0
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0 \$0.00	NA	0	\$0.0
5110212111	Unavailable	34	\$6,572,999.00	97.6%	0 \$0.00	NA		\$0.0
Total		35	\$6,734,499.00	100%	0 \$0.00			\$0. 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
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$6,509,589.40	100%	0 \$0.00			\$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 \$0.00	2 12 1		\$0.0
31402TZQ1	RBMG INC	1	\$176,000.00	1.8%	0 \$0.00	NA	0	\$0.0
D170212Q1	Unavailable	58	\$9,589,505.39	98.2%	0 \$0.00	NA NA		\$0.0
Total		59	\$9,765,505.39	100%	0 \$0.00		0	\$0.0

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31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,034,544.58	100%		\$0.00			\$0.0
31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,508,632.17	100%	0	\$0.00		0	\$0.0
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	\$0.0
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,608,599.42	100%	0	\$0.00		0	\$0. 0
31402U2Q4	SELF-HELP VENTURES 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
	SELF-HELP VENTURES								
31402U2R2	FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,646,381.61	100%	0	\$0.00		0	\$0. 0
31402U2S0	SELF-HELP VENTURES 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	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.0
	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
24.40.27.72.5	GOLDMAN SACHS		0.545.515.5	4000		,		.
31402U3Z3	MORTGAGE COMPANY	52	\$8,745,543.90	100%	0 \$0.00	NA		\$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 MORTGAGE COMPANY	29	\$4,410,161.50	100%	0 \$0.00	NA		\$0.0
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		68	\$9,322,783.51	100%	0 \$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC								
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
Total	Unavailable	24 30	\$2,359,613.66 \$3,254,227.33	72.51% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	224 361	\$30,228,277.80 \$47,752,432.28	63.3% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	138	\$21,325,867.80	96.42%		\$0.00	NA		\$0.0
Total		145	\$22,118,599.80	100%	<u> </u>	\$0.00		U	\$0. (
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	51 71	\$10,264,678.51 \$13,936,677.67	73.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%		\$0.00	NA		\$0.0
	Unavailable	213	\$45,946,219.94			\$0.00	NA		\$0.0
Total		324	\$64,586,430.48	100%	0	\$0.00		0	\$0. 0
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	100 187	\$15,637,743.59 \$29,011,199.31	53.9% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%		\$0.00	NA		\$0.0
Total	Unavailable	198 211	\$39,178,811.26 \$40,955,547.34	95.66% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	n	\$0.00	NA	0	\$0.0
210201101	Unavailable	88	\$16,099,069.12	83.26%		\$0.00	NA		\$0.0
Total		109	\$19,335,577.44	100%		\$0.00			\$0.0

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31402UAT9	Unavailable	56	\$9,747,720.60	100%		\$0.00			\$0.0
Total		56	\$9,747,720.60	100%	0	\$0.00		0	\$0. 0
	DOWNEY CAVINGS AND	+							
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.0
Total	ona vanaore	9	\$1,584,549.80	100%		\$0.00			\$0.0
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31402UAW2	DOWNEY SAVINGS AND	10	¢1 000 225 52	17.81%	0	\$0.00	NA	Λ	\$0.0
51402UAW2	LOAN ASSOCIATION, F.A	10	\$1,990,325.53		U	\$0.00	NA		
	Unavailable	41	\$9,185,854.97	82.19%		\$0.00	NA		\$0.0
Total		51	\$11,176,180.50	100%	0	\$0.00		0	\$0. 0
	DOMNIEW GAMBIOG AND	+ +							
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.0
Total	ona vanaore	250	\$53,914,317.49	100%		\$0.00	1111		\$0.0
			+			7 000 0			7 ***
31402UAY8	DOWNEY SAVINGS AND	2	\$539,404.28	10.0107	0	\$0.00	NA	Λ	\$0.0
51402UA 1 8	LOAN ASSOCIATION, F.A	2	\$339,404.28	10.81%			NA		
	Unavailable	21	\$4,451,709.96	89.19%		\$0.00	NA		\$0.0
Total		23	\$4,991,114.24	100%	0	\$0.00		0	\$0. 0
	DOWNEY SAVINGS AND	+ +							
31402UAZ5	LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,788,896.08	100%		\$0.00			\$0.0
31402UBA9	HSBC MORTGAGE	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.0
51 1020 B/1)	CORPORATION (USA)								
T	Unavailable	44	\$5,230,211.46	34.87%		\$0.00	NA		\$0.0
Total		124	\$15,000,504.44	100%		\$0.00			\$0.0
	HSBC MORTGAGE								
31402UBB7	CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,000,161.60	100%	0	\$0.00		0	\$0. 0
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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	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	77	\$14,999,800.00	100%		\$0.00 \$0.00	11//1		\$0.0
		† '	¥ 1 ,222,300.00	100 /0	J	Ψ 3.00		J	Ψ.0•0
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,000,864.31	100%		\$0.00			\$0.0
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31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0 \$	80.00	NA	0	\$0.0
	Unavailable	31	\$6,537,619.16	81.72%	0 \$	60.00	NA	0	\$0.0
Total		41	\$8,000,369.16	100%	0 \$	80.00			\$0.0
31402UBF8	HSBC MORTGAGE	13	\$1,860,250.00	37.2%	0 \$	50.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	15	\$3,139,942.60	62.8%	0.4	60.00	NA	0	\$0.0
Total	Chavanaoic	28	\$5,000,192.60	100%		80.00	IVA		\$0.0 \$0.0
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0 \$	50.00	NA	0	\$0.0
Total		10	\$1,347,645.96	100%		80.00			\$0.0
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0 \$	50.00	NA	0	\$0.0
Total		40	\$6,109,591.39	100%	0 \$	80.00		0	\$0.0
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0 \$	60.00	NA	0	\$0.0
Total		14	\$2,338,600.97	100%	0 \$	80.00		0	\$0.0
31402UEP3	Unavailable	13	\$1,968,116.95	100%		60.00	NA		\$0.0
Total		13	\$1,968,116.95	100%	0 \$	80.00		0	\$0.0
31402UES7	Unavailable	9	\$1,193,374.56	100%		60.00	NA		\$0.0
Total		9	\$1,193,374.56	100%	0 \$	80.00		0	\$0.0
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0 \$	60.00	NA		\$0.0
Total		10	\$1,448,431.42	100%	0 \$	80.00		0	\$0.0
31402UH21	Unavailable	61	\$5,913,098.95	100%		60.00	NA		\$0.0
Total		61	\$5,913,098.95	100%	0 \$	80.00		0	\$0.0
31402UH54	Unavailable	19	\$1,343,357.78	100%		60.00	NA		\$0.0
Total		19	\$1,343,357.78	100%	0 \$	80.00		0	\$0.0
31402UH62	Unavailable	13	\$2,196,963.00	100%		60.00	NA		\$0.0
Total		13	\$2,196,963.00	100%	0 \$	80.00		0	\$0.0
31402UH70	Unavailable	23	\$4,673,808.40	100%		60.00	NA		\$0.0
Total		23	\$4,673,808.40	100%	0 \$	80.00		0	\$0.0
31402UH88	Unavailable	23	\$4,210,261.87	100%		60.00	NA		\$0.0
Total		23	\$4,210,261.87	100%	0 \$	80.00		0	\$0.0
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%		60.00	NA		\$0.0
Total	Unavailable	151	\$31,026,435.83	99.06%		00.00	NA		\$0.0
Total		152	\$31,322,085.83	100%	U 3	80.00		U	\$0.0

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31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%		\$0.00	NA		\$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	\$0.0
31402UHR6	Unavailable	8	\$2,005,381.89	100%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$2,005,381.89	100%	0 \$	\$0.00			\$0.0
31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%		\$0.00	NA		\$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	\$0.0
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,206,270.20			\$0.00	NA		\$0.0
Total		29	\$4,779,707.25	100%	0 \$	\$0.00		0	\$0.0
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$3,003,500.00	100%	0 \$	\$0.00		0	\$0.0
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,159,550.00	78.33%	0.5	\$0.00	NA	0	\$0.0
Total		32	\$4,033,624.62	100%	0 \$	\$0.00		0	\$0.0
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0 \$	\$0.00	NA		\$0.0
Total		22	\$1,837,944.46	100%	0 \$	\$0.00		0	\$0.0
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	124	\$7,248,350.39	99.22%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
Total		46	\$2,687,530.00	100%	0 \$	\$0.00		0	\$0.0
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0.5	\$0.00	NA	0	\$0.0
Total		52	\$8,513,212.57	100%		50.00			\$0.0
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0.4	\$0.00	NA	0	\$0.0

	Unavailable	98	\$14,788,005.40	98.9%	0 \$0.00	NA		\$0.0
Total		100	\$14,952,719.46	100%	0 \$0.00		0	\$0.0
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31402UJA1	Unavailable	40	\$3,944,780.00	100%	0 \$0.00	NA		\$0.0
Total		40	\$3,944,780.00	100%	0 \$0.00		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
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0 \$0.00	NA		\$0.0
Total		24	\$3,868,020.00	100%	0 \$0.00		0	\$0. 0
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	- 1112		\$0.0
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0 \$0.00	NA		\$0.0
Total		25	\$2,457,834.00	100%	0 \$0.00		0	\$0.0
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31402UJF0 Total	Unavailable	61 61	\$6,054,999.16 \$6,054,999.16	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otal		01	\$0,034,999.10	100 %	0 \$0.00		U	φυ.υ
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
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0 \$0.00	NA		\$0.0
Total		23	\$1,648,567.41	100%	0 \$0.00		0	\$0. 0
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0 \$0.00	NA	0	\$0.0
Total		179	\$39,554,189.25	100%	0 \$0.00			\$0.0
31402UJN3	Unavailable	139	\$29,353,539.61	100%		NA		\$0.0
Total		139	\$29,353,539.61	100%	0 \$0.00		0	\$0.0
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	88	\$16,353,418.58	100%	0 \$0.00	IVA		\$0.0
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31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0 \$0.00	NA	0	\$0.0
Total		183	\$36,571,380.00	100%	0 \$0.00		0	\$0.0
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31402UJR4	Unavailable	16 16	\$1,573,198.72 \$1,573,198.72	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		10	\$1,573,198.72	100%	U \$U.UU		U	φ υ. U
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$3,616,650.00	100%	0 \$0.00			\$0.0
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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. 0
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	207	\$34,406,961.30	100%	0 \$0.00	11/1		\$0.0
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31402UJV5	Unavailable	84	\$16,088,151.91	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$16,088,151.91	100%	0 \$0.00		0	\$0. 0
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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. 0
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,661,941.96	100%	0 \$0.00	·		\$0.0
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. 0
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31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0 \$0.00	NA		\$0.0
m ()	Unavailable	237	\$44,196,161.34	99.4%	0 \$0.00	NA		\$0.0
Total		238	\$44,464,161.34	100%	0 \$0.00		0	\$0. 0
31402UK35	Unavailable	64	\$11,319,850.00	100%	0 \$0.00	NA	n	\$0.0
Total	O Ta (a Table)	64	\$11,319,850.00	100%	0 \$0.00	1 1/1		\$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
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31402UK50	Unavailable	73	\$10,576,326.85	100%	0 \$0.00	NA		\$0.0
Total		73	\$10,576,326.85	100%	0 \$0.00		0	\$0. 0
31402UK68	Unavailable	192	\$10,765,539.62	100%	0 \$0.00	NA	0	\$0.0
Total	0 1 m · m 1 m 2 1 g	192	\$10,765,539.62	100%	0 \$0.00	1111		\$0.0
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31402UK76	Unavailable	51	\$8,995,331.84	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$8,995,331.84	100%	0 \$0.00		0	\$0. 0
21402111/04	Unavailahla	92	\$10.924.056.65	1000	0 \$0.00	NT A	0	<u>ቁ</u> ስ ብ
31402UK84	Unavailable	82 82	\$10,824,056.65 \$10,824,056.65	100% 100%	0 \$0.00	NA	_	\$0.0 \$0. 0
Total		02	\$10,0 24 ,030.03	100%	<u> </u>		U	φυ.(
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
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0 \$0.00	NA		\$0.0
Total		63	\$9,143,297.75	100%	0 \$0.00		0	\$0. 0

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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
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$9,427,754.27	100%	0 \$0.00	11/1		\$0.0
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0 \$0.00	NA	0	\$0.0
Total	O NA VALUE O	227	\$47,117,630.00	100%	0 \$0.00	1,112		\$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
31402UL59	Unavailable	51	\$3,081,773.17	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$3,081,773.17	100%	0 \$0.00		0	\$0. 0
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$26,236,830.32	100%	0 \$0.00		0	\$0. 0
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$14,609,280.00	100%	0 \$0.00		0	\$0. 0
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$3,269,470.00	100%	0 \$0.00		0	\$0.0
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,302,164.16	100%	0 \$0.00		0	\$0. 0
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,598,510.00	100%	0 \$0.00			\$0.0
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$3,203,960.00	100%	0 \$0.00			\$0.0

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31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,410,459.52	100%	0	\$0.00			\$0.0
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,037,791.24	100%		\$0.00			\$0.0
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WINDOW	56	\$3,151,040.85	100%		\$0.00	1,112		\$0.0
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,303,214.13	100%		\$0.00			\$0.0
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,373,200.00	97.25%		\$0.00	NA		\$0.0
Total		39	\$5,525,200.00	100%	0	\$0.00		0	\$0.0
31402ULM2	Unavailable	280	\$45,392,543.00	100%		\$0.00	NA		\$0.0
Total		280	\$45,392,543.00	100%	0	\$0.00		0	\$0.0
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,202,694.21	100%	0	\$0.00		0	\$0.0
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,754,880.00	100%	0	\$0.00		0	\$0.0
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,241,950.00	100%	0	\$0.00		0	\$0.0
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$21,401,865.00	100%	0	\$0.00		0	\$0.0
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$22,592,851.00	100%	0	\$0.00		0	\$0.0
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$14,912,467.42	100%	0	\$0.00		0	\$0. 0
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	91	\$14,392,748.61	98.99%		\$0.00	NA		\$0.0
Total		92	\$14,539,748.61	100%	U	\$0.00		U	\$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	\$0.0

31402ULW0	Unavailable	55	\$10,178,550.00	100%	0 \$0	.00 NA	. 0	\$0.0
Total		55	\$10,178,550.00	100%	0 \$0	.00	0	\$0.0
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0 \$0	.00 NA	. 0	\$0.0
Total		27	\$1,671,830.00	100%	0 \$0.			\$0.0
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31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0 \$0	.00 NA	. 0	\$0.0
	Unavailable	2	\$137,694.96	16.96%	0 \$0	_	1	\$0.0
Total	Chavanaore	6	\$812,032.69	100%	0 \$0.	_	1	\$0.0
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31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0 \$0	.00 NA	0	\$0.0
511020177	Unavailable	12	\$1,406,751.82	21.91%	0 \$0			\$0.0
Total	Chavanaoic	55	\$6,421,227.57	100%	0 \$0		1	\$0.0
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31402UQA3	CHARTER ONE BANK, N.A	8	\$552,993.49	80.1%	0 \$0	.00 NA	0	\$0.0
D14020Q/13	Unavailable	1	\$137,354.95	19.9%	0 \$0			\$0.0
Total	Chavanable	9	\$690,348.44	100%	0 \$0			\$0.0 \$0.0
Total		9	\$U\$U,340.44	100 %	U DU	.00		φυ.υ
31402UQB1	CHARTER ONE BANK, N.A	5	\$471,688.26	64.3%	0 \$0	.00 NA	0	\$0.0
514020QБ1	Unavailable		· · · · · · · · · · · · · · · · · · ·				1	1
T-4-1	Unavailable	3	\$261,830.84	35.7%	0 \$0	_		\$0.0
Total		8	\$733,519.10	100%	0 \$0.	.00	U	\$0.0
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31402UQC9	CHARTER ONE BANK, N.A	26	\$1,736,390.74	85.46%	0 \$0			\$0.0
	Unavailable	3	\$295,363.62	14.54%	0 \$0			\$0.0
Total		29	\$2,031,754.36	100%	0 \$0	.00	0	\$0.0
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31402UQD7	CHARTER ONE BANK, N.A	3	\$526,377.10	64.37%	0 \$0	_	_	\$0.0
	Unavailable	2	\$291,382.34	35.63%	0 \$0			\$0.0
Total		5	\$817,759.44	100%	0 \$0	.00	0	\$0.0
31402UQE5	CHARTER ONE BANK, N.A	9	\$985,745.75	100%	0 \$0	_	1	\$0.0
Total		9	\$985,745.75	100%	0 \$0	.00	0	\$0.0
31402UQF2	IRWIN MORTGAGE	119	\$18,992,237.00	98.63%	0 \$0	.00 NA	0	\$0.0
514020Q12	CORPORATION	117	\$10,772,237.00	76.03 //				
	Unavailable	1	\$264,200.00	1.37%	0 \$0	.00 NA	. 0	\$0.0
Total		120	\$19,256,437.00	100%	0 \$0	.00	0	\$0.0
31402UQG0	UNION FEDERAL BANK OF	6	\$995,260.00	19.65%	0 \$0.	.00 NA		\$0.0
514020QG0	INDIANAPOLIS	U	\$995,200.00	19.05%	0 \$0.	.00 NA	. 0	Φ 0.0
	Unavailable	23	\$4,069,941.50	80.35%	0 \$0	.00 NA	. 0	\$0.0
Total		29	\$5,065,201.50	100%	0 \$0.	.00	0	\$0.0
21402110119	UNION FEDERAL BANK OF	4.5	¢0 101 (10 47	E4 000	0.00	00 N.	_	φο ο:
31402UQH8	INDIANAPOLIS	45	\$8,121,612.47	54.28%	0 \$0	.00 NA	\perp^{0}	\$0.0
	Unavailable	40	\$6,841,790.93	45.72%	0 \$0.	.00 NA	. ()	\$0.0

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Total		85	\$14,963,403.40	100%	0	\$0.00		0	\$0.0
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,239,578.00	44.59%		\$0.00	NA		\$0.0
Total		44	\$5,022,966.53	100%	0	\$0.00		0	\$0.0
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	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		0	\$0.0
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$13,189,473.00	100%	0	\$0.00		0	\$0.0
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,979,627.00	100%	0	\$0.00		0	\$0. 0
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,614,330.36	100%		\$0.00			\$0.0
31402UV33	Unavailable	24	\$1,581,549.34	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		24	\$1,581,549.34	100%		\$0.00			\$0.0
31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$615,042.49	100%		\$0.00			\$0. 0
31402UVJ8	Unavailable	47	\$10,682,626.17	100%		\$0.00	NA		\$0.0
Total		47	\$10,682,626.17	100%		\$0.00			\$0.0
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	_ 0	\$0.0
Total		22	\$4,697,555.60	100%		\$0.00			\$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
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
Total		28	\$3,376,637.68	100%	0	\$0.00		0	\$0. 0
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,207,428.72	100%	0	\$0.00		0	\$0. 0
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA		\$0.0
Total		67	\$6,090,264.95	100%	0	\$0.00		0	\$0. 0
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,815,573.80	100%	0	\$0.00		0	\$0. 0
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.0
	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
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	18	\$2,136,276.67	43.11%		\$0.00	NA		\$0.0
1 otai		49	\$4,955,277.30	100%	U	\$0.00			\$0. 0
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,132,738.52	100%	0	\$0.00		0	\$0. 0
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,807,402.84	100%	0	\$0.00		0	\$0. 0
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$17,499,813.51	100%	0	\$0.00		0	\$0.0
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.0

Total		165	\$18,273,119.83	100%	0 \$0.00		0	\$0.0
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31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$11,724,296.88	100%	0 \$0.00		0	\$0.0
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$17,139,084.40	100%	0 \$0.00		0	\$0.0
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0 \$0.00	NA	0	\$0.0
Total		142	\$14,960,138.71	100%	0 \$0.00		0	\$0.0
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0 \$0.00	NA	0	\$0.0
Total		149	\$15,871,576.47	100%	0 \$0.00		0	\$0.0
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0 \$0.00	NA	0	\$0.0
Total		233	\$26,170,375.88	100%	0 \$0.00		0	\$0.0
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$13,804,274.91	100%	0 \$0.00		0	\$0.0
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$8,123,864.25	100%	0 \$0.00		0	\$0.0
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$5,744,756.98	100%	0 \$0.00		0	\$0.0
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$424,055.58	100%	0 \$0.00		0	\$0.0
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,009,382.14	100%	0 \$0.00		0	\$0.0
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$5,630,486.52	100%	0 \$0.00		0	\$0.0
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0 \$0.00	NA	0	\$0.0

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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%		\$0.00			\$0.0
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%		\$0.00	NA	0	\$0.0
D1702 V D1U	Unavailable	10	\$1,519,004.43	52.4%		\$0.00	NA NA		\$0.0 \$0.0
Total	Uliavallault	10 19	\$1,671,850.23 \$3,190,854.66	100%		\$0.00 \$0.00	NA		\$0.0
31402VBU3	Unavailable	11	\$1,799,645.18	100%		\$0.00	NA	_	\$0.0
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA	_	\$0.0
Total		56	\$11,811,380.00	100%		\$0.00	$\overline{}$	0	\$0.0
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%		\$0.00			\$0. 0
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31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%		\$0.00	NA		\$0.0
	Unavailable	75	\$5,120,115.09	50.47%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	75	\$7,351,696.81	56.13%		\$0.00	NA		\$0.0
Total		134	\$13,097,566.81	100%	0	\$0.00			\$0. 0
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%		\$0.00	NA		\$0.0
	Unavailable	69	\$8,969,062.45	69.36%		\$0.00	NA		\$0.0
Total		99	\$12,930,817.45	100%	0	\$0.00	$\overline{}$		\$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%		\$0.00	NA		\$0.0
Total		54	\$11,362,808.00	100%	0	\$0.00			\$0. 0
31402VCR9	COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%		\$0.00	NA		\$0.0
	Unavailable	283	\$54,242,931.23	76.31%		\$0.00	NA		\$0.0
Total		371	\$71,085,934.03	100%	0	\$0.00	1	0	\$0.0

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31402VCS7	COUNTRYWIDE HOME	13	\$1,819,300.00	4.77%	0 \$0.00	NA	0\$0) (
D1702 V C3/	LOANS, INC							
	Unavailable	239	\$36,289,814.88	95.23%		NA	0 \$0	
Total		252	\$38,109,114.88	100%	0 \$0.00		0 \$0	<u>U.(</u>
31402VCT5	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00			NA	0 \$0	
	Unavailable	445	\$64,800,745.89	99.25%	 	NA	0 \$0	
Total		449	\$65,290,945.89	100%	0 \$0.00	-	0 \$0	0.0
31402VCX6	COUNTRYWIDE HOME LOANS, INC	1	\$62,400.00	6.03%		NA	0 \$0).(
	Unavailable	8	\$971,609.08	93.97%	0 \$0.00	NA	0 \$0).(
Total		9	\$1,034,009.08	100%			0 \$0	
31402VD23	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	51	\$9,482,697.22	84.14%	1 1 1	NA	0 \$0	
Total		64	\$11,270,453.22	100%	0 \$0.00		0 \$0	0.0
31402VD31	COUNTRYWIDE HOME LOANS, INC	38	\$4,823,392.00	53.27%	0 \$0.00	NA	0 \$0).0
	Unavailable	27	\$4,231,700.54	46.73%	1 1 1	NA	0 \$0	0.0
Total		65	\$9,055,092.54	100%	0 \$0.00		0 \$0	
31402VD49	COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00	53.42%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	42	\$5,129,150.01	46.58%	0 \$0.00	NA	0 \$0	0.0
Total		97	\$11,010,807.01	100%			0 \$0	
31402VD56	COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	48	\$10,212,856.14		1 1 1	NA	0 \$0	
Total		162	\$28,158,223.94	100%	0 \$0.00		0 \$0	0.0
31402VD72	COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00			NA	0 \$0	
	Unavailable	72	\$13,650,135.17	59.45%		NA	0 \$0	
Total		131	\$22,959,839.17	100%	0 \$0.00		0 \$0	<u>0.0</u>
31402VD80	COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00			NA	0 \$0	
	Unavailable	172	\$11,238,166.23	73.92%	1 1 1	NA	0 \$0	
Total		234	\$15,202,883.23	100%	0 \$0.00]	0 \$0	0.0
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31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,315,402.27	73.65%		\$0.00	NA		\$0.0
Total		156	\$15,364,212.27	100%	0 9	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31402VE30	LOANS, INC	14	\$2,894,537.53	100%		\$0.00	NA		\$0.0
Total		14	\$2,894,537.53	100%	0 9	\$0.00		0	\$0.0
31402VE71	COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0 5	\$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 9	\$0.00		0	\$0. 0
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	106	\$6,315,406.38	77.66%	0.5	\$0.00	NA	0	\$0.0
Total		138	\$8,132,280.89	100%	0 9	\$0.00		0	\$0.0
31402VE97	COUNTRYWIDE HOME LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,775,430.83	37.16%	0.5	\$0.00	NA	0	\$0.0
Total		110	\$7,468,659.48	100%	0 9	\$0.00		0	\$0. 0
31402VEB2	COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,566,256.27	94.27%	0.5	\$0.00	NA	0	\$0.0
Total		73	\$11,208,056.27	100%	0 9	\$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%		\$0.00	NA		\$0.0
Total		343	\$47,767,893.42	100%	0 9	\$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%		\$0.00	NA		\$0.0
Total		141	\$9,249,034.69	100%	0 9	\$0.00		0	\$0. 0
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,167,830.59	71.32%		\$0.00	NA		\$0.0
Total		111	\$14,256,459.59	100%	0 9	\$0.00		0	\$0. 0
31402VEH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0 5	\$0.00	NA	0	\$0.0

	Unavailable	50	\$11,539,960.90	76.83%	0 \$0.00	NA	0 \$0.0
Total	Onuvunuere	66	\$15,020,359.97		 		0 \$0.0
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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	1			0 \$0.0
31402VET3	COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00			NA	
	Unavailable	20	\$3,384,779.78		i i i	NA	
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%		NA	
	Unavailable	130	\$20,275,896.15	1		NA	
Total		161	\$25,000,454.25	100%	0 \$0.00		0 \$0.0
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	1		NA	
Total		407	\$78,679,482.65	100%	0 \$0.00		0 \$0.0
31402VF88	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	2.71%		NA	
	Unavailable	34	\$5,391,930.02	97.29%		NA	
Total		35	\$5,541,930.02	100%	0 \$0.00		0 \$0.0
31402VF96	COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$10,196,069.96	1	1 1	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%		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	73.88%	0 \$0.00	NA	0 \$0.0

Total		137	\$8,360,855.08	100%	0 \$0.00		0 9	\$0. 0
31402VFE5	COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$5,839,440.85	80.16%	0 \$0.00	NA	0.5	\$0.0
Total		75	\$7,285,143.85	100%	0 \$0.00		0 9	\$0. 0
31402VFG0	COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	127	\$7,134,457.37	68.15%	0 \$0.00	NA		\$0.0
Total		185	\$10,469,267.83	100%	0 \$0.00		0 9	\$0. 0
31402VFH8	COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	95	\$8,412,102.12	65.41%	0 \$0.00	NA	0.9	\$0.0
Total		144	\$12,860,696.56	100%	0 \$0.00			\$0.0
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31402VFJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	25	\$5,237,665.18	72.82%	0 \$0.00	NA	0.5	\$0.0
Total		35	\$7,192,856.69	100%	0 \$0.00			\$0. 0
31402VFK1	COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0 \$0.00	NA		\$0.0
	Unavailable	81	\$7,875,810.70	54.04%	0 \$0.00	NA		\$0.0
Total		150	\$14,573,496.70	100%	0 \$0.00		0 9	\$0. 0
31402VFL9	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	35	\$7,169,245.00	76.46%	0 \$0.00	NA	0.5	\$0.0
Total		44	\$9,375,901.00	100%	0 \$0.00		0 9	\$0. 0
31402VFP0	COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	57	\$3,870,872.34	57.25%	0 \$0.00	NA	0.9	\$0.0
Total		98	\$6,761,409.34	100%	0 \$0.00			\$0.0
31402VFQ8	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%	0 \$0.00	NA	0.5	\$0.0
Total		90	\$5,765,469.48	100%	0 \$0.00		0 9	\$0. 0
31402VFR6	COUNTRYWIDE HOME	24	\$2,400,375.00	32.79%	0 \$0.00	NA	0.5	\$0.0
	LOANS, INC Unavailable	51	\$4,920,796.16	67.21%	0 \$0.00	NA	0.9	\$0.0
Total	Charanaoic	75	\$7,321,171.16	100%	0 \$0.00	1 1/1		\$0.0

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21402VES4	COUNTRYWIDE HOME	17	\$2.216.000.00	22.400		\$0.00	NT A		\$0.0
31402VFS4	LOANS, INC	17	\$2,216,980.00			\$0.00	NA		\$0.0
	Unavailable	58		77.51%		\$0.00	NA		\$0.0
Total		75	\$9,857,347.67	100%	0	\$0.00		0	\$0.0
31402VFT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%		\$0.00	NA		\$0.0
	Unavailable	39	\$8,713,297.00	73.51%		\$0.00	NA		\$0.0
Total		53	\$11,852,732.00	100%	_0	\$0.00		0	\$0.0
31402VGA2	COUNTRYWIDE HOME LOANS, INC	10	. , ,	2.57%		\$0.00	NA		\$0.0
	Unavailable	384	\$51,491,074.28	97.43%		\$0.00	NA		\$0.0
Total		394	\$52,849,524.28	100%	0	\$0.00		0	\$0.0
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.0
Total		532	\$106,924,555.10	100%	0	\$0.00		0	\$0.0
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.0
Total		341	\$69,817,039.30	100%	0	\$0.00		0	\$0.0
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.0
Total		538	\$117,187,199.92	100%	0	\$0.00		0	\$0. 0
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%		\$0.00	NA		\$0.0
Total		426	\$89,805,371.64	100%	0	\$0.00		0	\$0. 0
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$21,739,366.85	100%	0	\$0.00		0	\$0. 0
31402WH35	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,178,747.29	100%	0	\$0.00		0	\$0. 0
31402WH43	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,287,366.42	100%	0	\$0.00	NA	0	\$0.0
Гotal		27	\$4,287,366.42	100%	0	\$0.00		0	\$0.0
31402WH68	LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.0
Fotal		462	\$99,305,437.90	100%	0	\$0.00		0	\$0.0

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31402WH76	LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0 \$0.00	NA	0 \$0.0
Total		665	\$139,465,488.58	100%	0 \$0.00		0 \$0.0
31402WH84	LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0 \$0.00	NA	0 \$0.0
Total		216	\$41,143,049.36	100%	0 \$0.00		0 \$0.0
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0 \$0.00	NA	0 \$0.0
Total		64	\$7,268,818.35	100%	0 \$0.00		0 \$0.0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%		NA	0 \$0.0
Total	_	27	\$4,578,592.33	100%	0 \$0.00		0 \$0.0
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%		NA	
Total		69	\$12,360,947.20	100%	0 \$0.00		0 \$0.0
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC	28		100%		NA	
Total		28	\$4,838,352.41	100%	0 \$0.00		0 \$0.0
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%		NA	
Total		11	\$1,033,717.96	100%	0 \$0.00		0 \$0.0
31402XB47	DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%		NA	
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

DLJ MORTGAGE CAPITAL INC							4
INC	29	\$5,976,412.51	100%	0 \$0.00	NA	0	\$0.0
	29		100%	0 \$0.00	1 1/2 1		\$0.0
	29	\$5,976,412.51	100%	0 50.00		U	Φυ. (
DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0 \$0.00	NA		\$0.0
	65	\$11,606,018.79	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%	0 \$0.00	NA	0	\$0.0
	63	\$11,595,865.12	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0 \$0.00	NA	0	\$0.0
	45	\$8,268,908.76	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0 \$0.00	NA	0	\$0.0
	25	\$4,165,302.60	100%	0 \$0.00		0	\$0. 0
DLJ MORTGAGE CAPITAL INC	9	\$1,509,605.27	100%	0 \$0.00	NA	0	\$0.0
	9	\$1,509,605.27	100%	0 \$0.00		0	\$0.0
NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0 \$0.00	NA	0	\$0.0
	106	\$16,484,915.10	100%	0 \$0.00		0	\$0.0
NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0 \$0.00	NA	0	\$0.0
	22	\$2,875,677.54	100%	0 \$0.00		0	\$0. 0
NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0 \$0.00	NA	0	\$0.0
	36	\$3,699,111.00	100%	0 \$0.00		0	\$0.0
NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0 \$0.00	NA	0	\$0.0
	19	\$1,590,331.57	100%	0 \$0.00		0	\$0.0
NOMURA CREDIT AND	18	\$2,628,059.81	100%	0 \$0.00	NA	0	\$0.0
CHILL, IIV	18	\$2,628,059.81	100%	0 \$0.00		0	\$0.0
	25	¢4.269.904.26	1000	0,60,00	37.4		ቀሳ (
	INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC NOMURA CREDIT AND CAPITAL, INC	INC	INC 65 \$11,606,018.79 DLJ MORTGAGE CAPITAL 10C 63 \$11,595,865.12 DLJ MORTGAGE CAPITAL 145 \$8,268,908.76 DLJ MORTGAGE CAPITAL 15 \$8,268,908.76 DLJ MORTGAGE CAPITAL 165 \$4,165,302.60 DLJ MORTGAGE CAPITAL 170 100 \$1,509,605.27 NOMURA CREDIT AND 100 \$16,484,915.10 NOMURA CREDIT AND 150 \$1,590,331.57 NOMURA CREDIT AND 19 \$1,590,331.57 NOMURA CREDIT AND 18 \$2,628,059.81	INC 65 \$11,606,018.79 100% DLJ MORTGAGE CAPITAL INC 63 \$11,595,865.12 100% 63 \$11,595,865.12 100% DLJ MORTGAGE CAPITAL INC 45 \$8,268,908.76 100% DLJ MORTGAGE CAPITAL INC 25 \$4,165,302.60 100% DLJ MORTGAGE CAPITAL INC 25 \$4,165,302.60 100% DLJ MORTGAGE CAPITAL INC 9 \$1,509,605.27 100% NOMURA CREDIT AND CAPITAL, INC 106 \$16,484,915.10 100% NOMURA CREDIT AND CAPITAL, INC 22 \$2,875,677.54 100% NOMURA CREDIT AND CAPITAL, INC 36 \$3,699,111.00 100% NOMURA CREDIT AND CAPITAL, INC 19 \$1,590,331.57 100%	INC	INC 65 \$11,606,018.79 100% 0\$0.00 NA DLJ MORTGAGE CAPITAL 63 \$11,595,865.12 100% 0\$0.00 NA DLJ MORTGAGE CAPITAL 45 \$8.268,908.76 100% 0\$0.00 NA INC 45 \$8.268,908.76 100% 0\$0.00 NA DLJ MORTGAGE CAPITAL 25 \$4,165,302.60 100% 0\$0.00 NA INC DLJ MORTGAGE CAPITAL 9 \$1,509,605.27 100% 0\$0.00 NA DLJ MORTGAGE CAPITAL 9 \$1,509,605.27 100% 0\$0.00 NA NOMURA CREDIT AND 106 \$16,484,915.10 100% 0\$0.00 NA NOMURA CREDIT AND 22 \$2,875,677.54 100% 0\$0.00 NA NOMURA CREDIT AND 22 \$2,875,677.54 100% 0\$0.00 NA NOMURA CREDIT AND 36 \$3,699,111.00 100% 0\$0.00 NA NOMURA CREDIT AND 19 \$1,590,331.57 100% 0\$0.00 NA NOMURA CREDIT AND 19 \$1,590,331.57 100% 0\$0.00 NA NOMURA CREDIT AND 19 \$1,590,331.57 100% 0\$0.00 NA NOMURA CREDIT AND 18 \$2,628,059.81 100% 0\$0.00 NA NOMURA CREDIT AND 18 \$2,628,059.81 100% 0\$0.00 NA	INC 65 \$11,000,018.99 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 63 \$11,595,865.12 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 45 \$8,268,908.76 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 45 \$8,268,908.76 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 25 \$4,165,302.60 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 25 \$4,165,302.60 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 9 \$1,509,605.27 100% 0\$0.00 NA 0 DLJ MORTGAGE CAPITAL 9 \$1,509,605.27 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 106 \$16,484,915.10 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 22 \$2,875,677.54 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 36 \$3,699,111.00 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 36 \$3,699,111.00 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 36 \$3,699,111.00 100% 0\$0.00 NA 0 NOMURA CREDIT AND CAPITAL, INC 36 \$3,699,111.00 100% 0\$0.00 NA 0 NOMURA CREDIT AND 19 \$1,590,331.57 100% 0\$0.00 NA 0 NOMURA CREDIT AND 19 \$1,590,331.57 100% 0\$0.00 NA 0 NOMURA CREDIT AND 18 \$2,628,059.81 100% 0\$0.00 NA 0

	NOMURA CREDIT AND CAPITAL, INC							
Total		25	\$4,368,804.26	100%	0 \$0.00		0 5	\$0.0
31402XEM4	NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0 \$0.00	NA	0.5	\$0.0
Total		137	\$27,295,566.37	100%	0 \$0.00		0 5	\$0. 0
31402XEN2	NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0 \$0.00	NA	0.5	\$0.0
Total		162	\$31,389,585.52	100%	0 \$0.00		0 5	\$0. 0
31402XEP7	NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0 \$0.00	NA	05	\$0.0
Total		271	\$48,938,893.05	100%	0 \$0.00		0 5	\$0. 0
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0 \$0.00	NA	0.5	\$0.0
Total		164	\$27,374,234.54	100%	0 \$0.00		0 5	\$0. 0
31402XER3	NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0 \$0.00	NA	0.5	\$0.0
Total		214	\$34,519,191.53	100%	0 \$0.00		0 5	\$0. 0
31402XES1	NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0 \$0.00	NA	0.5	\$0.0
Total		60	\$8,927,929.29	100%	0 \$0.00		0 5	\$0. 0
31402XET9	NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0 \$0.00	NA	0.5	\$0.0
Total		24	\$1,990,256.39	100%	0 \$0.00		0 5	\$0. 0
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0 \$0.00	NA	05	\$0.0
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0 \$0.00	NA	0.5	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0 \$0.00	NA	08	\$0.0
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	148	\$24,556,797.21	49.58%	0 \$0.00	NA		\$0.0
Total		373	\$49,524,097.46	100%	0 \$0.00		0 9	\$0.0
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0 \$0.00	NA	_	\$0.0
Total		23	\$4,529,723.47	100%	0 \$0.00		0 5	\$0.0

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31371LDG1	AEGIS MORTGAGE	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.0
	CORPORATION ALLIANCE MORTGAGE	102	•	0.37%		\$0.00			\$0.0
	COMPANY 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	\$0.00	NA	0	\$0.0
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.0
	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%		\$0.00			\$0.0
	HOLYOKE CREDIT UNION	11	\$1,271,995.00			\$0.00			\$0.0
		3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.0

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19	\$3,845,275.94	0.09%	0 \$0.00	NA	0	\$0.0
442	\$71,586,692.58	1.64%	0 \$0.00	NA	0	\$0.0
175	\$30,065,998.03	0.69%	0 \$0.00	NA	0	\$0.0
247	\$42,338,122.32	0.97%	0 \$0.00	NA	0	\$0.0
18	\$2,688,878.80	0.06%	0 \$0.00	NA	0	\$0.0
112	\$16,815,189.37	0.38%	0 \$0.00	NA	0	\$0.0
3	\$816,659.08	0.02%	0 \$0.00	NA	0	\$0.0
47	\$9,081,088.83	0.21%	0 \$0.00	NA	0	\$0.0
77	\$9,421,905.87	0.22%	0 \$0.00	NA	0	\$0.0
325	\$49,411,766.52	1.13%	0 \$0.00	NA	0	\$0.0
465	\$73,839,495.57	1.69%	0 \$0.00	NA	0	\$0.0
65	\$7,178,776.69	0.16%	0 \$0.00	NA	0	\$0.0
5	\$959,301.90	0.02%	0 \$0.00	NA	0	\$0.0
141	\$21,365,905.10	0.49%	0 \$0.00	NA	0	\$0.0
1	\$92,256.08	0%	0 \$0.00	NA	0	\$0.0
2	\$309,554.83	0.01%	0 \$0.00	NA	0	\$0.0
17	\$2,221,655.60	0.05%	0 \$0.00	NA	0	\$0.0
81	\$12,217,977.01	0.28%				\$0.0
29	\$3,023,960.94	0.07%				\$0.0
269	\$44,585,834.38	1.02%	0 \$0.00	NA	0	\$0.0
49	\$9,939,497.82	0.23%	0 \$0.00	NA	0	\$0.0
4	\$547,360.58	0.01%	0 \$0.00	NA	0	\$0.0
78	\$13,794,595.80	0.32%	0 \$0.00	NA	0	\$0.0
1	\$47,000.00	0%	0 \$0.00	NA	0	\$0.0
982	\$127,747,751.23	2.92%	0 \$0.00	NA	0	\$0.0
8	\$782,480.06	0.02%	0 \$0.00	NA	0	\$0.0
	442 175 247 18 112 3 47 77 325 465 65 5 141 1 2 17 81 29 269 49 4 78 1 982	442 \$71,586,692.58 175 \$30,065,998.03 247 \$42,338,122.32 18 \$2,688,878.80 112 \$16,815,189.37 3 \$816,659.08 47 \$9,081,088.83 77 \$9,421,905.87 325 \$49,411,766.52 465 \$73,839,495.57 65 \$7,178,776.69 5 \$959,301.90 141 \$21,365,905.10 1 \$92,256.08 2 \$309,554.83 17 \$2,221,655.60 81 \$12,217,977.01 29 \$3,023,960.94 269 \$44,585,834.38 49 \$9,939,497.82 4 \$547,360.58 78 \$13,794,595.80 1 \$47,000.00 982 \$127,747,751.23	442 \$71,586,692.58 1.64% 175 \$30,065,998.03 0.69% 247 \$42,338,122.32 0.97% 18 \$2,688,878.80 0.06% 112 \$16,815,189.37 0.38% 3 \$816,659.08 0.02% 47 \$9,081,088.83 0.21% 77 \$9,421,905.87 0.22% 325 \$49,411,766.52 1.13% 465 \$73,839,495.57 1.69% 65 \$7,178,776.69 0.16% 5 \$959,301.90 0.02% 141 \$21,365,905.10 0.49% 1 \$92,256.08 0% 2 \$309,554.83 0.01% 17 \$2,221,655.60 0.05% 81 \$12,217,977.01 0.28% 29 \$3,023,960.94 0.07% 269 \$44,585,834.38 1.02% 49 \$9,939,497.82 0.23% 4 \$547,360.58 0.01% 78 \$13,794,595.80 0.32% 4 \$47,000.00 0% 982 \$12	442 \$71,586,692.58 1.64% 0 \$0.00 175 \$30,065,998.03 0.69% 0 \$0.00 247 \$42,338,122.32 0.97% 0 \$0.00 18 \$2,688,878.80 0.06% 0 \$0.00 112 \$16,815,189.37 0.38% 0 \$0.00 3 \$816,659.08 0.02% 0 \$0.00 47 \$9,081,088.83 0.21% 0 \$0.00 77 \$9,421,905.87 0.22% 0 \$0.00 325 \$49,411,766.52 1.13% 0 \$0.00 465 \$73,839,495.57 1.69% 0 \$0.00 5 \$959,301.90 0.02% 0 \$0.00 141 \$21,365,905.10 0.49% 0 \$0.00 1 \$92,256.08 0% 0 \$0.00 2 \$309,554.83 0.01% 0 \$0.00 17 \$2,221,655.60 0.05% 0 \$0.00 29 \$3,023,960.94 0.07% 0 \$0.00 49 \$9,939,497.82 0.23% 0 \$0.00 49 \$9,939,497.82 0.23% 0 \$0.00 4 \$547,360.58	442 \$71,586,692.58	442 \$71,586,692.58 1.64% 0 \$0.00 NA 0 175 \$30,065,998.03 0.69% 0 \$0.00 NA 0 247 \$42,338,122.32 0.97% 0 \$0.00 NA 0 18 \$2,688,878.80 0.06% 0 \$0.00 NA 0 112 \$16,815,189.37 0.38% 0 \$0.00 NA 0 3 \$816,659.08 0.02% 0 \$0.00 NA 0 47 \$9,081,088.83 0.21% 0 \$0.00 NA 0 77 \$9,421,905.87 0.22% 0 \$0.00 NA 0 325 \$49,411,766.52 1.13% 0 \$0.00 NA 0 465 \$73,839,495.57 1.69% 0 \$0.00 NA 0 5 \$959,301.90 0.02% 0 \$0.00 NA 0 141 \$21,365,905.10 0.49% 0 \$0.00 NA 0 1 \$92,256.08 0% 0 \$0.00 NA 0 2 \$309,554.83 0.01% 0 \$0.00 NA 0 <t< td=""></t<>

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%		\$0.00	NA		\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.0
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.0
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20			\$0.00	NA		\$0.0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%		\$0.00	NA		\$0.0
		4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.0

	CTX MORTGAGE COMPANY, LLC								
	OOWNEY SAVINGS AND OAN ASSOCIATION, F.A	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0	\$0.0
L	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0	\$0.0
C	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$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
C	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.0
H	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$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%		\$0.00			\$0.0
H	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.0
	NDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%		\$0.00			\$0.0
Γ	VANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.0
C	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.0
N	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.0
E	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
N	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%		\$0.00			\$0.0
N	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.0
N	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.0
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NEW SOUTH FEDERAL 3 \$642,37	4.81 0.17% 0.00 0.01%) NA	0	00.0
SAVINGS BANK F.S.B	0.00 0.01%			L	\$0.0
OLYMPIA MORTGAGE		0 \$0.00) NA	0	\$0.0
PATHFINDER BANK	- i	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE SERVICES	6.56 0.02%	0 \$0.00) NA	0	\$0.0
CORPORATION 25 \$3,216,81					\$0.0
CORPORATION 38 \$5,669,33	9.50 0.18%	0 \$0.00) NA	0	\$0.0
PLYMOUTH SAVINGS BANK 42					\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 7 \$497,75 RBC MORTGAGE COMPANY 139 \$23,960,47 RBMG INC 2 \$185,31 REGIONS BANK 139 \$23,385,10 SELF-HELP VENTURES 10 \$895,93 SIB MORTGAGE CORPORATION D/B/A IVY 291 \$51,983,09 MORTGAGE SUNTRUST MORTGAGE INC 26 \$3,629,02 THE HUNTINGTON 15 \$2,167,62 THE HUNTINGTON 15 \$2,167,62 TOWNE MORTGAGE COMPANY 5 \$487,53 TRUSTCORP MORTGAGE 72 \$8,401,82 COMPANY TRUSTMARK NATIONAL 31 \$3,444,71 BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	3.87 0.17%	1 1		1	\$0.0
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 7 \$497,75 RBC MORTGAGE COMPANY 139 \$23,960,47 RBMG INC 2 \$185,31 REGIONS BANK 139 \$23,385,10 SELF-HELP VENTURES 10 \$895,93 SIB MORTGAGE CORPORATION D/B/A IVY 291 \$51,983,09 MORTGAGE SUNTRUST MORTGAGE INC 26 \$3,629,02 THE HUNTINGTON 15 \$2,167,62 TOWNE MORTGAGE COMPANY 5 \$487,53 TRUSTCORP MORTGAGE COMPANY 7 TRUSTCORP MORTGAGE COMPANY 7 TRUSTMARK NATIONAL BANK 10 \$3,444,71 BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE	4.02 0.35%	0 \$0.00) NA	0	\$0.0
RBC MORTGAGE COMPANY 139 \$23,960,47 RBMG INC 2 \$185,31 REGIONS BANK 139 \$23,385,10 SELF-HELP VENTURES 10 \$895,93 SIB MORTGAGE CORPORATION D/B/A IVY 291 \$51,983,09 MORTGAGE SUNTRUST MORTGAGE INC 26 \$3,629,02 THE HUNTINGTON 15 \$2,167,62 TOWNE MORTGAGE 5 \$487,53 TOWNE MORTGAGE 72 \$8,401,82 COMPANY TRUSTCORP MORTGAGE 72 \$8,401,82 COMPANY TRUSTMARK NATIONAL 31 \$3,444,71 BANK USAA FEDERAL SAVINGS 12 \$1,640,38 BANK WASHINGTON MUTUAL BANK 742 \$113,856,03 WASHINGTON MUTUAL 8ANK, FA WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 743 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 745 \$114,856,03 WASHTENAW MORTGAGE 745	7.87 0.9%	0 \$0.00) NA	0	\$0.0
RBMG INC 2 \$185,31 REGIONS BANK 139 \$23,385,10 SELF-HELP VENTURES 10 \$895,93 SIB MORTGAGE CORPORATION D/B/A IVY 291 \$51,983,09 MORTGAGE SUNTRUST MORTGAGE INC 26 \$3,629,02 THE HUNTINGTON 15 \$2,167,62 TOWNE MORTGAGE 5 \$487,53 TOWNE MORTGAGE 72 \$8,401,82 COMPANY 72 \$8,401,82 TRUSTCORP MORTGAGE 72 \$8,401,82 COMPANY 13 \$3,444,71 USAA FEDERAL SAVINGS 12 \$1,640,38 WASHINGTON MUTUAL 742 \$113,856,03 WASHINGTON MUTUAL 8ANK, FA WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 743 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 745 \$113,856,03 WASHTE	1.52 0.03%	0 \$0.00) NA	0	\$0.0
REGIONS BANK 139 \$23,385,10 SELF-HELP VENTURES 10 \$895,93 SIB MORTGAGE CORPORATION D/B/A IVY 291 \$51,983,09 MORTGAGE SUNTRUST MORTGAGE INC 26 \$3,629,02 THE HUNTINGTON 15 \$2,167,62 TOWNE MORTGAGE 5 \$487,53 TRUSTCORP MORTGAGE 72 \$8,401,82 COMPANY TRUSTMARK NATIONAL 31 \$3,444,71 BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE \$113,856,03 WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 745 \$113,856,03 WASHTENAW MORTGAGE 746 \$113,856,03 WASHTENAW MORTGAGE 747 \$113,856,03 WASHTENAW MORTGAGE 748 \$113,856,03 WASHTENAW MORTGAGE 749 \$113,856,03 WASHTENAW MORTGAGE 740 \$113,856,03 WASHTENAW MORTGAGE 741 \$113,856,03 WASHTENAW MORTGAGE 742 \$113,856,03 WASHTENAW MORTGAGE 744 \$113,856,03 WASHTENAW MORTGAGE 748 \$113,856,03 WASHTENAW MORTGAGE 758 \$1	4.88 1.34%	0 \$0.00) NA	. 0	\$0.0
SELF-HELP VENTURES	3.97 0.01%	0 \$0.00) NA	0	\$0.0
SELF-HELP VENTURES	8.32 1.31%	0 \$0.00) NA	0	\$0.0
CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE S1,983,09 \$51,983,09 \$51,983,09 \$2,167,62 \$2,167,62 \$487,53 \$487,53 \$12 \$8,401,82 \$1,640,38 \$12 \$1,640,38 \$13,444,71 \$13,856,03					\$0.0
THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE \$2,167,62 \$487,53 \$487,53 \$487,53 \$3,444,71 \$1,640,38 \$1,640,38 \$2,167,62 \$487,53 \$5,401,82 \$1,640,38 \$1,640,38 \$1,640,38 \$1,640,38	4.00 2.91%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK 15 \$2,167,62 TOWNE MORTGAGE 5 \$487,53 COMPANY 72 \$8,401,82 TRUSTCORP MORTGAGE 72 \$8,401,82 TRUSTMARK NATIONAL 31 \$3,444,71 USAA FEDERAL SAVINGS 12 \$1,640,38 BANK WASHINGTON MUTUAL 742 \$113,856,03 WASHTENAW MORTGAGE WASHTENAW MORTGAGE \$15 \$10	9.15 0.2%	0 \$0.00) NA	0	\$0.0
COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE \$487,53 \$487,53 \$487,53 \$487,53 \$5487,53 \$12 \$8,401,82 \$1,640,38 \$1,640,38 \$1,640,38	0.62 0.12%				\$0.0
COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE \$8,401,82 \$1,640,82 \$1,640,38 \$1,640,38	9.42 0.03%	0 \$0.00) NA	0	\$0.0
BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	8.15 0.47%	0 \$0.00) NA	0	\$0.0
BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 12 \$1,640,38 742 \$113,856,03	1.16 0.19%	0 \$0.00) NA	0	\$0.0
BANK, FA WASHTENAW MORTGAGE	2.03 0.09%	0 \$0.00) NA	. 0	\$0.0
WASHTENAW MORTGAGE 31 \$4,360,77	1.29 6.38%	0 \$0.00) NA	. 0	\$0.0
COMPANY		0 \$0.00) NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC 182 \$18,868,52	0.77 0.24%				\$0.0
Unavailable 4,001 \$670,894,78	2.38 1.06%) NA	1	\$0.0
11,063 \$1,783,984,88	2.38 1.06%	0 \$0.00		0	\$0.0

Total

NA	0 \$0.0
NA	0 \$0.0
	NA NA

MARKET STREET MORTGAGE CORPORATION								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0 \$	\$0.00	NA	0	\$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	1.16%		\$0.00		0	\$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			\$0.00			\$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	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0 \$	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	33				\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	. 5	\$720,600.00	0.13%	0 \$	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0\$	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$110,608.66	0.02%	0 \$	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0 \$	\$0.00	NA	0	\$0.0
RBMG INC	1	\$193,707.39	0.03%	0 \$	\$0.00	NA		\$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	105	\$16,052,265.70	2.8%	0 \$	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0\$	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0 \$	\$0.00	NA		\$0.0
THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0 \$	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0 \$	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0 \$	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%		\$0.00			\$0.0
U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0 \$	0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0 \$	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%		\$0.00			\$0.0
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.0
Total		4,201	\$574,255,739.90	1		\$0.00	1 1		\$0.0
			1	1		7			-
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	, ,			\$0.00			\$0.0
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA		\$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				\$0.00			\$0.0
	CITIZENS MORTGAGE CORPORATION	275	. , ,			\$0.00			\$0.0
<u> </u>	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	\$0.0
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%		\$0.00			\$0.0
INDYMAC BANK, FSB	6	\$936,902.99	0.04%		\$0.00			\$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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.0
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
PIONEER BANK	18	\$1,489,331.23	0.07%		\$0.00			\$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	1.25%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE							
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0 \$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	24		0.11%	0 \$0.00	NA		\$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	Unavailable		\$1,182,038,213.04 \$2,190,510,090.87	53.96% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total	Unavailable					NA		
Total 31371LDL0	Unavailable AEGIS MORTGAGE CORPORATION		\$2,190,510,090.87			NA NA	0	\$0.0
	AEGIS MORTGAGE	15,464	\$2,190,510,090.87 \$417,260.27	0.06%	0 \$0.00		0	\$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE	15,464	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64	0.06% 2.07%	0 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME	3 150	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64	0.06% 2.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0	
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	3 150 14	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16	0.06% 2.07% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE	3 150 14 25	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16 \$1,933,989.99 \$3,076,470.07	0.06% 2.07% 0.19% 0.29% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	3 150 14 25 25	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16 \$1,933,989.99 \$3,076,470.07 \$214,250.00	0.06% 2.07% 0.19% 0.29% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE	3 150 14 25 25 3	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16 \$1,933,989.99 \$3,076,470.07 \$214,250.00 \$1,018,354.53	0.06% 2.07% 0.19% 0.29% 0.46% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE	3 150 14 25 25 3	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16 \$1,933,989.99 \$3,076,470.07 \$214,250.00 \$1,018,354.53 \$1,135,200.00	0.06% 2.07% 0.19% 0.29% 0.46% 0.03% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	3 150 14 25 25 3 9	\$2,190,510,090.87 \$417,260.27 \$13,816,735.64 \$1,243,614.16 \$1,933,989.99 \$3,076,470.07 \$214,250.00 \$1,018,354.53 \$1,135,200.00	0.06% 2.07% 0.19% 0.29% 0.46% 0.03% 0.15% 0.17% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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

89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.0
4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.0
14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.0
66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.0
728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.0
30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.0
50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.0
35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.0
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
8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$92,800.00	0.01%	0	\$0.00	NA		\$0.0
16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.0
73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.0
38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.0
24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.0
4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.0
119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.0
5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.0
84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.0
27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.0
38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.0
3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.0
51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.0
24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.0
15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.0
	4 14 66 728 30 50 35 13 1 16 73 38 24 4 119 5 84 27 38 37 38 38 31 31 31 31 32 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	4 \$331,370.00 14 \$1,008,950.00 66 \$6,483,848.56 728 \$106,192,913.16 30 \$2,750,234.00 50 \$6,614,700.00 35 \$4,587,853.68 13 \$1,431,000.00 1 \$100,111.40 8 \$544,050.00 1 \$92,800.00 16 \$1,767,935.10 73 \$7,897,660.27 38 \$5,326,479.92 24 \$2,036,718.56 4 \$470,909.45 119 \$13,838,193.03 5 \$559,544.00 84 \$9,610,317.41 27 \$2,796,023.12 38 \$3,497,667.21 3 \$225,453.39 51 \$4,990,418.65 24 \$2,202,137.00	4 \$331,370.00 0.05% 14 \$1,008,950.00 0.15% 66 \$6,483,848.56 0.97% 728 \$106,192,913.16 15.89% 30 \$2,750,234.00 0.41% 50 \$6,614,700.00 0.99% 35 \$4,587,853.68 0.69% 13 \$1,431,000.00 0.21% 1 \$100,111.40 0.01% 8 \$544,050.00 0.08% 1 \$92,800.00 0.01% 16 \$1,767,935.10 0.26% 73 \$7,897,660.27 1.18% 38 \$5,326,479.92 0.8% 24 \$2,036,718.56 0.3% 4 \$470,909.45 0.07% 119 \$13,838,193.03 2.07% 5 \$559,544.00 0.08% 84 \$9,610,317.41 1.44% 27 \$2,796,023.12 0.42% 38 \$3,497,667.21 0.52% 3 \$225,453.39 0.03% 51 \$4,990,418.65 0.75% 24 \$2,202,137.00 0.33%	4 \$331,370.00 0.05% 0 14 \$1,008,950.00 0.15% 0 66 \$6,483,848.56 0.97% 0 728 \$106,192,913.16 15.89% 0 30 \$2,750,234.00 0.41% 0 50 \$6,614,700.00 0.99% 0 35 \$4,587,853.68 0.69% 0 13 \$1,431,000.00 0.21% 0 1 \$100,111.40 0.01% 0 8 \$544,050.00 0.08% 0 1 \$92,800.00 0.01% 0 16 \$1,767,935.10 0.26% 0 73 \$7,897,660.27 1.18% 0 38 \$5,326,479.92 0.8% 0 24 \$2,036,718.56 0.3% 0 4 \$470,909.45 0.07% 0 119 \$13,838,193.03 2.07% 0 5 \$559,544.00 0.08% 0 84 \$9,610,317.41 1.44% 0 27 \$2,796,023.12 0.42% 0 38 \$3,497,667.21 0.52% 0 31 \$4,990,418.65 0.75% 0 24 \$2,202,137.00 0.33% 0	4 \$331,370.00 0.05% 0 \$0.00 14 \$1,008,950.00 0.15% 0 \$0.00 66 \$6,483,848.56 0.97% 0 \$0.00 728 \$106,192,913.16 15.89% 0 \$0.00 30 \$2,750,234.00 0.41% 0 \$0.00 50 \$6,614,700.00 0.99% 0 \$0.00 35 \$4,587,853.68 0.69% 0 \$0.00 1 \$100,111.40 0.01% 0 \$0.00 1 \$92,800.00 0.01% 0 \$0.00 1 \$92,800.00 0.01% 0 \$0.00 1 \$92,800.00 0.01% 0 \$0.00 38 \$5,326,479.92 0.8% 0 \$0.00 24 \$2,036,718.56 0.3% 0 \$0.00 24 \$2,036,718.56 0.3% 0 \$0.00 38 \$5,526,479.92 0.8% 0 \$0.00 4 \$470,909.45 0.07% 0 \$0.00 5 \$559,544.00 0.08% 0 \$0.00 27 \$2,796,023.12 0.42% 0 \$0.00 38 \$3,497,667.21 0.52%	4 \$331,370.00 0.05% 0\$0.00 NA 14 \$1,008,950.00 0.15% 0\$0.00 NA 66 \$6,483,848.56 0.97% 0\$0.00 NA 30 \$2,750,234.00 0.41% 0\$0.00 NA 50 \$6,614,700.00 0.99% 0\$0.00 NA 31 \$1,431,000.00 0.21% 0\$0.00 NA 13 \$1,431,000.00 0.21% 0\$0.00 NA 1 \$100,111.40 0.01% 0\$0.00 NA 1 \$92,800.00 0.01% 0\$0.00 NA 1 \$92,800.00 0.01% 0\$0.00 NA 15 \$1,767,935.10 0.26% 0\$0.00 NA 24 \$2,036,718.56 0.3% 0\$0.00 NA 19 \$13,838,193.03 2.07% 0\$0.00 NA 27 \$2,796,023.12 0.42% 0\$0.00 NA 38 \$3,497,667.21 0.52% 0\$0.00 NA 39 \$225,453.39 0.03% 0\$0.00 NA 24 \$2,202,137.00 0.33% 0\$0.00 NA	4 \$331,370.00 0.05% 0\$0.00 NA 0 14 \$1,008,950.00 0.15% 0\$0.00 NA 0 66 \$6,483,848.56 0.97% 0\$0.00 NA 0 728 \$106,192,913.16 15.89% 0\$0.00 NA 0 30 \$2,750,234.00 0.41% 0\$0.00 NA 0 50 \$6,614,700.00 0.99% 0\$0.00 NA 0 35 \$4,587,853.68 0.69% 0\$0.00 NA 0 13 \$1,431,000.00 0.21% 0\$0.00 NA 0 1 \$100,111.40 0.01% 0\$0.00 NA 0 1 \$92,800.00 0.08% 0\$0.00 NA 0 1 \$92,800.00 0.01% 0\$0.00 NA 0 1 \$97,897,660.27 1.18% 0\$0.00 NA 0 24 \$2,036,718.56 0.3% 0\$0.00 NA 0 19 \$13,838,193.03 2.07% 0\$0.00 NA 0 24 \$2,036,718.56 0.3% 0\$0.00 NA 0 25 \$559,544.00 0.08% 0\$0.00 NA 0 26 \$2,796,023.12 0.42% 0\$0.00 NA 0 27 \$2,796,023.12 0.42% 0\$0.00 NA 0 38 \$3,497,667.21 0.52% 0\$0.00 NA 0 28 \$2,202,137.00 0.33% 0\$0.00 NA 0 29 \$2,202,137.00 0.33% 0\$0.00 NA 0 20 \$1,4990,418.65 0.75% 0\$0.00 NA 0 21 \$4,990,418.65 0.75% 0\$0.00 NA 0 22 \$2,202,137.00 0.33% 0\$0.00 NA 0

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	NORTH AMERICAN SAVINGS BANK F.S.B				Ш			<u> </u>	
	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	\$1,219,239.97	0.18%		\$0.00	NA		\$0.0
<u> </u>	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%		\$0.00	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			\$0.00	NA	1	\$0.0
	REGIONS BANK	20	\$1,879,841.11	0.28%		\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69		0.5	\$0.00	NA	0	\$0.0
<u> </u>	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	5	\$821,677.15		_	\$0.00	NA	-	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75			\$0.00	NA		\$0.0
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	\vdash	\$0.00	NA		\$0.0
	Unavailable	2,093	\$317,477,496.40		_	\$0.00	NA		\$0.0
Total		4,797	\$668,162,235.55	100%	0	\$0.00		_0	\$0.0
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%		\$0.00	NA	!	\$0.0

AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.0
ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$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	3.26%	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
HOLYOKE CREDIT UNION	2	·	0.01%					\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%					\$0.0
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.0
	CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION 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 ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B 27 GUARANTY RESIDENTIAL LENDING, INC HARWOOD STREET FUNDING I, LLC HEARTLAND BANK 9 HIBERNIA NATIONAL BANK 133 HOLYOKE CREDIT UNION 2 HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE 7	CORPORATION 3 \$3588,300.00	CORPORATION 3 \$388,300.00 0.02%	CORPORATION 3 \$388,300.00 0.02% 0 0.02% 0 0.00PANY 0.00PANY	CORPORATION 3 \$388,300.00 0.02% 0 \$0.00	CORPORATION 3 \$.588,300.00 0.02% 0\$0.00 NA	CORPORATION 3 \$.588.300.00 0.02% 0\$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 5 \$1,578,315.16 0.07% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC 86 \$14,569,618.08 0.65% 0\$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 45 \$5.987,576.08 0.27% 0\$0.00 NA 0 BANK OF AMERICA NA 1,433 \$194,570,648.38 8.75% 0\$0.00 NA 0 BANK ONE,N.A 138 \$195,40,278.23 0.88% 0\$0.00 NA 0 BANK ONE,N.A 138 \$195,40,278.23 0.88% 0\$0.00 NA 0 BANKERS GUARANTEE TITLE AND TRUST 3 \$531,800.00 0.02% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 393 \$51,006,205.08 2.29% 0\$0.00 NA 0 COMPANY BISHOPS GATE BBB BANK & TRUST CO 5 \$501,947.40 0.02% 0\$0.00 NA 0 COLASE MANHATTAN MORTGAGE CORPORATION 1,156 \$173,823,564.52 7.81% 0\$0.00 NA 0 COMPANY 1 \$64,350.00 0% 0\$0.00 NA 0 COLONIAL SAVINGS FA 6 \$820,662.70 0.04% 0\$0.00 NA 0 COLONIAL SAVINGS FA 6 \$820,662.70 0.04% 0\$0.00 NA 0 COLONIRYWIDE HOME LOANS, INC 568 \$72,593,024.80 3.26% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOANS, INC 568 \$84,940,385.73 3.82% 0\$0.00 NA 0 CORPORATION F.A EXCHANGE FINANCIAL 3 \$366,500.00 0.02% 0\$0.00 NA 0 CORPORATION F.A EXCHANGE FINANCIAL 3 \$366,500.00 0.02% 0\$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 18 \$2,804,993.79 0.13% 0\$0.00 NA 0 GATEWAY FUNDING GUARANTY BANK F.S.B 27 \$3,544,768.35 0.16% 0\$0.00 NA 0 GUARANTY BESIDENTIAL LC HOME LONDING, INC 10 \$1,369,650.00 0.06% 0\$0.00 NA 0 GUARANTY BESIDENTIAL 10 \$1,369,650.00 0.06% 0\$0.00 NA 0 HEARTLAND BANK 9 \$840,051.39 0.04% 0\$0.00 NA 0 HEARTLAND BANK 9 \$840,051.39 0.04% 0\$0.00 NA 0 HEARTLAND BANK 9 \$840,051.39 0.04% 0\$0.00 NA 0 HEBERNIA NATIONAL BANK 133 \$15,569,713.47 0.7% 0\$0.00 NA 0 HEBERNIA NATIONAL BANK 133 \$15,569,713.47 0.7% 0\$0.00 NA 0 HOMEBANC MORTGAGE 7 \$1,037,169.55 0.05% 0\$0.00 NA 0 HOMEBANC MORTGAGE 11 \$22,217,406.66 0.1% 0\$0.00 NA 0

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HOMESTREET BANK	20	\$2,488,350.01	0.11%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE	118	\$20,317,720.67	0.91%	0 \$0.00	NA	0 \$0
CORPORATION (USA)	110	Ψ20,317,720.07	0.7170	υψυ.υυ	1171	υψυ
INDEPENDENT BANK	20	\$1,945,076.36	0.09%	0 \$0.00	NA	0 \$0
CORPORATION		. , ,		<u> </u>		
IRWIN MORTGAGE	48	\$7,199,351.74	0.32%	0 \$0.00	NA	0 \$0
CORPORATION WANTIOE FINANCIAL INC.	9	\$028,000,00	0.040/	0 \$0.00	NI A	0 \$0
IVANHOE FINANCIAL INC M&T MORTGAGE	9	\$938,900.00	0.04%	0 30.00	NA	0,50
CORPORATION	1	\$209,997.15	0.01%	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0 \$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION		\$225,000.00			NA	0 \$0
MIDFIRST BANK SSB	26	·	0.09%		NA	0 \$0
MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0 \$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0 \$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0 \$0.00	NA	0 \$0
OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0 \$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANI	X 18	\$2,409,665.40	0.11%	0 \$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0 \$0.00	NA	0 \$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0 \$0.00	NA	0 \$0
RBC CENTURA BANK	9	\$951,152.25	0.04%	0 \$0.00	NA	0 \$0
RBC MORTGAGE COMPANY			0.46%		NA	0 \$0
REGIONS BANK	89	i i	0.42%	i i i	NA	0 \$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48		0.35%		NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0 \$0.00	NA	0 \$0
STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0 \$0.00	NA	0 \$0

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	SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0 \$0.00	NA	0	0.0
	SYNOVUS MORTGAGE INC							
	CORPORATION	3	\$241,801.47	0.01%	0 \$0.00	NA	0 5	0.0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0 \$0.00	NA	0 5	0.0
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0 \$0.00	NA	0 5	0.0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0 \$0.00	NA	0 5	0.0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0 \$0.00	NA	0 5	0.0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0 \$0.00	NA	0 5	0.0
	U.S. BANK N.A	5	\$686,438.09	0.03%	0 \$0.00	NA	0.5	0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0 \$0.00	NA		0.0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0 \$0.00	NA	0.5	0.0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0 \$0.00	NA	0 5	0.0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0 \$0.00	NA	0.5	0.0
COI	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0 \$0.00	NA	0 5	50.0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0 \$0.00	NA	0.5	50.0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0 \$0.00	NA	0.5	50.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0 \$0.00	NA	0 5	50.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0 \$0.00	NA	0 5	60.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	, i	NA		
	Unavailable	5,979	\$956,435,386.67	43.01%	0 \$0.00	NA	0.5	
Total		14,770	\$2,224,747,892.69	100%	0 \$0.00		0 5	0.0
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0 \$0.00	NA	0 5	50.0
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0 \$0.00	NA	0 5	50.0
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0 \$0.00	NA	0.5	0.0
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0 \$0.00	NA		50.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0 \$0.00	NA	0 \$	60.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0 \$0.00	NA	0.5	50.0

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BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0 \$0.00	NA	0	\$0.0
CHASE MANHATTAN	298	\$52,081,221.16	3.51%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION							
CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%		NA NA		\$0.0
COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0 \$0.00	NA	U	\$0.0
COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND							
LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME	260	¢50 100 004 00	2.00%	0,00	NT A	0	ΦΩ Ω
LOAN CORPORATION	368	\$59,182,994.26	3.99%	0 \$0.00	NA	Ü	\$0.0
FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	1	\$252,393.31	0.02%	0 \$0.00	NA	0	\$0.0
SERVICES							
GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0 \$0.00	NA		\$0.0
GUARANTY RESIDENTIAL	9						
LENDING, INC	2	\$293,600.00	0.02%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET	10	ф1 200 052 01	0.000	0,00	NI A	_	ΦΩ.Ω
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	0.01%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE	1	\$303,310.28	0.02%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC		ψ303,310.20	0.0276	υ φυ.σσ	1471	_	φυ.υ
HOMEBANC MORTGAGE	1	\$305,500.00	0.02%	0 \$0.00	NA	0	\$0.0
CORPORATION HOMESTREET BANK	28	\$4,076,211.39	0.27%	0 \$0.00	NA		\$0.0
HSBC MORTGAGE		\$4,070,211.39	0.27%		INA		
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	4	\$477,761.44	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	4	\$477,701.44	0.03%	0 \$0.00	NA	U	Φ 0.0
MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	9	\$1,211,370.62	0.08%	0 \$0.00	NA	0	\$0.0
FINANCIAL SERVICES							
NATIONAL BANK OF COMMERCE (NBC	19	\$3,091,483.46	0.21%	0 \$0.00	NA	٥	\$0.0
MORTGAGE)	19	φ5,071,405.40	0.4170	0,50.00	INA	ľ	φυ.υ
NATIONAL CITY			_				A -
MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0 \$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL	10	¢2 (10 025 02	0.24%	0,00	NT A	^	φ <u>α</u> α
CORPORATION	19	\$3,610,825.83	0.24%	0 \$0.00	NA	U	\$0.0
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0 \$0.00	NA	0	\$0.0

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\$27,240,100.54

\$597,374.00

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PHH MORTGAGE SERVICES

CORPORATION
PULTE MORTGAGE
CORPORATION DBA DEL

WEB FINANCE

	WED FINANCE							Ь	
	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	\$0.0
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.0
	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	\$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%		\$0.00			\$0.0
-	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.0
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.0
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.0
							94	4	

AMSOUTH BA		14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDI SAVINGS AND ASSOCIATION		2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.0
BANCMORTGA FINANCIAL CO		30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	1	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.0
BANKERS GUA TITLE AND TR COMPANY		6	\$1,037,847.20	0.19%	0	\$0.00	NA		\$0.0
CASTLE MORT CORPORATION		4	\$628,421.46	0.12%		\$0.00		0	\$0.0
CHARTER BAN	IK .	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS COM AND SAVINGS		359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.0
CITIZENS MOR CORPORATION		39	\$6,000,006.97	1.12%		\$0.00			\$0.0
COLONIAL SA	VINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.0
COUNTRYWID LOANS, INC	E HOME	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.0
CRESCENT MO SERVICES	ORTGAGE	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.0
DOWNEY SAV LOAN ASSOCI		35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.0
EXCHANGE FI CORPORATION		1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HORIZO LOAN CORPOR		531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.0
GATEWAY FUI DIVERSIFIED N SERVICES		9	\$1,606,800.00	0.3%		\$0.00			\$0.0
GUARANTY BA	ANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.0
GUARANTY RI LENDING, INC	ESIDENTIAL	17	\$2,236,887.00			\$0.00			\$0.0
HEARTLAND F	BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOLYOKE CRE	EDIT UNION	3	\$245,000.00			\$0.00	1	0	\$0.0
HOME STAR M SERVICES, LLC	ORTGAGE	9	\$1,600,986.03			\$0.00			\$0.0
HOMEBANC M CORPORATION	ORTGAGE	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.0
HOMESTREET		96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.0
INDYMAC BAN		2	\$172,678.28	0.03%		\$0.00	1	1	\$0.0
IVANHOE FINA		15	\$2,367,200.00	0.44%		\$0.00		Ī	\$0.0
LA GRANGE S		19	\$2,637,029.79	0.49%		\$0.00	1		\$0.0
LEHMAN BRO' HOLDINGS, IN	THERS	1	\$115,000.00			\$0.00			\$0.0
M&T MORTGA		14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
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
OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.0
RBMG INC	1	\$201,220.32	0.04%		\$0.00			\$0.0
REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.0
THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.0

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	TIMION EEDED ALD ANK OF								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0 \$0.00) NA	0 \$0		
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0 \$0.00) NA	0 \$0		
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0 \$0.00) NA	0 \$0		
	Unavailable	1,617	\$269,401,922.65	50.52%	0 \$0.00) NA	0 \$0		
Total		3,565		1	1 1		0 \$0		
I our	- 	2,-	Ψουσίτατή		97.	1			
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0 \$0.00) NA	0 \$0		
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0 \$0.00) NA	0 \$0		
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0 \$0.00) NA	0 \$0		
	BANCMORTGAGE FINANCIAL CORPORATION	19	, ,						
<u> </u>	BANK OF AMERICA NA	5		0.08%	+ + +	1			
	BANK ONE,N.A	3	\$354,496.63	0.06%	0 \$0.00) NA	. 0 \$0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0 \$0.00) NA	0 \$0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0 \$0.00) NA	0 \$0		
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0 \$0.00) NA	0 \$0		
	CITIZENS MORTGAGE CORPORATION	28	, ,						
<u> </u>	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0 \$0.00) NA	. 0 \$0		
	COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0 \$0.00) NA	0 \$0		
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0 \$0.00) NA	0 \$0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0 \$0.00) NA	0 \$0		
	GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0 \$0.00) NA	0 \$0		
	GUARANTY RESIDENTIAL LENDING, INC	6							
	HEARTLAND BANK	1	\$295,000.00	0.05%	0 \$0.00) NA	0 \$0		
	HOLYOKE CREDIT UNION	7		1					
	HOMEAMERICAN MORTGAGE CORPORATION	2	, , , - , - , -						
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0 \$0.00) NA	0 \$0		
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0 \$0.00) NA	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%	0	\$0.00	NA	١	\$0.0
CORPORATION	1	\$93,100.00	0.0270					
IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS								
HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.0
MARKET STREET	21	¢2 202 020 15	0.560	0	ΦΩ ΩΩ	NT A	0	φ Ω Ω
MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	Ü	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS								
CORP.DBA WEICHERT	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES								
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)								
NATIONAL CITY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	<u>ا</u>	\$0.0
MORTGAGE COMPANY	43	\$7,109,240.20	1.19/0	U	φυ.υυ	IVA		φυ.υ
NATIONAL COOPERATIVE	3	\$573,500.00	0.09%	0	\$0.00	NA	<u>ا</u>	\$0.0
BANK, N.A	3	ψ373,300.00	0.09 /0	U	φυ.υυ	IVA		φυ.υ
NORTH AMERICAN	15	\$2,422,413.97	0.4%	0	\$0.00	NA	<u>ا</u>	\$0.0
SAVINGS BANK F.S.B	13	Ψ2,422,413.77	0.470	U	ψ0.00	IVA		ψ0.0
OLYMPIA MORTGAGE	2	\$226,452.82	0.04%	0	\$0.00	NA	<u>ا</u>	\$0.0
CORPORATION	2	\$220,432.62	0.04 /0	U	φυ.υυ	IVA		φυ.υ
PHH MORTGAGE SERVICES	5	\$1,224,400.00	0.2%	0	\$0.00	NA	<u>ا</u>	\$0.0
CORPORATION	3	\$1,224,400.00	0.270	U	ψ0.00	IVA		ψ0.0
PINE STATE MORTGAGE	32	\$4,967,640.38	0.82%	0	\$0.00	NA	<u>ا</u>	\$0.0
CORPORATION	32	\$4,507,0 4 0.36	0.82 /0	U	φυ.υυ	IVA	U	φυ.υ
PINNACLE FINANCIAL	34	\$6,306,410.96	1.04%	0	\$0.00	NA	1	\$0.0
CORPORATION		ψ0,500,+10.50	1.0470					
PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE								
CORPORATION DBA DEL	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.0
WEB FINANCE								
RATE ONE HOME LOANS	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.0
INC		Ψ002,203.71						
RBC CENTURA BANK	7	\$837,096.29	0.14%		\$0.00		1	\$0.0
RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA		\$0.0
REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.0
FUND	1	Ψ17,730.33	0.01 /0	U	ψυ.υυ	11/1	\perp	ψυ.υ
SIB MORTGAGE								
CORPORATION D/B/A IVY	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE						<u> </u>	<u> </u>	
STATE FARM BANK, FSB	1	\$155,808.18			\$0.00		1	\$0.0
	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.0

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	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0.5	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0.5	\$0.00	NA	0	\$0.0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0.5	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%		\$0.00			\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0.5	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,641	\$315,716,859.63	52.27%	0.5	\$0.00	NA	0	\$0.0
Total		3,269	\$603,697,677.39	100%	0 9	\$0.00		0	\$0.0
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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	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0.5	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	4	\$352,019.52	0.27%	0.5	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0.5	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0.5	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0.5	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%		\$0.00			\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36		2.26%		\$0.00			\$0.0
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0.5	\$0.00	NA	0	\$0.0

GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34			\$0.00			\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA		\$0.0
MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.0
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%		\$0.00			\$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	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	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
	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.0

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	WASHTENAW MORTGAGE COMPANY						
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0 \$0.00	NA	
	CHARTER BANK	2	\$262,000.00	0.3%	0 \$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0 \$0.00	NA	
	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	\$2,066,350.00	2.37%		NA	
	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	\$2,403,815.53	2.76%	0 \$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0 \$0.00	NA	0 \$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	1.55%	0 \$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	67	\$6,349,249.00	7.29%	0 \$0.00	NA	0 \$0.

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	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	0.38%	0 \$0.00) NA	0\$	\$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	\$274,817.38	0.32%	0 \$0.00) NA	0\$	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%				
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0 \$0.00			
	REGIONS BANK	8	\$665,344.00	0.76%	0 \$0.00) NA	0 \$0	0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0 \$0.00) NA	0 \$0	30.0
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0 \$0.00) NA	. 0\$0	<u>30.0</u>
	SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0 \$0.00		1 1	
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0 \$0.00			
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0 \$0.00) NA	. 0\$0	30.0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0 \$0.00) NA	0 \$0	50.0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0 \$0.00) NA	0 \$0	50.0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0 \$0.00) NA	. 0\$0	50.0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0 \$0.00) NA	. 0\$0	50.0
<u> </u>	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36		0 \$0.00			
•	Unavailable	390	\$43,591,700.84	50.07%	0 \$0.00			
<u>Fotal</u>	 	840	\$87,078,147.32	100%	0 \$0.00		0 \$0	<u>.0.</u>
212711 E05	TIOMECTREET DANK	22	\$4,006,600.00	1000%	0 \$0.00) NA	. 0\$0	۱ ۵۰
31371LF95 Fotal	HOMESTREET BANK	22	\$4,006,600.00 \$4,006,600.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0	
lotai		44	\$4,000,000.00	100 70	Մ ֆս.սս	4	Uφ	<u> </u>

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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 \$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0 \$0.00	NA	0 \$0.0
	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 \$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%	0 \$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0 \$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0 \$0.00	1	0 \$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 \$0.00	NA	0 \$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 \$0.0
	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 \$0.0
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0 \$0.00	NA	0 \$0.0

MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0 \$0.00	NA	. (\$0.0
NATIONAL BANK OF							
COMMERCE (NBC	5	\$755,525.15	0.14%	0 \$0.00	NA	. (\$0.0
MORTGAGE)							
NATIONAL CITY	14	\$1,452,414.13	0.27%	0 \$0.00	NA	۱ ,	\$0.0
MORTGAGE COMPANY	14	\$1,432,414.13	0.21%	0 \$0.00	INA) \$U.C
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0 \$0.00	NA	. (\$0.0
PHH MORTGAGE SERVICES	27	\$3,342,731.33	0.62%	0 \$0.00	NA	1	\$0.0
CORPORATION	21	Ψ3,342,731.33	0.02 /0	0 40.00	IVA		, ψυ.ς
PULTE MORTGAGE							
CORPORATION DBA DEL	4	\$892,390.00	0.17%	0 \$0.00	NA	. (\$0.0
WEB FINANCE						<u> </u>	
RBC CENTURA BANK	2	\$145,522.58	0.03%	1 1		+	\$0.0
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%			1	\$0.0
REGIONS BANK	9	\$937,780.75	0.17%	0 \$0.00	NA	. (\$0.0
SALEM FIVE MORTGAGE	18	\$2,791,870.50	0.52%	0 \$0.00	NA	(\$0.0
COMPANY, LLC	10	Ψ2,771,070.50	0.5270	υ φυ.υυ	1171	<u> </u>	, φο.ς
SIB MORTGAGE							
CORPORATION D/B/A IVY	19	\$2,231,702.82	0.41%	0 \$0.00	NA	. (\$0.0
MORTGAGE						—	
SOVEREIGN BANK, A	4	\$333,900.00	0.06%	0 \$0.00	NA		\$0.0
FEDERAL SAVINGS BANK							
STATE FARM BANK, FSB	41	\$3,837,875.76		1			\$0.0
 SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0 \$0.00	NA	. (\$0.0
SYNOVUS MORTGAGE	1	\$77,120.00	0.01%	0 \$0.00	NA		\$0.0
CORPORATION		. ,				₩	1
TCF MORTGAGE	4	\$412,000.00	0.08%	0 \$0.00	NA	. (\$0.0
CORPORATION						┢	
THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0 \$0.00	NA	. (\$0.0
TRUSTCORP MORTGAGE						 	
COMPANY	9	\$813,958.14	0.15%	0 \$0.00	NA	. (\$0.0
U.S. BANK N.A	1	\$178,032.52	0.03%	0 \$0.00	NA	(\$0.0
UNION FEDERAL BANK OF	1	\$170,032.32	0.0370				
INDIANAPOLIS	24	\$2,729,954.24	0.51%	0 \$0.00	NA	. (\$0.0
UNIVERSAL MORTGAGE					1		
CORPORATION	2	\$190,900.00	0.04%	0 \$0.00	NA	. (\$0.0
WACHOVIA MORTGAGE						1	1.
CORPORATION	32	\$4,427,907.57	0.82%	0 \$0.00	NA	- 0	\$0.0
WASHINGTON MUTUAL	1.0	04 224 004 0 5	0.2.2	0 40 00	27.		
BANK	13	\$1,331,981.97	0.25%	0 \$0.00	NA	(\$0.0
WASHINGTON MUTUAL	207	Φ20 152 <i>C</i> 54 40	F (0)	0,00,00	D.T.A.		ν ΦΟ Ο
BANK, FA	207	\$30,153,654.40	5.6%	0 \$0.00	NA	(\$0.0
WASHTENAW MORTGAGE		¢122 422 45	0.020	0,00,00	NT A		1000
COMPANY	2	\$132,433.45	0.02%	0 \$0.00	NA		\$0.0
WELLS FARGO HOME	7	\$622.150.04	0.120	0 \$0.00	NT A		\$0.0
MORTGAGE, INC		\$633,150.04	0.12%	0 50.00	NA		J.VQ.C
Unavailable	1,936	\$269,947,584.68	50.1%	0 \$0.00	NA	(\$0.0

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Total		3,998	\$538,456,517.22	100%	(\$0.00	, '	C	\$0.0
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31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	С	\$0.00) NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%		\$0.00			\$0.0
<u> </u>	HIBERNIA NATIONAL BANK	. 3	\$577,186.42	8.45%	C	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	О	\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56			\$0.00			\$0.0
	Unavailable	19	' / /	1		\$0.00	1 1		\$0.0
Total		43	\$6,827,622.80	100%	<u> </u>	\$0.00	<u> </u>	 	\$0.0
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	С	\$0.00) NA	С	\$0.0
	Unavailable	114	\$19,829,387.81	76.72%	C	\$0.00) NA		\$0.0
Total		154	\$25,845,683.18	100%	_0	\$0.00	,	0	\$0.0
		للله		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> ['</u>	<u></u>	<u> </u>
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	, , ,			\$0.00			\$0.0
	Unavailable	113		1	1	\$0.00			\$0.0
Total		144	\$21,692,269.79	100%	<u> </u>	\$0.00		 0	\$0.0
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	(\$0.00) NA	(\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11				\$0.00			\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	C	\$0.00) NA	0	\$0.0
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	C	\$0.00) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%		\$0.00			\$0.0
<u> </u>	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%	C	\$0.00) NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	C	\$0.00) NA	0	\$0.0
<u> </u>	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	,	0.53%		\$0.00			\$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	\$0.00	NA	0	\$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
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
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
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
Unavailable	378	\$42,431,334.46	68.9%		+ +			\$0.0
	550	\$61,597,205.42	100%	0	\$0.00	\longrightarrow	0	\$0.0
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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
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
THE HUNTINGTON	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK				`—→	' ——	'	'	<u> </u>
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC LEHMAN BROTHERS HOLDINGS, INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION RBC CENTURA BANK SIB MORTGAGE CORPORATION RBC CENTURA BANK SIB MORTGAGE CORPORATION RBC CORPORATION THE HUNTINGTON	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable STATE STATE MORTGAGE COMPANY Unavailable TRUSTCORP MORTGAGE TORPORATION TORPORT T	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL S88,718.73	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION 1 \$88,718.73 0.14% CORPORATION 1 \$88,718.73 0.14% CORPORATION 2 \$119,041.09 0.19% SIB MORTGAGE CORPORATION D/B/A IVY 2 \$229,829.84 0.37% MORTGAGE CORPORATION D/B/A IVY 2 \$229,829.84 0.37% MORTGAGE STATE FARM BANK, FSB 2 \$105,467.28 0.17% THE HUNTINGTON 3 \$202,300.00 0.33% THE HUNTINGTON 3 \$202,300.00 0.33% TRUSTCORP MORTGAGE 4 \$334,801.30 0.54% COMPANY WACHOVIA MORTGAGE CORPORATION 2 \$2,243,950.77 3.64% WASHITENAW MORTGAGE 1 \$146,950.00 0.24% COMPANY Unavailable 378 \$42,431,334.46 68.9% 550 \$61,597,205.42 100% GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$314,400.00 2.77% SERVICES HOME STAR MORTGAGE 4 \$314,400.00 2.77% SERVICES HOME STAR MORTGAGE 4 \$314,400.00 2.77% SERVICES LLC LEHMAN BROTHERS HOLDINGS, INC NATIONAL CITY MORTGAGE COMPANY 6 \$299,182.77 2.63% NATIONAL CITY MORTGAGE COMPANY 6 \$299,182.77 2.63% NATIONAL CITY MORTGAGE COMPANY 6 \$299,182.77 2.63% NATIONAL CITY MORTGAGE 1 \$89,696.00 0.79% CORPORATION 1 \$89,696.00 0.79% CORPORATION 1 \$90,000.00 0.79% CO	MORTGAGE COMPANY S110,296.70 0.18% 0	MORTGAGE COMPANY 1 \$110,296.70 0.18% 050.00	MORTGAGE COMPANY S110,296.70 0.18% 0\$0.00 NA	MORTGAGE COMPANY 1

	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	\$0.00	NA	0	\$0.0
Total		125	\$11,359,303.47	100%		\$0.00			\$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%		\$0.00	NA		\$0.0
	Unavailable	140	\$18,996,016.86			\$0.00	NA		\$0.0
Total		240	\$29,821,987.83	100%	0	\$0.00		0	\$0.0
		\longrightarrow							
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00			\$0.00	NA		\$0.0
<u> </u>	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	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			\$0.00	NA		\$0.0
<u> </u>	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			\$0.00	NA		\$0.0
		17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA				 				
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,124,212.16			\$0.00			\$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	NA		\$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%		\$0.00	NA		\$0.0
Total		12	\$1,162,435.70	100%	0	\$0.00		0	\$0.0
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,219,896.01	100%		\$0.00			\$0.0
212711 CD0	TO ADOTRET DANIE	4	Ф 7 20 029 00	1000%		\$0.00	NIA		\$0.0
31371LGB9 Total	HOMESTREET BANK	4 4	\$729,928.00 \$729,928.00			\$0.00 \$0.00	NA		\$0.0 \$0. 0
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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
31371LGP8	COUNTRYWIDE HOME LOANS, INC	3	\$693,814.06			\$0.00			\$0.0
_	Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.
Total	 	12	\$3,021,004.13	100%		\$0.00			\$0.

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31371LGQ6	COUNTRYWIDE HOME LOANS, INC	7	\$1,676,920.00	21.74%		\$0.00			\$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	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.0
	LOANS, INC		·						
Total	Unavailable	3	\$527,600.00	44.02%		\$0.00	NA		\$0.0
Total		7	\$1,198,465.00	100%		\$0.00		0	\$0.0
31371LGT0	COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%		\$0.00			\$0.0
	Unavailable	7	\$1,032,940.00	67.61%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
J 1 J / 1 INDIVIY	Unavailable	3	\$1,502,079.89	79.28% 20.72%		\$0.00	NA NA		\$0.0
Total	Onavanauic	16	\$392,510.01 \$1,894,589.90	100%		\$0.00 \$ 0.00	INA		\$0.0 \$0. 0
		10	ψ±,υノ T, JO2,3V	100 70	— <u>u</u>	40.00		— <u>U</u>	Ψυ.(
31371RSN7	CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,560.17	41.14%		\$0.00			\$0.0
Total		8	\$968,723.09	100%		\$0.00			\$0.0
31371RSP2	CITIMORTGAGE, INC	3	\$283,500.97	55.77%		\$0.00	NA		\$0.0
J 1 J / 1 I N J F / L	Unavailable	2	\$283,500.97	44.23%		\$0.00			\$0.0
Total	C.I.u.v. a.i.u.o.i.c	5	\$508,363.30	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31371RSR8	CITIMORTGAGE, INC	5	\$347,155.81	37.86%		\$0.00			\$0.0
	Unavailable	4	\$569,740.59	62.14%		\$0.00			\$0.0
Total		9	\$916,896.40	100%	0	\$0.00		0	\$0.0
31371RSS6	CITIMORTGAGE, INC	4	\$317,632.62	34.49%		\$0.00	NA	<u></u>	\$0.0
	Unavailable	4	\$603,227.65	65.51%		\$0.00			\$0.0
Total		8	\$920,860.27	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
			. ,						
31371RST4	CITIMORTGAGE, INC	2	\$183,788.94	21.23%		\$0.00			\$0.0
.	Unavailable	5	\$682,069.96	78.77%		\$0.00	NA		\$0.0
<u>Total</u>		7	\$865,858.90	100%	0	\$0.00	!	0	\$0.0
31371RSV9	CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	_ 1	\$85,507.50	1.32%		\$0.00			\$0.0
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%		\$0.00	1		\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.0
Гotal		71	\$6,496,913.23	100%		\$0.00	1		\$0.0

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31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$482,485.64	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	\$0.0
	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
	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
	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
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0 \$0.00	NA		\$0.0
		6	\$1,051,416.76	0.21%	0 \$0.00	NA	0	\$0.0

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BANK OF LANCASTER COUNTY NA							
BANK OF NEWPORT	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$119,855.75	0.02%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0 \$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0 \$0.00			\$0.0
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$163,008.38	0.03%	0 \$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%				\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0 \$0.00	NA	0	\$0.0
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%		NA	0	\$0.0
BUSEY BANK	1	\$252,900.00	0.05%	0 \$0.00	NA		\$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
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
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0 \$0.00	NA		\$0.0
CITYWIDE BANK	4	\$599,815.88	0.12%	0 \$0.00			\$0.0
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0 \$0.00	NA		\$0.0
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0 \$0.00	NA		\$0.0
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0 \$0.00	NA		\$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\$	60.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0\$	60.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0 \$	60.00	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\$	60.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	54	\$7,893,855.86	1.58%	0\$	60.00	NA	0	\$0.0
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\$	60.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0\$	60.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0\$	00.00	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\$	60.00	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	0.02%	0 \$	0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%		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	\$0.0
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%		0.00			\$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\$	60.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0 \$	60.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0 \$	60.00	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	1	\$127,000.00	0.03%	0\$	0.00	NA	0	\$0.0
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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	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0 \$0.00	NA	0	\$0.0
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

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FIRST TECHNOLOGY 12 52,211,328.33 0.44% 0 50.00 NA 0 50.00 FIRST UNITED BANK 3 \$367,815.88 0.07% 0 50.00 NA 0 50.00 FORT JACKSON FEDERAL 11 \$1,382,846.62 0.28% 0 50.00 NA 0 50.00 FREMONT BANK 1 \$112,667.50 0.02% 0 50.00 NA 0 50.00 FREMONT BANK 21 \$3,240,939.10 0.65% 0 50.00 NA 0 50.00 GARDINER SAVINGS 10 \$2,387,240.74 0.48% 0 50.00 NA 0 50.00 GRANITE BANK 6 \$1,140,017.63 0.23% 0 50.00 NA 0 50.00 GREATER NEVADA MORTGAGE SERVICES 1 \$108,372.56 0.02% 0 50.00 NA 0 50.00 GUARDIAN MORTGAGE 104 \$15,669,408.36 3.13% 0 50.00 NA 0 50.00 HANCOCK MORTGAGE 21 \$2,439,283.16 0.49% 0 50.00 NA 0 50.00 HAWAII HOME LOANS, INC 15 \$3,381,553.39 0.68% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$139,751.75 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 1 \$139,751.75 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$14,0027.55 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$14,0027.55 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 1 \$102,579.31 0.02% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$14,0027.55 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL BANK 2 \$140,027.55 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL BANK 2 \$140,027.55 0.03% 0 50.00 NA 0 50.00 HOME FEDERAL BANK 2 \$140,027.55 0.03% 0 50.00 NA 0 50.00 HONDESDALE NATIONAL 8 \$659,458.22 0.13% 0 \$0.00 NA 0 50.00 HONDESDALE NATIONAL 8 \$659,458.22 0.13% 0 \$0.00 NA 0 50.00 HUDSON NATIONAL BANK 2 \$140,027.55 0.03% 0 \$0.00 NA 0 50.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNIO								
FIRST UNITED BANK 3 \$367.815.88 0.07% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 111 \$1.382.846.62 0.28% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 111 \$1.382.846.62 0.28% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL SAVINGS 1 \$112.667.50 0.02% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL SAVINGS 2 \$284.165.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INSTITUTION FSB 2 \$284.165.95 0.06% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSB 2 \$284.165.95 0.06% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSB 3 \$2.387.240.74 0.44% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 6 \$1.140.017.63 0.23% 0 \$0.00 NA 0 \$0.00 GREATER NEV ADA MORTGAGE SERVICES 1 \$108.372.56 0.02% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$128.991.00 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 NA 0 \$0.00 SINSTITUTION FSD 1 \$139.751.75 0.03% 0 \$0.00 SIN		12	\$2,211,328.33	0.44%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION	 	3	\$367,815.88	0.07%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK		11	\$1,382,846.62	0.28%	0 \$0.0	0 NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB 2 \$2.84,165.95 0.06% 0 \$0.00	FREMONT BANK	1	\$112,667.50	0.02%	0 \$0.0	0 NA	. 0	\$0.0
INSTITUTION FSB	FULTON BANK	21	\$3,240,939.10	0.65%	0 \$0.0	0 NA	. 0	\$0.0
GRANITE BANK		2	\$284,165.95	0.06%	0 \$0.0	0 NA	. 0	\$0.0
GREATER NEVADA 1 \$108,372.56 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 1 \$128,991.00 0.03% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 1 \$128,991.00 0.03% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 1 \$128,991.00 0.03% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 104 \$15,669,408.36 3.13% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 12 \$1,499,263.15 0.3% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 21 \$2,439,283.16 0.49% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$3,381,553.39 0.68% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 1 \$139,751.75 0.03% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 27 \$3,814,275.45 0.76% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 60 \$9,297,455.54 1.86% 0 \$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 2 \$140,027.55 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 8 \$659,458.22 0.13% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 8 \$427,977.69 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$102,579.31 0.02% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IRUST COMPANY 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IRUST COMPANY 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UN	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE SERVICES 1 \$108.3/2.56 0.02% 0\$0.00 NA 0\$0.01	GRANITE BANK	6	\$1,140,017.63	0.23%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE COMPANY 1 \$128,991.00 0.03% 0\$0.00 NA 0\$0.00 COMPANY INC 104 \$15,669,408.36 3.13% 0 \$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.		1	\$108,372.56	0.02%	0 \$0.0	0 NA	0	\$0.0
COMPANY INC		1	\$128,991.00	0.03%	0 \$0.0	0 NA	. 0	\$0.0
COMPANY		104	\$15,669,408.36	3.13%	0 \$0.0	0 NA	. 0	\$0.0
COMPANY 21 \$2,439,283.16 0.49% 0 \$0.00 NA 0 \$0.00		12	\$1,499,263.15	0.3%	0 \$0.0	0 NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB		21	\$2,439,283.16	0.49%				
TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOMEFEDERAL BANK 27 \$3,814,275.45 0.76% 0\$0.00 NA 0\$0.0 HOMEFEDERAL BANK 28 \$140,027.55 0.03% 0\$0.00 NA 0\$0.0 HOMEFEDERAL BANK 29 \$140,027.55 0.03% 0\$0.00 NA 0\$0.0 HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE 100 \$427,977.69 0.09% 0\$0.00 NA 0\$0.0 INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK 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 IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB 2 \$352,405.69 0.07% 0\$0.00 NA 0\$0.0 IAWA 0\$0.0	HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0 \$0.0	0 NA	. 0	\$0.0
BANK		1	\$139,751.75	0.03%	0 \$0.0	0 NA	. 0	\$0.0
INC 50 \$9,297,455.54 1.86% 0\$0.00 NA 0\$0.00 HOMEFEDERAL BANK 2 \$140,027.55 0.03% 0\$0.00 NA 0\$0.00 HONESDALE NATIONAL 8 \$659,458.22 0.13% 0\$0.00 NA 0\$0.00	1	27	\$3,814,275.45	0.76%	0 \$0.0	0 NA	0	\$0.0
HONESDALE NATIONAL 8 \$659,458.22 0.13% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL BANK 2 \$427,977.69 0.09% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$102,579.31 0.02% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 3 \$325,961.44 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$201,800.00 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JOSO 10 10 10 10 10 10 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.3		60	\$9,297,455.54	1.86%	0 \$0.0	0 NA	0	\$0.0
BANK THE	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0 \$0.0	0 NA	0	\$0.0
THE 2 \$427,977.69 0.09% 0\$0.00 NA 0\$0.0 INDEPENDENT BANK 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 1 \$116,000.00 0.02% 0\$0.00 NA 0\$0.0 IRWIN UNION BANK AND 7RUST COMPANY 2 \$201,800.00 0.04% 0\$0.00 NA 0\$0.0 IRWIN UNION BANK, FSB 2 \$352,405.69 0.07% 0\$0.00 NA 0\$0.0 JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0\$0.00 NA 0\$0.0 JEFFERSON MORTGAGE 9 \$1,860,025,49 0.37% 0\$0.00 NA 0\$0.00	BANK THE	8	\$659,458.22	0.13%	0 \$0.0	0 NA	0	\$0.0
CORPORATION 1 \$102,579.31 0.02% 0\$0.00 NA 0\$0.00 INVESTORS SAVINGS BANK 1 \$177,600.00 0.04% 0\$0.00 NA 0\$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$325,961.44 0.07% 0\$0.00 NA 0\$0.00 IOWA STATE BANK AND 1 \$116,000.00 0.02% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND 2 \$201,800.00 0.04% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK, FSB 2 \$352,405.69 0.07% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0\$0.00 NA 0\$0.00 O\$0.00 O\$0		2	\$427,977.69	0.09%	0 \$0.0	0 NA	0	\$0.0
IOWA BANKERS 3 \$325,961.44 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$201,800.00 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$352,405.69 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.00 OSO.00 OSO.	CORPORATION	1	·					
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 0.04% 0 \$0.00 NA 0 \$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 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.0 O \$0.00 NA 0 \$0.00 O \$0.0		1	\$177,600.00	0.04%	0 \$0.0	0 NA	0	\$0.0
TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IRWIN UNION BANK,	MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0 \$0.0	0 NA	0	\$0.0
TRUST COMPANY 2 \$201,800.00 0.04% 0 \$0.00 NA 0 \$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 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.0		1	\$116,000.00	0.02%	0\$0.0	0 NA	0	\$0.0
JAMES B. NUTTER AND 1 \$289,651.50 0.06% 0\$0.00 NA 0\$0.00 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0\$0.00 NA 0\$0.00		2	\$201,800.00	0.04%	0 \$0.0	0 NA	0	\$0.0
COMPANY 1 \$289,651.50 0.06% 0 \$0.00 NA 0 \$0.0 JEFFERSON MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 NA 0 \$0.0	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0 \$0.0	0 NA	0	\$0.0
1 91 \$1 \$60 075 491 0 3 7%1 0 \$0 001 NAT 0 \$0 0	1	1	\$289,651.50	0.06%	0 \$0.0	0 NA	0	\$0.0
		9	\$1,860,025.49	0.37%	0\$0.0	0 NA	0	\$0.0

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KEY MORTGAGE LINK, INC	3	\$323,209.90			\$0.00	1		\$0.0
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%		\$0.00	1		\$0.0
LA GRANGE STATE BANK	2	\$300,834.19	0.06%		\$0.00	1		\$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	\$0.00	NA	0	\$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 SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.0
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 & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.0
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 SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.0
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
	14	\$2,207,077.64	0.44%		\$0.00	1		\$0.0
						1		

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MT. MCKINLEY MUTUAL SAVINGS BANK								
MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0 \$0	0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0 \$0	0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0 \$0	0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0 \$0	0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0 \$6	0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0 \$0	0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0 \$0	0.00	NA	0	\$0.0
NORTHMARK BANK	3	\$454,090.13	0.09%	0 \$6	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0 \$0	0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0 \$6	0.00	NA	0	\$0.0
OCEAN BANK	3	\$202,912.25	0.04%	0 \$6	0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$133,677.31	0.03%	0 \$6	0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0 \$0	0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0 \$0	0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0 \$0	0.00	NA	0	\$0.0
PEOPLES BANK	4	\$401,363.50	0.08%	0 \$0	0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0 \$0	0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0 \$0	0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0 \$0	0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0 \$0	0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0 \$0	0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%		0.00	NA		\$0.0
S&T BANK	2	\$323,237.50	0.06%	0 \$6	0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0 \$0	0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0 \$0	0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0 \$6	0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0 \$0	0.00	NA	0	\$0.0

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SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0 \$0.00	NA	0	\$0.0
SECOND NATIONAL BANK	20	\$3,419,169.20	0.68%	0 \$0.00	NA	0	\$0.0
OF WARREN		ψ3,119,109.20	0.0076	σφο.σσ	1 12 1	Ŭ	Ψ0.0
SECURITY MORTGAGE	21	\$2,754,466.88	0.55%	0 \$0.00	NA	0	\$0.0
CORPORATION							
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES	2	\$334,519.94	0.07%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		·					
SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE		Ψ231,400.01	0.03 /0				
BANK	1	\$115,061.56	0.02%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$530,461.69	0.11%				\$0.0
STANDARD MORTGAGE							
CORPORATION	22	\$3,410,782.66	0.68%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW	_	ф011 00 7 12	0.100	0,00,00	NT A	_	ΦΩ.Ω
PRAGUE	5	\$911,097.13	0.18%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE	5	Φ554 452 O4	0.110/	0,00,00	NT A	0	\$0.0
LAKES	5	\$554,453.04	0.11%	0 \$0.00	NA	U	\$0.0
STATE CENTRAL CREDIT	25	\$3,057,189.13	0.61%	0 \$0.00	NA	٥	\$0.0
UNION	23	\$5,057,109.15	0.01 /0				
STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL	3	\$575,110.44	0.12%	0 \$0.00	NA	0	\$0.0
BANK & TRUST COMPANY		ψ373,110.11	0.1270	υ φυ.σο	1171	Ŭ	Ψ0.0
SUBURBAN MORTGAGE	7	\$802,438.32	0.16%	0 \$0.00	NA	0	\$0.0
COMPANY OF NEW MEXICO							
SUFFOLK COUNTY	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK	1	¢116.050.20	0.0207	0,00,00	NT A	0	ድብ ብ
SYRACUSE SECURITIES INC	1	\$116,859.38	0.02%	0 \$0.00	NA	U	\$0.0
TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A							
MASSACHUSETTS	3	\$752,169.69	0.15%	0 \$0.00	NA	0	\$0.0
CO-OPERATIVE BANK	J	Ψ, ε 2 , 1 ο 3 , ι ο 3	0.15 /6	σφο.σσ	1111		Ψ0.0
THE FIRST NATIONAL		4				_	
BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0 \$0.00	NA	0	\$0.0
THE HARVARD STATE	2	¢100.027.01	0.0407	0,00,00	NT A	0	¢Ω Ω
BANK	2	\$189,037.01	0.04%	0 \$0.00	NA	U	\$0.0
THE HONOR STATE BANK	1	\$75,700.00	0.02%	0 \$0.00	NA	0	\$0.0
THE LEADER MORTGAGE	1	\$183,369.13	0.04%	0 \$0.00	NA	0	\$0.0
COMPANY	1	φ105,509.15	0.04%	0 \$0.00	INA	U	φυ.0
THE NATIONAL B&T OF	3	\$412,120.46	0.08%	0 \$0.00	NA	0	\$0.0
SYCAMORE	3	Ψ+12,120.40	0.0070	υ φυ.υυ	INA	U	ψυ.υ
THE SUMMIT FEDERAL	3	\$309,712.25	0.06%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	3	Ψ507,112.23	5.5570	υψυ.υυ	1111	J	Ψ0.0

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THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL	1	\$177,291.56	0.04%	0 \$0.00	NA	٥	\$0.0
CREDIT UNION	1	\$177,271.30	0.04 /0	0 \$0.00	IVA	0	ψ0.0
TIB-THE INDEPENDENT	2	\$401,945.63	0.08%	0 \$0.00	NA	0	\$0.0
BANKERSBANK		Ψ101,910.00	0.0076	υ φυίσο	1111		φο.
TOWN AND COUNTRY		** ** ** ** **					
BANC MORTGAGE	14	\$1,821,138.66	0.36%	0 \$0.00	NA	0	\$0.0
SERVICES							
TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL							
BANK	1	\$229,729.94	0.05%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	9	\$1,811,798.88	0.36%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	,	\$1,011,770.00	0.30 /0		IVA		
MORTGAGE	8	\$1,546,689.08	0.31%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS							
BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0	\$0.0
UNIONBANK	1	\$276,000.00	0.06%	0 \$0.00	NA	0	\$0.0
UNITED BANK, N.A	1	\$49,941.30	0.01%		NA		\$0.0
UNITED COMMUNITY BANK	2	\$178,893.25	0.04%		NA		\$0.0
UNITED FINANCIAL	10						
MORTGAGE CORP	19	\$3,142,435.51	0.63%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE	10	\$2,050,466,05	0.410/	0 \$0.00	NT A	0	ቀለ ሰ
COMPANY	12	\$2,050,466.05	0.41%	0 \$0.00	NA	U	\$0.0
UNIZAN BANK, NATIONAL	1	\$224,623.44	0.04%	0 \$0.00	NA	0	\$0.0
ASSOCIATION	1	\$224,025.44	0.04 /0		NA		
VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST	1	\$127,842.56	0.03%	0 \$0.00	NA	0	\$0.0
COMPANY	-	Ψ127,012.50	0.05 /6	υ φυίσο	1,111		Ψ0.0
VAN WERT NATIONAL	3	\$532,466.13	0.11%	0 \$0.00	NA	0	\$0.0
BANK		·					
VERITY CREDIT UNION	3	\$587,646.82	0.12%	0 \$0.00	NA	0	\$0.0
VERMONT STATE	1	\$173,000.00	0.03%	0 \$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION							
WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0 \$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	1 1	NA		\$0.0
WESTCONSIN CREDIT							
UNION	25	\$3,114,107.38	0.62%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE		A	0 0 = -	0 40 -	F - 1	_	Φ.
CORPORATION	1	\$267,685.31	0.05%	0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL		Φ1 2 2 242 12	0.02~	0,00	***	^	ΦΩ Ω
CREDIT UNION	l	\$129,840.13	0.03%	0 \$0.00	NA	\Box^0	\$0.0
WINCHESTER SAVINGS	1	¢150,000,00	0.020	0 00 00	B.T.A	^	<u></u>
BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	U	\$0.0
WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0 \$0.00	NA	0	\$0.0

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	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0 \$0.00	NA NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC	4	\$569,819.06	0.11%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0 \$0.00	NA	0 \$0.
	Unavailable	395	\$56,948,291.90	11.38%	0 \$0.00	NA	0 \$0.
Γotal		3,128	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	•	0 \$0.
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,732.19	0.09%	0 \$0.00) NA	0 \$0.
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0 \$0.00	NA	0 \$0.
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0 \$0.00	NA	0 \$0.
	AF BANK	2	\$344,613.38	0.05%	0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%			
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0 \$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	8		0.2%			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0 \$0.00	NA	0 \$0.
	AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0 \$0.00	NA	0 \$0.
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0 \$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0 \$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0 \$0.00	NA	0 \$0.

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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
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 \$0.00	NA		\$0.0
BANK MUTUAL	47	\$9,313,370.68	1.24%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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	0.02%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0 \$0.00	NA	0	\$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
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%				\$0.0
CAPITAL CENTER, L.L.C	10	\$1,994,454.06	0.27%	0 \$0.00	NA	0	\$0.0

CA	RROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.0
	NTRAL MORTGAGE	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.0
	MPANY	54	Ψ0,720,003.33	0.7270	- 0	ψ0.00	1171	-	Ψ0.0
	NTRAL ONE FEDERAL	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.0
	EDIT UNION	4							
	NTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.0
	IELSEA GROTON VINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.0
	IEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.0
	IEVRONTEXACO	,							
	DERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.0
	ΓIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CIT	ΓIZENS FIRST	41							
WI	HOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.0
	ΓIZENS UNION SAVINGS	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.0
	NK		. , ,						
	ΓYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	ΓYWIDE MORTGAGE	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.0
	OMPANY		. ,						
	ARKE COUNTY STATE NK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.0
	DLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.0
h	DLUMBIA EQUITIES LTD		\$165,000.00			\$0.00			\$0.0
	DLUMBIA RIVER BANK	1	\$105,000.00	0.02%	U	\$0.00	INA	U	φυ.c
	SA COLUMBIA RIVER	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.0
	ORTGAGE GROUP	_	ψ110,025.07	0.02 /0	Ů	φο.σσ	1111		Ψ0.0
	MMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.0
	MMUNITY CREDIT	0							
UN	NION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.0
CO	RTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.0
CR CC	EDIT UNION MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CR	EDIT UNION MORTGAGE	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.0
SE	RVICES, INC	13	\$2,427,903.12	0.32%	U	\$0.00	INA	U	φυ.(
CU	MANET, LLC	2	\$395,500.00			\$0.00			\$0.0
CU	NA CREDIT UNION	3	\$498,137.13	0.07%		\$0.00			\$0.0
	AN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	DHAM INSTITUTION FOR VINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.0
DE	NALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.0
	SERT SCHOOLS DERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.0
DII	ME SAVINGS BANK OF DRWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.0
DC	OW CHEMICAL MPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.0
1510	LOTELS CIMENT CITION	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP								
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	0.27%	0	\$0.00	NA	0	\$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
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$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
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.0
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	0.12%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
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	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.0
	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA								
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%		\$0.00			\$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	\$0.00	NA	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	\$0.00	NA	0	\$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	\$0.0
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	\$0.00	NA	0	\$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
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0	\$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%		\$0.00			\$0.0
HANCOCK MORTGAGE	4	\$824,303.69	0.11%	0	\$0.00	NA	0	\$0.0

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COMPANY								
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	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	\$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
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%		\$0.00			\$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%		\$0.00		_	\$0.0
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA		\$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	0.12%	0	\$0.00	NA	0	\$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	0.02%	0	\$0.00	NA	0	\$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			\$0.00			\$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	0.4%	0	\$0.00	NA		\$0.0
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%		\$0.00			\$0.0
LAKE AREA BANK	8	\$1,677,864.01	0.22%		\$0.00			\$0.0
	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC							
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0 \$0.00) NA	0	\$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	1.73%	0 \$0.00) NA		\$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 SERVICES	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 \$0.00) NA	0	\$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	\$0.0
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 MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC	10 5	\$2,186,559.58 \$987,306.57	0.29% 0.13%		\$0.00 \$0.00			\$0.0 \$0.0
MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5 1	\$987,306.57	0.13%	0	\$0.00	NΛ	n	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	Ψ>07,00007	0.120 /0		D().()()			1111111
		\$247,000.00	0.03%		\$0.00			\$0.0
MORTGAGE AMERICA, INC	-	·						
MARKA AR AT ELEPTIA	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
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	0.1%		\$0.00			\$0.0
NORTHERN OHIO	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY NORTHWEST FEDERAL	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.0
CREDIT UNION NORTHWESTERN		. , ,						\$0.0
MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	U	\$0.00	NA	U	\$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	\$0.0
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	9	\$1,777,014.78	0.24%		\$0.00			\$0.0
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%		\$0.00			\$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
	2		0.05%		\$0.00			\$0.0

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PEOPLES TRUST AND SAVINGS BANK							
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0 \$0.00	0 NA	C	\$0.0
PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0 \$0.00	0 NA	C	\$0.0
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0 \$0.00	0 NA	C	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0 \$0.00	0 NA	. C	\$0.0
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0 \$0.00	0 NA	. C	\$0.0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0 \$0.00	0 NA	. C	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%				\$0.0
QUAKER CITY BANK	1	\$241,229.38	0.03%	0 \$0.00	0 NA	. 0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0 \$0.00	0 NA	. C	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0 \$0.00	0 NA	, O	\$0.0
ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0 \$0.00	0 NA	, O	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0 \$0.00	0 NA	, _ C	\$0.0
S&T BANK	1	\$175,500.00	0.02%	0 \$0.00	0 NA	<u>. C</u>	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56					\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0 \$0.00	0 NA		\$0.0
SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0 \$0.00	0 NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	·					\$0.0
SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0 \$0.00	0 NA	. 0	\$0.0
SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0 \$0.00	0 NA	, 0	\$0.0
SECURITY MORTGAGE CORPORATION	5	·					\$0.0
SHREWSBURY STATE BANK					_		\$0.0
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0 \$0.00	0 NA	. 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	. ,		<u> </u>			\$0.0
SPENCER SAVINGS BANK	2			1 1			\$0.0
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0 \$0.00	0 NA	10	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$161,319.00					\$0.0
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0 \$0.00	0 NA	. 0	\$0.0

			-					
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL		·						
EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND	•	\$552,700,00	0.07%	0	\$0.00	NI A	0	\$0.0
TRUST COMPANY		\$332,700.00	0.07%	U	\$0.00	INA	U	Φ υ.υ
STANDARD MORTGAGE	4	\$806 893 45	0.11%	0	\$0.00	NA	0	\$0.0
		Ψ000,073.13	0.1170	Ü	φο.σσ	1111	L	Ψ0.0
	4	\$881,926.75	0.12%	0	\$0.00	NA	0	\$0.0
		, ,						
	1	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$940.562.60	0.1107	0	ቀስ ሰስ	NI A		\$0.0
	4	\$649,303.09	0.11%	U	\$0.00	INA	U	Φ 0.0
	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	2	\$364,391.12	0.05%	0	\$0.00	NA	0	\$0.0
	0	φ1. 7 42.210.01	0.22%	_	Φ0.00	27.4		Φ0.0
LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT	5	\$000,002,62	0.1207	0	¢ስ ሰስ	NI A	0	\$0.0
UNION	3	\$900,992.03	0.12%	U	\$0.00	NA	U	Φ 0.0
STATE EMPLOYEES CREDIT	31	\$5 662 211 21	0.75%	0	\$0.00	NA	0	\$0.0
	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$205,963.44	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	3	\$559,694.57	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$163,312.44	0.02%	0	\$0.00	NA	0	\$0.0
N.H	2	\$397,956.06	0.05%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A								
MASSACHUSETTS	5	\$965,690.95	0.13%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK								
THE FIRST NATIONAL	2	\$366 588 69	0.05%	0	\$0.00	NΔ	0	\$0.0
BANK OF LITCHFIELD		ψ500,500.07	0.05 /0	J	ψυ.υυ	11/1	<u></u>	Ψυ.0
	4	\$987.327.19	0.13%	0	\$0.00	NA	0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,						
	2	\$481,063.62	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$160,000,00	0.02%	0	\$0.00	NΔ	0	\$0.0
THE HOLOR STATE DAME		Ψ100,000.00	0.02/0	U	Ψ0.00	7.47.7		Ψ0.0
THE NATIONAL B&T OF	2	\$457,054.50	0.06%		\$0.00	NA	,	\$0.0
	CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN 1	CORPORATION 1 \$280,000.00 ST. MARYS BANK 2 \$403,185.62 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$774,019.82 STANDARD BANK AND TRUST COMPANY 2 \$552,700.00 STANDARD MORTGAGE CORPORATION 4 \$806,893.45 STAR FINANCIAL GROUP, INC 4 \$881,926.75 STATE BANK OF CROSS PLAINS 1 \$190,200.00 STATE BANK OF LACROSSE 4 \$849,563.69 STATE BANK OF NEW PRAGUE 1 \$293,000.00 STATE BANK OF SOUTHERN UTAH 2 \$364,391.12 STATE BANK OF THE LAKES 8 \$1,743,319.81 STATE CENTRAL CREDIT UNION 5 \$900,992.63 STATE EMPLOYEES CREDIT UNION 31 \$5,662,211.21 STATE EMPLOYEES CREDIT UNION 1 \$205,963.44 STULLWATER NATIONAL BANK & TRUST COMPANY 1 \$205,963.44 STURDY SAVINGS BANK 1 \$260,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$559,694.57 SUNSHINE MORTGAGE COMPANY OF NEW MEXICO \$397,956.06 THE FURST NATIONAL	CORPORATION 1 \$280,000.00 0.04% ST. MARYS BANK 2 \$403,185.62 0.05% ST. PAUL POSTAL 4 \$774,019.82 0.1% EMPLOYEES CREDIT UNION 4 \$774,019.82 0.1% STANDARD BANK AND TRUST COMPANY 2 \$552,700.00 0.07% STANDARD MORTGAGE CORPORATION 4 \$806,893.45 0.11% STAR FINANCIAL GROUP, INC 4 \$881,926.75 0.12% STATE BANK OF CROSS PLAINS 1 \$190,200.00 0.03% STATE BANK OF LACROSSE 4 \$849,563.69 0.11% STATE BANK OF NEW PRAGUE 1 \$293,000.00 0.04% STATE BANK OF SOUTHERN UTAH 2 \$364,391.12 0.05% STATE BANK OF THE LAKES 8 \$1,743,319.81 0.23% STATE EMPLOYEES CREDIT UNION 5 \$900,992.63 0.12% STATE EMPLOYEES CREDIT UNION 31 \$5,662,211.21 0.75% STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$205,963.44 0.03% STURDY SAVINGS BANK <t< td=""><td> SZERO,000.00 0.04% 0 0.04% 0 0.05% 0 0 0.05% 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0 0.05% 0 0 0 0 0 0.05% 0 0 0 0 0 0 0 0 0 </td><td> CORPORATION 1 \$280,000.00 0.04% 0\$0.00 </td><td> S280,000.00</td><td> START SAME SAME </td></t<>	SZERO,000.00 0.04% 0 0.04% 0 0.05% 0 0 0.05% 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0 0.05% 0 0 0 0 0 0.05% 0 0 0 0 0 0 0 0 0	CORPORATION 1 \$280,000.00 0.04% 0\$0.00	S280,000.00	START SAME SAME

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THE PARK BANK	14	\$2,802,482.64	0.37%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT	3	\$622,638.88	0.08%	0 \$0.00	NA	0	\$0.0
UNION		·					
THE SUTTON STATE BANK	2	\$320,300.94					\$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	\$0.0
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
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	12	\$2,497,918.31	0.33%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0 \$0.00	NA	0	\$0.0
UNION BANK	20	\$4,743,046.15	0.63%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0 \$0.00	NA	0	\$0.0
UNIONBANK	8	\$1,775,850.69	0.24%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0 \$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,641.38	0.04%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0 \$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	44	\$10,170,840.74	1.36%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0 \$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0 \$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0 \$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0 \$0.00	NA	0	\$0.0

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	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0 \$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0 \$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0 \$0.00	NA	0 \$0.0
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0 \$0.00	NA	0 \$0.0
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0 \$0.00	NA	0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	\$404,342.00	0.05%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	299	\$61,498,002.73	8.29%	0 \$0.00	NA	0 \$0.0
Total		3,466	\$750,123,654.00	100%	0 \$0.00		0 \$0.0
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,034,538.76	0.52%	0 \$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	AF BANK	1	\$152,500.00	0.08%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.0
		4	\$1,054,854.94	0.53%	0 \$0.00	NA	0 \$0.0

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1	\$172,100.00	0.09%	0 \$0.00	NA	0	\$0.0
11	\$1,966,578.88	0.99%	0 \$0.00	NA	0	\$0.0
1	\$196,644.44	0.1%	0 \$0.00	NA	0	\$0.0
1	\$158,850.00	0.08%	0 \$0.00	NA	0	\$0.0
27	\$5,351,299.11	2.68%	0 \$0.00	NA	0	\$0.0
1	\$161,817.44	0.08%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
5	\$872,624.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$164,900.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$340,084.44	0.17%	0 \$0.00	NA	0	\$0.0
1	\$324,660.63	0.16%	0 \$0.00	NA	0	\$0.0
1	\$159,362.50	0.08%	0 \$0.00	NA	0	\$0.0
3	\$605,722.69	0.3%	0 \$0.00	NA	0	\$0.0
1	\$195,800.13	0.1%	0 \$0.00	NA	0	\$0.0
3	\$772,044.01	0.39%	0 \$0.00	NA	0	\$0.0
1	\$151,841.25	0.08%	0 \$0.00	NA	0	\$0.0
1	\$173,400.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$414,045.31	0.21%	0 \$0.00	NA	0	\$0.0
2	\$326,815.19	0.16%	0 \$0.00	NA	0	\$0.0
3	\$697,191.20	0.35%	0 \$0.00	NA	0	\$0.0
2	\$425,938.75	0.21%	0 \$0.00	NA	0	\$0.0
5	\$1,341,558.50	0.67%	0 \$0.00	NA	0	\$0.0
18	\$3,995,956.57	2%	0 \$0.00	NA	0	\$0.0
2	\$357,431.51	0.18%	0 \$0.00	NA	0	\$0.0
7	\$1,312,538.94	0.66%	0 \$0.00	NA	0	\$0.0
3	\$625,276.81	0.31%	0 \$0.00	NA	0	\$0.0
21	\$4,078,487.44	2.04%	0 \$0.00	NA	0	\$0.0
1	\$199,291.69	0.1%	0 \$0.00	NA	0	\$0.0
	1 1 27 1 1 5 1 1 3 1 1 3 1 1 2 2 3 2 5 18 2 7 3	11 \$1,966,578.88 1 \$196,644.44 1 \$158,850.00 27 \$5,351,299.11 1 \$161,817.44 1 \$200,000.00 5 \$872,624.00 1 \$164,000.00 2 \$340,084.44 1 \$324,660.63 1 \$159,362.50 3 \$605,722.69 1 \$195,800.13 3 \$772,044.01 1 \$151,841.25 1 \$173,400.00 2 \$414,045.31 2 \$326,815.19 3 \$697,191.20 2 \$425,938.75 5 \$1,341,558.50 18 \$3,995,956.57 2 \$357,431.51 7 \$1,312,538.94 3 \$625,276.81 21 \$4,078,487.44	11 \$1,966,578.88 0.99% 1 \$196,644.44 0.1% 1 \$158,850.00 0.08% 27 \$5,351,299.11 2.68% 1 \$161,817.44 0.08% 1 \$200,000.00 0.1% 5 \$872,624.00 0.44% 1 \$164,000.00 0.08% 2 \$340,084.44 0.17% 1 \$159,362.50 0.08% 3 \$605,722.69 0.3% 1 \$195,800.13 0.1% 3 \$772,044.01 0.39% 1 \$151,841.25 0.08% 1 \$173,400.00 0.09% 2 \$326,815.19 0.16% 3 \$697,191.20 0.35% 2 \$425,938.75 0.21% 5 \$1,341,558.50 0.67% 18 \$3,995,956.57 2% 2 \$357,431.51 0.18% 7 \$1,312,538.94 0.66% 3 \$625,276.81 0.31% 21 \$4,078,487.44 2.04% <td>11 \$1,966,578.88 0.99% 0 \$0.00 1 \$196,644.44 0.1% 0 \$0.00 27 \$5,351,299.11 2.68% 0 \$0.00 1 \$161,817.44 0.08% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 5 \$872,624.00 0.44% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 2 \$340,084.44 0.17% 0 \$0.00 1 \$159,362.50 0.08% 0 \$0.00 1 \$159,362.50 0.08% 0 \$0.00 3 \$605,722.69 0.3% 0 \$0.00 3 \$772,044.01 0.39% 0 \$0.00 1 \$151,841.25 0.08% 0 \$0.00 2 \$326,815.19 0.16% 0 \$0.00 2 \$326,815.19 0.16% 0 \$0.00 2 \$425,938.75 0.21% 0 \$0.00 2 \$425,938.75 0.21% 0 \$0.00 3 \$625,276.81 0.31%</td> <td>11 \$1,966,578.88 0.99% 0 \$0.00 NA 1 \$196,644.44 0.1% 0 \$0.00 NA 1 \$158,850.00 0.08% 0 \$0.00 NA 27 \$5,351,299.11 2.68% 0 \$0.00 NA 1 \$161,817.44 0.08% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.01% 0 \$0.00 NA 1 \$164,000.00 0.08% 0 \$0.00 NA 1 \$164,900.00 0.08% 0 \$0.00 NA 2 \$340,084.44 0.17% 0 \$0.00 NA 1 \$159,362.50 0.08% 0 \$0.00 NA 3 \$605,722.69 0.3% 0 \$0.00 NA 3 \$772,044.01 0.39% 0 \$0.00 NA 1 \$151,841.25 0.08% 0 \$0.00 NA 2 \$326,815.19 0.16% 0 \$0.00 NA 2 \$326,815.19 0.16% 0 \$0.00 NA 3 \$697,191.20 0.35% 0 \$0.00 NA 2 \$325,338.75 0.21% 0 \$0.00 NA 1 \$3,995,956.57 2% 0 \$0.00 NA 2 \$357,431.51 0.18% 0 \$0.00 NA 3 \$625,276.81 0.31% 0 \$0.00 NA 2 \$44,078,487.44 2.04% 0 \$0.00 NA</td> <td>11 \$1,966,578.88</td>	11 \$1,966,578.88 0.99% 0 \$0.00 1 \$196,644.44 0.1% 0 \$0.00 27 \$5,351,299.11 2.68% 0 \$0.00 1 \$161,817.44 0.08% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 5 \$872,624.00 0.44% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 2 \$340,084.44 0.17% 0 \$0.00 1 \$159,362.50 0.08% 0 \$0.00 1 \$159,362.50 0.08% 0 \$0.00 3 \$605,722.69 0.3% 0 \$0.00 3 \$772,044.01 0.39% 0 \$0.00 1 \$151,841.25 0.08% 0 \$0.00 2 \$326,815.19 0.16% 0 \$0.00 2 \$326,815.19 0.16% 0 \$0.00 2 \$425,938.75 0.21% 0 \$0.00 2 \$425,938.75 0.21% 0 \$0.00 3 \$625,276.81 0.31%	11 \$1,966,578.88 0.99% 0 \$0.00 NA 1 \$196,644.44 0.1% 0 \$0.00 NA 1 \$158,850.00 0.08% 0 \$0.00 NA 27 \$5,351,299.11 2.68% 0 \$0.00 NA 1 \$161,817.44 0.08% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.01% 0 \$0.00 NA 1 \$164,000.00 0.08% 0 \$0.00 NA 1 \$164,900.00 0.08% 0 \$0.00 NA 2 \$340,084.44 0.17% 0 \$0.00 NA 1 \$159,362.50 0.08% 0 \$0.00 NA 3 \$605,722.69 0.3% 0 \$0.00 NA 3 \$772,044.01 0.39% 0 \$0.00 NA 1 \$151,841.25 0.08% 0 \$0.00 NA 2 \$326,815.19 0.16% 0 \$0.00 NA 2 \$326,815.19 0.16% 0 \$0.00 NA 3 \$697,191.20 0.35% 0 \$0.00 NA 2 \$325,338.75 0.21% 0 \$0.00 NA 1 \$3,995,956.57 2% 0 \$0.00 NA 2 \$357,431.51 0.18% 0 \$0.00 NA 3 \$625,276.81 0.31% 0 \$0.00 NA 2 \$44,078,487.44 2.04% 0 \$0.00 NA	11 \$1,966,578.88

	TON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNI LLC	IAL LENDING,	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL COMPANY	MORTGAGE Z	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.0
CENTRAL CREDIT UI	ONE FEDERAL NION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL	PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.0
CHELSEA SAVINGS I	BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.0
BANK	UNION SAVINGS	2	\$469,924.44			\$0.00			\$0.0
CITYWIDE		1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.0
COMPANY		5	\$1,074,325.00			\$0.00			\$0.0
	A EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.0
	A RIVER BANK JMBIA RIVER GE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.0
	CIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNI TRUST CO	ITY BANK &	1	\$195,800.13			\$0.00			\$0.0
COMMUNI	ITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNI FUNDING,	TY MORTGAGE LLC	1	\$322,700.00	0.16%		\$0.00		0	\$0.0
COMMUNI BANK	ITY SECURITY	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNI	ITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.0
CONTINEN CORPORA	NTAL CAPITAL TION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UI CO	NION MORTGAGE	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UI SERVICES	NION MORTGAGE , INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UI JOHNSON		1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.0
	OPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.0
DEERE HA UNION	RVESTER CREDIT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SO FEDERAL	CHOOLS CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.0
DFCU FINA	ANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.0
NORWICH		2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.0
DOW CHE EMPLOYE	MICAL ES CREDIT UNION	2	\$418,300.00	0.21%		\$0.00			\$0.0
DOW LOU	ISIANA FEDERAL	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							
DUBUQUE BANK AND	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	1	\$105,000.00	0.08%	0 90.00	INA	U	φ υ. U
FIDELITY DEPOSIT AND	1	\$287,372.00	0.14%	0 \$0.00	NA	0	\$0.0
DISCOUNT BANK	1	φ ∠01,312.UU	0.14%	0,30.00	INA	U	φυ.0
FIRST COMMUNITY CREDIT	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNION	1	Ψ200,000.00	0.170	0 40.00	INA		ψυ.
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$199,791.13	0.1%	0 \$0.00	NA	0	\$0.0
OF CHARLESTON, SC						<u> </u>	<u> </u>
FIRST FEDERAL SAVINGS	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK	1	Ψ105,000.00	5.57/0	5 40.00	11/1	۔ ا	70.0
FIRST FEDERAL SAVINGS	2	\$313,602.44	0.16%	0 \$0.00	NA	0	\$0.0
BANK LACROSSE-MADISON		Ψυ1υ,002.ΤΤ	0.1070	υψυ.υυ	11/1	<u> </u>	Ψυ.0
FIRST FEDERAL SAVINGS	2	\$461,849.38	0.23%	0 \$0.00	NA	n	\$0.0
BANK OF EASTERN OHIO		·					
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME	1	\$208,806.38	0.1%	0 \$0.00	NA	0	\$0.0
LOAN CORPORATION	1	. ,					
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE	6	\$1,334,788.63	0.67%	0 \$0.00	NA	0	\$0.0
CORPORATION		Ψ1,55π,700.05	5.0770	υψυ.υυ	11/1	L	~ U.U
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ALASKA	1	Ψ100,000.00	0.00 /0	υψυ.υυ	11/1	<u> </u>	Ψυ.0
FIRST NATIONAL BANK IN	1	\$322,371.00	0.16%	0 \$0.00	NA	0	\$0.0
CANNON FALLS	1	Ψυμμη,υ / 11.00	0.1070	υψυ.υυ	11/1	<u> </u>	Ψυ.0
FIRST NATIONAL BANK OF	1	\$165,600.00	0.08%	0 \$0.00	NA	0	\$0.0
BAR HARBOR	1	Ψ100,000.00	0.0070	3 \$0.00	11/1	<u>ل</u>	70.0
FIRST NATIONAL BANK OF	1	\$172,627.94	0.09%	0 \$0.00	NA	n	\$0.0
CARMI	1	Ψ112,021.74	0.07/0	υψυ.υυ	11/1	<u> </u>	Ψυ.0
FIRST NATIONAL BANK OF	3	\$701,366.82	0.35%	0 \$0.00	NA	0	\$0.0
HUDSON		Ψ. 01,500.02	0.5570	3,40.00	11/1	<u> </u>	70.0
FIRST NATIONAL BANK OF	3	\$580,899.07	0.29%	0 \$0.00	NA	0	\$0.0
ОМАНА		Ψ200,077.07	0.27/0	3,40.00	11/1	<u> </u>	7 0.0
FIRST NATIONAL BANK OF	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SUFFIELD THE	1	·					
FIRST PLACE BANK	4	\$930,972.14	0.47%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	2	\$545,120.00	0.27%	0 \$0.00	NA	0	\$0.0
BANK		ψυ 10,120.00	5.2770	3,40.00	11/1	<u> </u>	70.0
FIRST SOUTHERN	1	\$224,770.56	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK	1	Ψ== 1,770.50	J.11/0	3 \$0.00	11/1	ب ا	70.0
FIRST TECHNOLOGY	69	\$14,469,140.79	7.25%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	0,7						
FORUM MORTGAGE	1	\$189,806.25					\$0.0
FREMONT BANK	150		17.81%				\$0.0
FULTON BANK	3	\$672,691.82	0.34%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS	4	\$816,231.00	0.41%	0 \$0.00	NA		\$0.0
INSTITUTION FSB	4	φο10,231.00	0.41%	0 \$0.00	INA	L	φ υ. U
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	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1							
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$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	\$0.0
	HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$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 & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	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 BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06			\$0.00			\$0.0
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%		\$0.00			\$0.0
	LAKE AREA BANK	1	\$185,411.06	0.09%		\$0.00			\$0.0
	LAKE MORTGAGE COMPANY INC	1	\$153,000.00			\$0.00			\$0.0
	LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.0
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LIMA SUPER CREDIT UNI	RIOR FEDERAL ON	1	\$151,841.25	0.08%	0 \$0.00	NA	0	\$0.0
	ORPORATION	3	\$546,025.13	0.27%	0 \$0.00	NA	0	\$0.0
	S NATIONAL	2	\$480,309.75	0.24%				\$0.0
LOS ANGEL CREDIT UNI		1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ET FINANCIAL	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	NK MORTGAGE	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	COMMUNITY ON	1	\$213,600.00	0.11%	0 \$0.00	NA	0	\$0.0
MCHENRY S	SAVINGS BANK	1	\$164,654.56	0.08%	0 \$0.00	NA	0	\$0.0
MECHANICS BANK	SSAVINGS	1	\$199,770.00	0.1%	0 \$0.00	NA	0	\$0.0
MERCANTII BANK OF IN	E NATIONAL DIANA	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MERCHANT NATIONAL A	S BANK, ASSOCIATION	5	\$899,342.89	0.45%	0 \$0.00	NA	0	\$0.0
MERRIMACI SAVINGS BA		1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MERRIMACI FEDERAL CI	K VALLEY REDIT UNION	9	\$1,623,549.93	0.81%	0 \$0.00	NA	0	\$0.0
MID AMERIO SAVINGS BA	CA FEDERAL ANK	15	\$3,229,587.69	1.62%	0 \$0.00	NA	0	\$0.0
MID-ATLAN CREDIT UNI	TIC FEDERAL ON	1	\$204,800.00	0.1%	0 \$0.00	NA	0	\$0.0
MID-STATE	BANK	7	\$1,726,139.88	0.87%	0 \$0.00	NA	0	\$0.0
MIDWEST LO	OAN SERVICES	4	\$827,502.44	0.41%	0 \$0.00	NA	0	\$0.0
MITCHELL M COMPANY I		1	\$215,774.44	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE	AMERICA, INC	1	\$162,200.00	0.08%	0 \$0.00	NA	0	\$0.0
MOUNTAIN MORTGAGE	STATES CENTERS INC	2	\$504,430.69	0.25%	0 \$0.00	NA	0	\$0.0
MOUNTAIN FINANCIAL,		2	\$390,592.32	0.2%	0 \$0.00	NA	0	\$0.0
MT. MCKINI SAVINGS BA	LEY MUTUAL ANK	2	\$433,000.94	0.22%	0 \$0.00	NA	0	\$0.0
MURRAY FI ASSOCIATE		2	\$427,885.88	0.21%	0 \$0.00	NA	0	\$0.0
NAVY FEDE UNION	RAL CREDIT	4	\$1,121,600.00	0.56%	0 \$0.00	NA	0	\$0.0
NAZARENE	CREDIT UNION	1	\$184,806.81	0.09%	0 \$0.00	NA	0	\$0.0
NEWTOWN	SAVINGS BANK	9	\$2,078,527.19	1.04%	0 \$0.00	NA	0	\$0.0
NORTH SHO CO-OPERAT	RE BANK, A IVE BANK	3	\$736,990.94	0.37%	0 \$0.00	NA	0	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$192,500.00	0.1%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$443,141.50	0.22%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0 \$0.00	NA	0	\$0.0
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	0.1%	0 \$0.00	NA	0	\$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	\$0.0
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	\$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	\$0.0
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0 \$0.00	NA	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	0.09%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0 \$0.00	NA	0	\$0.0

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	ST. ANNES CREDIT UNION	1	\$149,847.00			NA		\$0.0
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0 \$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE	2	\$343,200.00	0.17%	0 \$0.00	NA	0	\$0.0
	CORPORATION CT. MARYS BANK	1	·		0 \$0.00			\$0.0
	ST. MARYS BANK	1	\$160,670.88	0.08%	0 \$0.00	NA	U	\$U.C
	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	\$0.0
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0 \$0.00	NA	0	\$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0 \$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0 \$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$201,064.81	0.1%	0 \$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$161,910.00	0.08%	0 \$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0 \$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0 \$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0 \$0.00	NA	0	\$0.0
	UNION BANK	11	\$2,194,335.32	1.1%	0 \$0.00	NA	0	\$0.0
	UNIONBANK	2	\$325,820.38	0.16%	0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0 \$0.00	NA	0	\$0.0
	UNITED BANK, N.A	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%		NA		\$0.0
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	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0 \$0.0
	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	\$0.00	NA	0 \$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		0 \$0.0
Total		940	\$200,011,154.00	100%	0	\$0.00		0 \$0.0
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0 \$0.0
31376KA55	COMPANY OF NEW JERSEY,	12	\$2,780,447.52 \$1,605,969.01	0.37%		\$0.00 \$0.00		0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE				0		NA	_
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	8	\$1,605,969.01	0.21%	0	\$0.00	NA NA	0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT	8	\$1,605,969.01 \$1,199,575.69	0.21%	0	\$0.00 \$0.00	NA NA NA	0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT	8 6 2	\$1,605,969.01 \$1,199,575.69 \$291,300.07	0.21% 0.16% 0.04%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION	8 6 2 3	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87	0.21% 0.16% 0.04% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	8 6 2 3 2	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00	0.21% 0.16% 0.04% 0.08% 0.06%	0 0 0 0 0	\$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
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	8 6 2 3 2 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50	0.21% 0.16% 0.04% 0.08% 0.06% 0.25%	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
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	8 6 2 3 2 11 35	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50	0.21% 0.16% 0.04% 0.08% 0.06% 0.25% 0.76%	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 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	8 6 2 3 2 11 35 9	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70	0.21% 0.16% 0.04% 0.08% 0.06% 0.25% 0.76% 0.19%	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 NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31376KA55	COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	8 6 2 3 2 11 35 9	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61	0.21% 0.16% 0.04% 0.08% 0.06% 0.25% 0.76% 0.19%	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 NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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1	\$138,000.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$132,000.00	0.02%	0 \$0.00	NA	0	\$0.0
7	\$1,593,976.27	0.21%	0 \$0.00	NA	0	\$0.0
1	\$288,750.00	0.04%	0 \$0.00	NA	0	\$0.0
12	\$1,975,259.94	0.26%	0 \$0.00	NA	0	\$0.0
1	\$259,027.25	0.03%	0 \$0.00	NA	0	\$0.0
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%	0 \$0.00	NA	0	\$0.0
41	\$7,882,614.91	1.05%	0 \$0.00	NA	0	\$0.0
3	\$656,684.94	0.09%	0 \$0.00	NA	0	\$0.0
33	\$6,323,537.35	0.84%	0 \$0.00	NA	0	\$0.0
28	\$7,783,473.15	1.04%	0 \$0.00	NA	0	\$0.0
1	\$136,681.31	0.02%			0	\$0.0
17	\$2,951,470.82	0.39%	0 \$0.00	NA	0	\$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	\$0.0
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
	1 12 1 1 3 216 1 1 1 5 2 41 3 33 28 1 17 1 2 5 8 20 2 8 1	1 \$132,000.00 7 \$1,593,976.27 1 \$288,750.00 12 \$1,975,259.94 1 \$259,027.25 1 \$129,513.63 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	1 \$132,000.00 0.02% 7 \$1,593,976.27 0.21% 1 \$288,750.00 0.04% 12 \$1,975,259.94 0.26% 1 \$259,027.25 0.03% 1 \$129,513.63 0.02% 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% 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% 2 \$474,700.00 0.06% 5 \$1,246,142.19 0.17% 8 \$1,476,485.75 0.2% 2 \$387,750.94 0.05% 8 \$1,326,029.13 0.18% 1 \$153,000.00 0.02%	1 \$132,000.00 0.02% 0 \$0.00 7 \$1,593,976.27 0.21% 0 \$0.00 1 \$288,750.00 0.04% 0 \$0.00 12 \$1,975,259.94 0.26% 0 \$0.00 1 \$259,027.25 0.03% 0 \$0.00 1 \$129,513.63 0.02% 0 \$0.00 3 \$562,799.25 0.08% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 1 \$186,400.00 0.02% 0 \$0.00 1 \$186,400.00 0.02% 0 \$0.00 2 \$393,745.51 0.05% 0 \$0.00 3 \$656,684.94 0.09% 0 \$0.00 41 \$7,882,614.91 1.05% 0 \$0.00 3 \$656,684.94 0.09% 0 \$0.00 3 \$6,323,537.35 0.84% 0 \$0.00 28 \$7,783,473.15 1.04% 0 \$0.00 1 \$136,681.31 0.02% 0 \$0.00 2 \$474,700.00 0.06% 0 \$0.00 <td>1 \$132,000.00 0.02% 0 \$0.00 NA 7 \$1,593,976.27 0.21% 0 \$0.00 NA 1 \$288,750.00 0.04% 0 \$0.00 NA 12 \$1,975,259.94 0.26% 0 \$0.00 NA 1 \$259,027.25 0.03% 0 \$0.00 NA 1 \$129,513.63 0.02% 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 \$165,000.00 0.02% 0 \$0.00 NA 1 \$166,000.00 0.02% 0 \$0.00 NA 1 \$186,400.00 0.02% 0 \$0.00 NA 2 \$393,745.51 0.05% 0 \$0.00 NA 3 \$656,684.94 0.09% 0 \$0.00 NA 41 \$7,882,614.91 1.05% 0 \$0.00 NA 28 \$7,783,473.15 1.04% 0 \$0.00 NA 33 \$6,323,537.35 0.84% 0 \$0.00 NA</td> <td>1 \$132,000.00 0.02% 0 \$0.00 NA 0 7 \$1,593,976.27 0.21% 0 \$0.00 NA 0 1 \$288,750.00 0.04% 0 \$0.00 NA 0 12 \$1,975,259.94 0.26% 0 \$0.00 NA 0 1 \$259,027.25 0.03% 0 \$0.00 NA 0 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 2 \$393,745.51 0.05% 0 \$0.00 NA 0 3</td>	1 \$132,000.00 0.02% 0 \$0.00 NA 7 \$1,593,976.27 0.21% 0 \$0.00 NA 1 \$288,750.00 0.04% 0 \$0.00 NA 12 \$1,975,259.94 0.26% 0 \$0.00 NA 1 \$259,027.25 0.03% 0 \$0.00 NA 1 \$129,513.63 0.02% 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 \$165,000.00 0.02% 0 \$0.00 NA 1 \$166,000.00 0.02% 0 \$0.00 NA 1 \$186,400.00 0.02% 0 \$0.00 NA 2 \$393,745.51 0.05% 0 \$0.00 NA 3 \$656,684.94 0.09% 0 \$0.00 NA 41 \$7,882,614.91 1.05% 0 \$0.00 NA 28 \$7,783,473.15 1.04% 0 \$0.00 NA 33 \$6,323,537.35 0.84% 0 \$0.00 NA	1 \$132,000.00 0.02% 0 \$0.00 NA 0 7 \$1,593,976.27 0.21% 0 \$0.00 NA 0 1 \$288,750.00 0.04% 0 \$0.00 NA 0 12 \$1,975,259.94 0.26% 0 \$0.00 NA 0 1 \$259,027.25 0.03% 0 \$0.00 NA 0 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 2 \$393,745.51 0.05% 0 \$0.00 NA 0 3

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BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINO BANK	GS 6	\$880,469.26	0.12%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	20	\$3,520,079.66	0.47%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BA	ANK 4	\$616,427.01	0.08%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	71	\$11,990,107.66	1.6%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING LLC	2	\$284,494.88	0.04%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PRO	OVO 1	\$173,349.00	0.02%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERA CREDIT UNION	L 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
CHEMICAL BANK	4	\$998,874.38	0.13%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNIO	ON 20	\$3,966,950.73	0.53%	0 \$0.00	NA	0	\$0.0
CIMARRON MORTGAGI COMPANY	E 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 CORTEZ	OF 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 SULPHUR SPRINGS	OF 2	\$277,553.12	0.04%	0 \$0.00	NA		\$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 \$0.00			\$0.0
CLINTON NATIONAL BA	ANK 1	\$171,342.94	0.02%	0 \$0.00	NA		\$0.0
CLINTON SAVINGS BAN	NK 5	\$765,649.57	0.1%	0 \$0.00	NA		\$0.0
COLUMBIA CREDIT UN		\$800,100.00	0.11%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BAN DBA COLUMBIA RIVER MORTGAGE GROUP		\$724,586.50	0.1%	0 \$0.00	NA	0	\$0.0
COMMERCE BANK & THE COMPANY	RUST 7	\$1,363,881.44	0.18%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE B	ANK 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
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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 \$0.0
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%		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
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	<u> </u>	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%		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%	<u> </u>	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%		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%		NA	0 \$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0 \$0.00	NA	0 \$0.0
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	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.0
I	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.0
I	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
I	FIRST CITIZENS BANK & FRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.0
I - I	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
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%		\$0.00			\$0.0
I	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.0
I	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.0
I	FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.0
I	FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.0
I	FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	35				\$0.00			\$0.0
	FIRST MORTGAGE COMPANY INC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.0
I	FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	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

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA		\$0.0
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%		\$0.00		0	\$0.0
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0	\$0.0
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 COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.0

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EMPLOYEES CREDIT UNION							
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 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0 \$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	4	\$606,900.00	0.08%	0 \$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0 \$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$156,000.00	0.02%	0 \$0.00	NA	0	\$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	\$672,418.69	0.09%	0 \$0.00	NA	0	\$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	\$0.0
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

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9	\$1,309,683.56	0.17%	0 \$0.00	NA	0	\$0.0
29	\$4,767,540.47	0.64%	0 \$0.00	NA	0	\$0.0
2	\$298,350.00	0.04%				\$0.0
7	\$1,592,349.75					\$0.0
6	\$1,429,322.06	0.19%	0 \$0.00	NA	0	\$0.0
5	\$1,090,943.76	0.15%	0 \$0.00	NA	0	\$0.0
2	\$302,075.31	0.04%	0 \$0.00	NA	0	\$0.0
2	\$308,330.26	0.04%	0 \$0.00	NA	0	\$0.0
7	\$1,275,172.13	0.17%	0 \$0.00	NA	0	\$0.0
7	\$1,297,938.39	0.17%	0 \$0.00	NA	0	\$0.0
1	\$129,503.38	0.02%	0 \$0.00	NA	0	\$0.0
2	\$497,723.38	0.07%	0 \$0.00	NA	0	\$0.0
1	\$162,000.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$125,900.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$322,700.00	0.04%	0 \$0.00	NA	0	\$0.0
3	\$655,526.31	0.09%	0 \$0.00	NA	0	\$0.0
1	\$174,331.50	0.02%	0 \$0.00	NA	0	\$0.0
6	\$1,124,546.00	0.15%	0 \$0.00	NA	0	\$0.0
2	\$307,321.51	0.04%	0 \$0.00	NA	0	\$0.0
28	\$4,463,133.16	0.6%	0 \$0.00	NA	0	\$0.0
2	\$394,113.75	0.05%	0 \$0.00	NA	0	\$0.0
7	\$1,391,532.88	0.19%	0 \$0.00	NA	0	\$0.0
4	\$647,180.50	0.09%	0 \$0.00	NA		\$0.0
2	\$288,177.31	0.04%	0 \$0.00	NA	0	\$0.0
11	\$1,973,067.32	0.26%	0 \$0.00	NA	0	\$0.0
2	\$404,000.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$155,615.56	0.02%	0 \$0.00	NA	0	\$0.0
	29 2 7 6 5 2 2 7 7 1 1 3 1 6 2 28 2 7 4 2	29 \$4,767,540.47 2 \$298,350.00 7 \$1,592,349.75 6 \$1,429,322.06 5 \$1,090,943.76 2 \$302,075.31 2 \$308,330.26 7 \$1,275,172.13 7 \$1,297,938.39 1 \$129,503.38 2 \$497,723.38 1 \$162,000.00 1 \$125,900.00 1 \$322,700.00 3 \$655,526.31 1 \$174,331.50 6 \$1,124,546.00 2 \$307,321.51 28 \$4,463,133.16 2 \$394,113.75 7 \$1,391,532.88 4 \$647,180.50 2 \$288,177.31 11 \$1,973,067.32 2 \$404,000.00	29 \$4,767,540.47 0.64% 2 \$298,350.00 0.04% 7 \$1,592,349.75 0.21% 6 \$1,429,322.06 0.19% 5 \$1,090,943.76 0.15% 2 \$302,075.31 0.04% 2 \$308,330.26 0.04% 7 \$1,275,172.13 0.17% 7 \$1,297,938.39 0.17% 1 \$129,503.38 0.02% 2 \$497,723.38 0.07% 1 \$162,000.00 0.02% 1 \$125,900.00 0.02% 1 \$322,700.00 0.04% 3 \$655,526.31 0.09% 1 \$174,331.50 0.02% 6 \$1,124,546.00 0.15% 2 \$307,321.51 0.04% 2 \$394,113.75 0.05% 7 \$1,391,532.88 0.19% 4 \$647,180.50 0.09% 2 \$288,177.31 0.04% 1 \$1,973,067.32 0.26% 2 \$404,000.00 0.05%	29 \$4,767,540.47 0.64% 0 \$0.00 2 \$298,350.00 0.04% 0 \$0.00 7 \$1,592,349.75 0.21% 0 \$0.00 6 \$1,429,322.06 0.19% 0 \$0.00 5 \$1,090,943.76 0.15% 0 \$0.00 2 \$302,075.31 0.04% 0 \$0.00 7 \$1,275,172.13 0.17% 0 \$0.00 7 \$1,297,938.39 0.17% 0 \$0.00 1 \$129,503.38 0.02% 0 \$0.00 2 \$497,723.38 0.07% 0 \$0.00 1 \$162,000.00 0.02% 0 \$0.00 1 \$125,900.00 0.02% 0 \$0.00 1 \$322,700.00 0.04% 0 \$0.00 3 \$655,526.31 0.09% 0 \$0.00 4 \$4,463,133.16 0.6% 0 \$0.00 2 \$394,113.75 0.05% 0 \$0.00 2 \$394,113.75 0.05% 0 \$0.00 4 \$647,180.50 0.09%<	29 \$4,767,540.47 0.64% 0\$0.00 NA 2 \$298,350.00 0.04% 0\$0.00 NA 7 \$1,592,349.75 0.21% 0\$0.00 NA 6 \$1,429,322.06 0.19% 0\$0.00 NA 5 \$1,090,943.76 0.15% 0\$0.00 NA 2 \$302,075.31 0.04% 0\$0.00 NA 2 \$308,330.26 0.04% 0\$0.00 NA 7 \$1,297,938.39 0.17% 0\$0.00 NA 1 \$129,503.38 0.02% 0\$0.00 NA 2 \$497,723.38 0.07% 0\$0.00 NA 1 \$162,000.00 0.02% 0\$0.00 NA 1 \$322,700.00 0.04% 0\$0.00 NA 3 \$655,526.31 0.09% 0\$0.00 NA 1 \$174,331.50 0.02% 0\$0.00 NA 2 \$307,321.51 0.04% 0\$0.00 NA 2 \$394,113.75 0.05% 0\$0.00 NA 2 \$394,113.75 0.05% 0\$0.00 NA 4 \$647,180.50 0.09% 0\$0.00 NA 2 \$288,177.31 0.04% 0\$0.00 NA	29 \$4,767,540.47 0.64% 0 \$0.00 NA 0 2 \$298,350.00 0.04% 0 \$0.000 NA 0 7 \$1,592,349.75 0.21% 0 \$0.000 NA 0 6 \$1,429,322.06 0.19% 0 \$0.00 NA 0 5 \$1,090,943.76 0.15% 0 \$0.00 NA 0 2 \$302,075.31 0.04% 0 \$0.00 NA 0 2 \$308,330.26 0.04% 0 \$0.00 NA 0 7 \$1,275,172.13 0.17% 0 \$0.00 NA 0 7 \$1,297,938.39 0.17% 0 \$0.00 NA 0 1 \$129,503.38 0.02% 0 \$0.00 NA 0 2 \$497,723.38 0.07% 0 \$0.00 NA 0 1 \$125,900.00 0.02% 0 \$0.00 NA 0 1 \$125,900.00 0.02% 0 \$0.00 NA 0 1 \$127,000 0 0.02% 0 \$0.00 NA 0 2 \$307,321.51 0.09% 0 \$0.00 NA 0 2 \$307,321.51 0.04% 0 \$0.00 NA 0 2 \$394,113.75 0.05% 0 \$0.00 NA 0 4 \$647,180.50 0.09% 0 \$0.00 NA 0 2 \$288,177.31 0.04% 0 \$0.00 NA 0 4 \$647,180.50 0.09% 0 \$0.00 NA 0 2 \$288,177.31 0.04% 0 \$0.00 NA 0 2 \$3404,000.00 0.05% 0 \$0.00 NA 0

MID-STATE BANK	17	\$3,113,239.08	0.42%	0 \$	0.00	NA	0	\$0.0
MIDWEST COMMUNITY	5	\$861,218.44	0.11%	0.\$	0.00	NA	n	\$0.0
BANK	3	ψου1,210.44	0.1170	Οψ	0.00	11/1		Ψ0.0
MIDWEST FINANCIAL	6	\$975,171.08	0.13%	0.8	0.00	NA	0	\$0.0
CREDIT UNION		ψ>,υ,1,1,100	0.10 /0	J T				Ψ Ο • Ο
MIDWEST LOAN SERVICES	2	\$450,826.50	0.06%	0\$	0.00	NA	0	\$0.0
INC		,						
MINOTOLA NATIONAL	4	\$746,765.32	0.1%	0\$	0.00	NA	0	\$0.0
BANK MITCHELL MORTGAGE								
MITCHELL MORTGAGE COMPANY L.L.C	2	\$361,893.88	0.05%	0\$	0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0.0	0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$971,185.69	0.00%		60.00			\$0.0
MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.13%		0.00			\$0.0
MORTGAGE CENTER, LLC	2	\$294,949.94	0.22%		0.00			\$0.0
MORTGAGE CENTER, ELC MORTGAGE CLEARING		\$494,949.94	0.04%	υş	0.00	INA	0	φυ.c
CORPORATION	5	\$744,953.19	0.1%	0\$	0.00	NA	0	\$0.0
MOUNTAIN STATES								
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,549,764.62	0.21%	0 \$	0.00	NA	0	\$0.0
MOUNTAIN WEST								
FINANCIAL, INC	3	\$499,832.95	0.07%	0 \$	0.00	NA	0	\$0.0
MUTUAL SAVINGS								
ASSOCIATION FSA	2	\$342,799.07	0.05%	0 \$	0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0.\$	0.00	NA	0	\$0.0
NORTH SHORE BANK, A								
CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0 \$	0.00	NA	0	\$0.0
NORTH SHORE								
COMMUNITY BANK &	1	\$300,000.00	0.04%	0\$	0.00	NA	0	\$0.0
TRUST								
NORTHERN OHIO	4	\$747,114.38	0.1%	0 \$	0.00	NA	0	\$0.0
INVESTMENT COMPANY		Ψ717,111.30	0.1 /0	σφ	70.00	1171		Ψ0.0
NORTHWESTERN	11	\$2,256,189.70	0.3%	0.8	0.00	NA	0	\$0.0
MORTGAGE COMPANY		+-,,						7
NRL FEDERAL CREDIT	2	\$500,141.75	0.07%	0\$	0.00	NA	0	\$0.0
UNION OAK BANK		¢1 177 700 00	0.160					
OAK BANK	6	\$1,176,700.00	0.16%	0 \$	0.00	NA	U	\$0.0
OAK TRUST AND SAVINGS	1	\$227,129.00	0.03%	0 \$	0.00	NA	0	\$0.0
BANK OLD FORT BANKING								
COMPANY	1	\$125,500.00	0.02%	0 \$	0.00	NA	0	\$0.0
ORANGE COUNTY								
TEACHERS FEDERAL	29	\$5,785,919.03	0.77%	0.\$	0.00	NA	0	\$0.0
CREDIT UNION	2)	Ψο, 10ο, 111.00	5.7770		3.00	1111	J	Ψ
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PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0\$	0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY								
PAVILION MORTGAGE	11	\$1,806,896.13 \$748,184.50	0.24%		60.00			\$0.0 \$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PEOPLES BANK	1	\$160,135.94	0.02%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00		0 \$0.00			\$0.0
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0 \$0.00) NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0 \$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE 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 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 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 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 \$0.00) NA	0	\$0.0
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0 \$0.00) NA	0	\$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

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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	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$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	\$0.0
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
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%		\$0.00			\$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	\$0.00	NA	0	\$0.0

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THE HONOR STATE BANK	2	\$469,138.44	0.06%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$404,399.25	0.05%	0 \$0.00	NA	0	\$0.0
INDIANAPOLIS	24	. ,					
THE PARK BANK THE PEOPLES CREDIT	24	\$4,523,395.39	0.6%	0 \$0.00	NA	U	\$0.0
UNION	27	\$4,606,280.61	0.61%	0 \$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$162,875.38	0.02%				\$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 SERVICES	2	\$287,790.75	0.04%	0 \$0.00	NA	0	\$0.0
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 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0 \$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0 \$0.00	NA	0	\$0.0

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<u> </u>							
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0 \$0.00	NA	0 \$0.
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0 \$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0 \$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC	3	\$395,902.13	0.05%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	383	\$67,004,406.16	8.9%	0 \$0.00	NA	0 \$0.
Total		4,090	\$750,039,323.00	100%	0 \$0.00		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.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$200,000.00	0.67%	0 \$0.00	NA	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.
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0 \$0.00	NA	0 \$0.
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0 \$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0 \$0.00	NA	0 \$0.
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0 \$0.00	NA	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		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%		\$0.00			\$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

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1	\$164,700.00	0.55%	0 \$0.00) NA	Λ	φο ο
			υψυ.υς	'INA	L^{0}	\$0.0
ES 1	\$199,835.88	0.67%	0 \$0.00) NA	0	\$0.0
	\$264,000.00	0.88%	0 \$0.00) NA	0	\$0.0
1	\$311,900.00	1.04%	0 \$0.00	NA	0	\$0.0
2	\$317,400.00	1.06%	0 \$0.00) NA	0	\$0.0
ON 1	\$180,000.00	0.6%	0 \$0.00) NA	0	\$0.0
RAL 1	\$165,000.00	0.55%	0 \$0.00	NA	0	\$0.0
1	\$322,700.00	1.08%	0 \$0.00	NA NA	0	\$0.0
N 1	\$290,000.00	0.97%	0 \$0.00	NA NA	0	\$0.0
3	\$470,000.00	1.57%	0 \$0.00) NA	0	\$0.0
1	\$151,900.00	0.51%	0 \$0.00) NA	0	\$0.0
E 1	\$240,799.25	0.8%				\$0.0
K 7	\$1,364,525.00	4.55%	0 \$0.00) NA	0	\$0.0
1	\$280,000.00	0.93%	0 \$0.00) NA	0	\$0.0
2	\$395,000.00	1.32%	0 \$0.00) NA	0	\$0.0
3	\$571,728.44	1.91%	0 \$0.00) NA	0	\$0.0
NK 1	\$197,264.75	0.66%				\$0.0
6	\$1,205,977.20	4.02%	0 \$0.00) NA	0	\$0.0
2	\$355,942.94	1.19%	0 \$0.00) NA	0	\$0.0
F 1	\$156,437.31	0.52%	0 \$0.00) NA	0	\$0.0
1	\$159,387.94	0.53%	0 \$0.00) NA	0	\$0.0
1	\$166,000.00	0.55%	0 \$0.00) NA	0	\$0.0
J 1	\$171,200.00	0.57%		1		\$0.0
C 1	\$161,935.31	0.54%	0 \$0.00) NA	0	\$0.0
ION 3	\$612,975.69	2.04%				\$0.0
1	\$198,774.06	0.66%	0 \$0.00	NA NA	0	\$0.0
1	\$214,000.00	0.71%	0 \$0.00	NA		\$0.0
3	\$557,315.93	1.86%	0 \$0.00	NA NA	0	\$0.0
1	\$194,823.69	0.65%	0 \$0.00	NA	0	\$0.0
19	\$4,053,611.51	10.81%	0 \$0.00	NA	0	\$0.0
	Y 1 1 2 2 ON 1 1 A 1 ON 1 ON 1 ON 1 ON 1 ON 1 ON	1 \$199,835.88 Y N 1 \$264,000.00 1 \$311,900.00 2 \$317,400.00 2 \$317,400.00 2 \$180,000.00 3 \$165,000.00 1 \$290,000.00 1 \$151,900.00 2 \$395,000.00 2 \$395,000.00 3 \$571,728.44 NK 1 \$197,264.75 6 \$1,205,977.20 2 \$355,942.94 F 1 \$156,437.31 1 \$159,387.94 1 \$166,000.00 N 1 \$171,200.00 C 1 \$161,935.31 ION 3 \$612,975.69 1 \$198,774.06 1 \$214,000.00 3 \$557,315.93 1 \$194,823.69	1 \$199,835.88 0.67% Y 1 \$264,000.00 0.88% 1 \$311,900.00 1.04% 2 \$317,400.00 1.06% RAL 1 \$165,000.00 0.55% 1 \$322,700.00 1.08% DN 1 \$290,000.00 0.97% 3 \$470,000.00 1.57% 1 \$151,900.00 0.51% E 1 \$240,799.25 0.8% K 7 \$1,364,525.00 4.55% 1 \$280,000.00 0.93% 2 \$395,000.00 1.32% 3 \$571,728.44 1.91% NK 1 \$197,264.75 0.66% 6 \$1,205,977.20 4.02% 2 \$355,942.94 1.19% F 1 \$156,437.31 0.52% I \$159,387.94 0.53% I \$166,000.00 0.55% I \$161,935.31 0.54% I \$198,774.06 0.66% I \$198,774.06 0.66% I \$198,774.06 0.66% I \$194,823.69 0.65%	1 \$199,835.88 0.67% 0\$0.00 Y 1 \$264,000.00 0.88% 0\$0.00 1 \$311,900.00 1.04% 0\$0.00 2 \$317,400.00 1.06% 0\$0.00 RAL 1 \$165,000.00 0.6% 0\$0.00 1 \$180,000.00 0.55% 0\$0.00 1 \$229,000.00 1.08% 0\$0.00 3 \$470,000.00 1.57% 0\$0.00 1 \$151,900.00 0.51% 0\$0.00 1 \$151,900.00 0.51% 0\$0.00 1 \$240,799.25 0.8% 0\$0.00 1 \$280,000.00 0.93% 0\$0.00 1 \$280,000.00 1.32% 0\$0.00 2 \$395,000.00 1.32% 0\$0.00 3 \$571,728.44 1.91% 0\$0.00 1 \$197,264.75 0.66% 0\$0.00 6 \$1,205,977.20 4.02% 0\$0.00 2 \$355,942.94 1.19% 0\$0.00 1 \$156,437.31 0.52% 0\$0.00 1 \$159,387.94 0.53% 0\$0.00 1 \$166,000.00 0.55% 0\$0.00 1 \$161,935.31 0.54% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$198,774.06 0.66% 0\$0.00 1 \$194,823.69 0.65% 0\$0.00	Y 1 \$264,000.00 0.88% 0\$0.00 NA 1 \$311,900.00 1.04% 0\$0.00 NA 2 \$317,400.00 1.06% 0\$0.00 NA 21 \$180,000.00 0.6% 0\$0.00 NA 22 \$317,400.00 1.06% 0\$0.00 NA 23 \$165,000.00 0.55% 0\$0.00 NA 24 \$165,000.00 0.55% 0\$0.00 NA 25 \$1 \$290,000.00 0.97% 0\$0.00 NA 26 \$1,205,977.20 4.02% 0\$0.00 NA 27 \$1,364,525,00 4.55% 0\$0.00 NA 28 \$395,000.00 1.32% 0\$0.00 NA 29 \$395,000.00 1.32% 0\$0.00 NA 30 \$571,728.44 1.91% 0\$0.00 NA 31 \$197,264.75 0.66% 0\$0.00 NA 41 \$159,387.94 0.53% 0\$0.00 NA 41 \$159,387.94 0.53% 0\$0.00 NA 41 \$159,387.94 0.53% 0\$0.00 NA 41 \$166,000.00 0.55% 0\$0.00 NA 41 \$159,387.94 0.53% 0\$0.00 NA 41 \$161,935.31 0.54% 0\$0.00 NA 41 \$198,774.06 0.66% 0\$0.00 NA 41 \$198,774.06 0.66% 0\$0.00 NA 41 \$198,774.06 0.66% 0\$0.00 NA 41 \$194,823.69 0.65% 0\$0.00 NA	Y

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Total		149	\$30,793,910.00	100%	0 \$	80.00		0 \$0.0
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,698,381.18	2.19%	0\$	60.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0 \$	60.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0 \$	60.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0 \$	60.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	1	\$139,975.31	0.18%	0\$	00.00	NA	0 \$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%		00.00	NA	0 \$0.0
	BANK OF LENOX	1	\$182,343.44	0.23%	0 \$	00.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0 \$	00.00	NA	0 \$0.0
	BANKERS FINANCIAL GROUP INC	1	\$244,115.06	0.31%		60.00	NA	0 \$0.0
	BANKILLINOIS	1	\$181,500.00	0.23%		80.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$224,184.25	0.29%	0 \$	80.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0\$	00.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0 \$	60.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0 \$	80.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%		00.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C	24	\$4,772,238.63	6.14%	0 \$	80.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0 \$	80.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0 \$	60.00	NA	0 \$0.0
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0 \$	00.00	NA	0 \$0.0
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0 \$	80.00	NA	0 \$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0 \$	60.00	NA	0 \$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0 \$	60.00	NA	0 \$0.0
	CITYWIDE BANK	1	\$162,500.00	0.21%	0\$	00.00	NA	0 \$0.0
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0\$	60.00	NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0 \$	60.00	NA	0 \$0.0
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0\$	60.00	NA	0 \$0.0
		1	\$175,000.00	0.23%	0\$	80.00	NA	0 \$0.0

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COMMUNITY MORTGAGE FUNDING, LLC								
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
DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA		\$0.0
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
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	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
HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.0

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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 & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.0
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 CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	0.26%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$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%		\$0.00			\$0.0
SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%		\$0.00	1		\$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
ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%		\$0.00	1		\$0.0
	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.0

	ST. JAMES MORTGAGE CORPORATION								
	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	0.0
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0 \$0).0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%		\$0.00	NA		
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0 \$0) <u>.0</u>
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%		\$0.00	NA	0 \$0	
<u> </u>	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0 \$0).0
	UNIONBANK	1	\$154,200.00	0.2%		\$0.00	NA	0 \$0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%		\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%		\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0 \$0	<u>).0</u>
	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) <u>.0</u>
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0 \$0).0
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%		\$0.00	NA	0 \$0	<u>).0</u>
	Unavailable	18	\$3,396,214.27	4.13%		\$0.00	NA	0 \$0	
Total		395	\$77,874,920.00	100%	0	\$0.00		0 \$0	<u>.0</u>
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31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0 \$0).O
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0 \$0	ı.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%		\$0.00			
<u> </u>	FREMONT BANK	49	\$8,793,050.77	35.1%		\$0.00		0 \$0	
		1	\$175,807.31	0.7%	0	\$0.00	NA	0 \$0	.0

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	IOWA BANKERS MORTGAGE CORPORATION							<u> </u>	
	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	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.0
	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
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

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AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.0
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
BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0

3	\$632,448.82	0.88%	0 \$0.00) NA	0	\$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
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
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	\$206,400.00	0.29%	0 \$0.00) NA	0	\$0.0
1	\$204,800.75	0.28%	0 \$0.00) NA	0	\$0.0
2	\$599,400.00	0.83%	0 \$0.00) NA	0	\$0.0
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) NA	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
6	\$1,301,628.94	1.8%	0 \$0.00) NA	0	\$0.0
1	\$251,000.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$162,000.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$176,000.00	0.24%	0 \$0.00) NA	0	\$0.0
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
1	\$153,600.00	0.21%	0 \$0.00) NA	0	\$0.0
	1 1 1 1 1 1 2 14 1 2 14 3 1 1 1 1 1 1 1 1 3	1 \$159,840.69 1 \$287,438.69 1 \$170,500.00 1 \$183,200.00 1 \$231,299.94 2 \$501,226.69 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 \$176,000.00 1 \$260,800.00 1 \$260,800.00 3 \$582,365.32 2 \$782,242.00	1 \$159,840.69 0.22% 1 \$287,438.69 0.4% 1 \$170,500.00 0.24% 1 \$183,200.00 0.25% 1 \$231,299.94 0.32% 2 \$501,226.69 0.69% 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 \$176,000.00 0.22% 1 \$176,000.00 0.36% 3 \$582,365.32 0.81% 2 \$782,242.00 1.08% <	1 \$159,840.69 0.22% 0 \$0.00 1 \$287,438.69 0.4% 0 \$0.00 1 \$170,500.00 0.24% 0 \$0.00 1 \$183,200.00 0.25% 0 \$0.00 1 \$231,299.94 0.32% 0 \$0.00 2 \$501,226.69 0.69% 0 \$0.00 1 \$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 \$204,800.75 0.28% 0 \$0.00 2 \$599,400.00 0.33% 0 \$0.00 3 \$535,718.13 0.74% 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 \$251,000.00 0.35% 0 \$0.00 1 \$251,000.00 0.35% 0 \$0.00 1 \$162,000.00 0.35% 0 \$0.00 1 \$260,800.00 0.36% 0 \$0.00 <td>1 \$159,840.69 0.22% 0\$0.00 NA 1 \$287,438.69 0.4% 0\$0.00 NA 1 \$170,500.00 0.24% 0\$0.00 NA 1 \$183,200.00 0.25% 0\$0.00 NA 1 \$231,299.94 0.32% 0\$0.00 NA 2 \$501,226.69 0.69% 0\$0.00 NA 1 \$215,000.00 0.3% 0\$0.00 NA 1 \$215,000.00 0.3% 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 2 \$599,400.00 0.35% 0\$0.00 NA 3 \$535,718.13 0.74% 0\$0.00 NA 4 \$1,038,165.88 1.44% 0\$0.00 NA 1 \$266,000.00 0.37% 0\$0.00 NA 1 \$157,343.19<td>1 \$159,840.69 0.22% 0\$0.00 NA 0 1 \$287,438.69 0.4% 0\$0.00 NA 0 1 \$170,500.00 0.24% 0\$0.00 NA 0 1 \$183,200.00 0.25% 0\$0.00 NA 0 1 \$231,299.94 0.32% 0\$0.00 NA 0 2 \$501,226.69 0.69% 0\$0.00 NA 0 14 \$2,893,372.54 4.01% 0\$0.00 NA 0 1 \$215,000.00 0.3% 0\$0.00 NA 0 1 \$226,400.00 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 2 \$599,400.00 0.35% 0\$0.00 NA 0 1 \$251,000.0</td></td>	1 \$159,840.69 0.22% 0\$0.00 NA 1 \$287,438.69 0.4% 0\$0.00 NA 1 \$170,500.00 0.24% 0\$0.00 NA 1 \$183,200.00 0.25% 0\$0.00 NA 1 \$231,299.94 0.32% 0\$0.00 NA 2 \$501,226.69 0.69% 0\$0.00 NA 1 \$215,000.00 0.3% 0\$0.00 NA 1 \$215,000.00 0.3% 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 2 \$599,400.00 0.35% 0\$0.00 NA 3 \$535,718.13 0.74% 0\$0.00 NA 4 \$1,038,165.88 1.44% 0\$0.00 NA 1 \$266,000.00 0.37% 0\$0.00 NA 1 \$157,343.19 <td>1 \$159,840.69 0.22% 0\$0.00 NA 0 1 \$287,438.69 0.4% 0\$0.00 NA 0 1 \$170,500.00 0.24% 0\$0.00 NA 0 1 \$183,200.00 0.25% 0\$0.00 NA 0 1 \$231,299.94 0.32% 0\$0.00 NA 0 2 \$501,226.69 0.69% 0\$0.00 NA 0 14 \$2,893,372.54 4.01% 0\$0.00 NA 0 1 \$215,000.00 0.3% 0\$0.00 NA 0 1 \$226,400.00 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 2 \$599,400.00 0.35% 0\$0.00 NA 0 1 \$251,000.0</td>	1 \$159,840.69 0.22% 0\$0.00 NA 0 1 \$287,438.69 0.4% 0\$0.00 NA 0 1 \$170,500.00 0.24% 0\$0.00 NA 0 1 \$183,200.00 0.25% 0\$0.00 NA 0 1 \$231,299.94 0.32% 0\$0.00 NA 0 2 \$501,226.69 0.69% 0\$0.00 NA 0 14 \$2,893,372.54 4.01% 0\$0.00 NA 0 1 \$215,000.00 0.3% 0\$0.00 NA 0 1 \$226,400.00 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 2 \$599,400.00 0.35% 0\$0.00 NA 0 1 \$251,000.0

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	FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0 \$0.0	0 NA	. 0	\$0.0
	FREEDOM MORTGAGE CORP	1	\$153,750.00	0.21%	0 \$0.0	0 NA	. 0	\$0.0
	FREMONT BANK	18	\$4,084,282.94	5.66%	0 \$0.0	0 NA	. 0	\$0.0
	FULTON BANK	2	\$364,610.63	0.51%			. 0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0 \$0.0	0 NA		\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%				\$0.0
	GRANITE BANK	2	\$531,491.94	0.74%	0 \$0.0	0 NA	. 0	\$0.0
	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%				\$0.0
	HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0 \$0.0	0 NA	. 0	\$0.0
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0 \$0.0	0 NA	. 0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0 \$0.0	0 NA	. 0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0 \$0.0	0 NA	. 0	\$0.0
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0 \$0.0	0 NA	. 0	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0 \$0.0	0 NA	. 0	\$0.0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0 \$0.0	0 NA	. 0	\$0.0
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0 \$0.0	0 NA	. 0	\$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0 \$0.0	0 NA	. 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0 \$0.0	0 NA	. 0	\$0.0
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0 \$0.0	0 NA	. 0	\$0.0
	LAKE AREA BANK	1	\$151,703.75	0.21%	0 \$0.0	0 NA	. 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0 \$0.0	0 NA	. 0	\$0.0
	LAKE MORTGAGE COMPANY INC	2	\$519,200.00	0.72%	0 \$0.0	0 NA	. 0	\$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0 \$0.0	0 NA	. 0	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0 \$0.0	0 NA	. 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0 \$0.0	0 NA	. 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0 \$0.0	0 NA	. 0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0 \$0.0	0 NA	. 0	\$0.0
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1	\$188,750.00	0.26%	0 \$0.00	NA	0	\$0.0
5	\$1,128,278.50	1.56%	0 \$0.00	NA	0	\$0.0
5	\$1,006,104.13	1.39%	0 \$0.00	NA	0	\$0.0
1	\$198,450.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$156,245.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$320,000.00	0.44%	0 \$0.00	NA	0	\$0.0
2	\$423,653.25	0.59%	0 \$0.00	NA	0	\$0.0
1	\$257,400.00	0.36%	0 \$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$172,500.00	0.24%	0 \$0.00	NA	0	\$0.0
3	\$484,996.07	0.67%	0 \$0.00	NA	0	\$0.0
1	\$524,477.31	0.73%	0 \$0.00	NA	0	\$0.0
2	\$321,080.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$167,033.50	0.23%	0 \$0.00	NA	0	\$0.0
5	\$927,755.07	1.29%	0 \$0.00	NA	0	\$0.0
2	\$379,921.50	0.53%	0 \$0.00	NA	0	\$0.0
J 2	\$323,100.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$158,342.19	0.22%	0 \$0.00	NA	0	\$0.0
3	\$564,984.19	0.78%	0 \$0.00	NA	0	\$0.0
1	\$166,334.25	0.23%	0 \$0.00	NA	0	\$0.0
1	\$213,750.00	0.3%	0 \$0.00	NA	0	\$0.0
12	\$2,668,120.50	3.7%	0 \$0.00	NA	0	\$0.0
12	\$2,489,664.19	3.45%	0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$156,500.00	0.22%	0 \$0.00	NA	0	\$0.0
2	\$366,387.25	0.51%	0 \$0.00	NA	0	\$0.0
10	\$1,760,712.75	2.44%	0 \$0.00	NA	0	\$0.0
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,128,278.50 5 \$1,006,104.13 1 \$198,450.00 1 \$156,245.00 1 \$320,000.00 2 \$423,653.25 1 \$257,400.00 1 \$172,500.00 3 \$484,996.07 1 \$524,477.31 2 \$321,080.00 1 \$167,033.50 5 \$927,755.07 2 \$379,921.50 3 \$564,984.19 1 \$166,334.25 1 \$2,668,120.50 12 \$2,489,664.19 1 \$165,000.00 2 \$366,387.25	5 \$1,128,278.50 1.56% 5 \$1,006,104.13 1.39% 1 \$198,450.00 0.28% 1 \$156,245.00 0.22% 1 \$320,000.00 0.44% 2 \$423,653.25 0.59% 1 \$257,400.00 0.36% 1 \$172,500.00 0.24% 3 \$484,996.07 0.67% 1 \$524,477.31 0.73% 2 \$321,080.00 0.45% 1 \$167,033.50 0.23% 5 \$927,755.07 1.29% 2 \$379,921.50 0.53% 2 \$379,921.50 0.53% 1 \$158,342.19 0.22% 3 \$564,984.19 0.78% 1 \$166,334.25 0.23% 1 \$2,668,120.50 3.7% 12 \$2,668,120.50 3.7% 12 \$2,489,664.19 3.45% 1 \$156,500.00 0.22% 2 \$366,387.25 0.51%	5 \$1,128,278.50 1.56% 0 \$0.00 5 \$1,006,104.13 1.39% 0 \$0.00 1 \$198,450.00 0.28% 0 \$0.00 1 \$156,245.00 0.22% 0 \$0.00 1 \$320,000.00 0.44% 0 \$0.00 2 \$423,653.25 0.59% 0 \$0.00 1 \$321,534.00 0.45% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 3 \$484,996.07 0.67% 0 \$0.00 1 \$524,477.31 0.73% 0 \$0.00 2 \$321,080.00 0.45% 0 \$0.00 3 \$47,033.50 0.23% 0 \$0.00 4 \$167,033.50 0.23% 0 \$0.00 5 \$927,755.07 1.29% 0 \$0.00 4 \$323,100.00 0.45% 0 \$0.00 3 \$564,984.19 0.78% 0 \$0.00 1 \$166,334.25 0.23% 0 \$0.00 1 \$2,668,120.50 3.7%	5 \$1,128,278.50 1.56% 0\$0.00 NA 5 \$1,006,104.13 1.39% 0\$0.00 NA 1 \$198,450.00 0.28% 0\$0.00 NA 1 \$156,245.00 0.22% 0\$0.00 NA 1 \$320,000.00 0.44% 0\$0.00 NA 2 \$423,653.25 0.59% 0\$0.00 NA 1 \$257,400.00 0.36% 0\$0.00 NA 1 \$321,534.00 0.45% 0\$0.00 NA 1 \$172,500.00 0.24% 0\$0.00 NA 1 \$172,500.00 0.24% 0\$0.00 NA 1 \$172,500.00 0.24% 0\$0.00 NA 1 \$167,033.50 0.24% 0\$0.00 NA 1 \$167,033.50 0.23% 0\$0.00 NA 2 \$379,921.50 0.53% 0\$0.00 NA 3 \$564,984.19 0.78% 0\$0.00 NA 1	5 \$1,128,278.50 1.56% 0 \$0.00 NA 0 5 \$1,006,104.13 1.39% 0 \$0.00 NA 0 1 \$198,450.00 0.28% 0 \$0.00 NA 0 1 \$156,245.00 0.22% 0 \$0.00 NA 0 1 \$320,000.00 0.44% 0 \$0.00 NA 0 2 \$423,653.25 0.59% 0 \$0.00 NA 0 1 \$257,400.00 0.36% 0 \$0.00 NA 0 1 \$321,534.00 0.45% 0 \$0.00 NA 0 1 \$172,500.00 0.24% 0 \$0.00 NA 0 3 \$484,996.07 0.67% 0 \$0.00 NA 0 1 \$524,477.31 0.73% 0 \$0.00 NA 0 2 \$321,080.00 0.45% 0 \$0.00 NA 0 3 \$927,755.07 1.29% 0 \$0.00 NA 0 4 <t< td=""></t<>

	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	\$0.0
	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%		\$0.00			\$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
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	_0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA		\$0.0
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	16	\$3,199,265.72	3.84%		\$0.00			\$0.0
Total		348	\$72,545,358.00	100%	0	\$0.00		0	\$0.0
								<u> </u>	<u> </u>
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%		\$0.00			\$0.0
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%		\$0.00			\$0.0
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%		\$0.00		0	\$0.0
	BANK MUTUAL	1	\$169,350.56	0.2%		\$0.00		0	\$0.0
	BANK OF HAWAII	1	\$272,000.00	0.32%		\$0.00			\$0.0
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%		\$0.00			\$0.0
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.0
		2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	2	\$439,700.00	0.52%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	·					\$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	\$0.0
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	0.35%	0 \$0.00	NA	0	\$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	\$0.0
FIRST UNITED BANK	1	\$184,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,100,924.00	2.47%	0 \$0.00	NA	0	\$0.0
FULTON BANK	1	\$207,500.00	0.24%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.0

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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	\$0.0
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 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0 \$0.00	NA	0	\$0.0
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

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	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	\$0.00	NA	0	\$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	PW FUNDING INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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31377THX7	MORTGAGE COMPANY, L.P	1	\$2,484,490.85	100%		\$0.00	NA		\$0.0
Total		1	\$2,484,490.85	100%	0	\$0.00		0	\$0.0
31377TJB3	ARCS COMMERCIAL	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY, L.P						1111		
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	\$0.00	NA	0	\$0.0
Total	I II (II WED E.)	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	\$0.00	NA	0	\$0.0
Total		1	\$3,190,000.00	100%	0	\$0.00		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	\$0.00	NA	0	\$0.0

Total		17	\$2,744,638.30	100%	0	\$0.00		0	\$0.0
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31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,846.52	2.04%	-	\$0.00			\$0.0
Total		60	\$11,170,539.47	100%	0	\$0.00		0	\$0.0
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,210.17	100%	0	\$0.00		_0	\$0.0
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,008,397.00	100%	0	\$0.00		0	\$0.0
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,121,579.00	100%	0	\$0.00		0	\$0.0
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,906,104.04	100%	0	\$0.00		0	\$0.0
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%		\$0.00			\$0.0
Total		7	\$1,175,522.69	100%	0	\$0.00		0	\$0.0
31389M2P1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44			\$0.00			\$0.0
Total		41	\$4,994,700.44	100%	0	\$0.00		_0	\$0.0
31389M2Q9	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA		\$0.0
Total		31	\$4,229,213.15	100%	0	\$0.00		_0	\$0.0
31389M2R7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,998,586.76	100%	0	\$0.00		0	\$0.0
31390MRN6	GUILD MORTGAGE COMPANY	22	\$4,336,033.62			\$0.00			\$0.0
Total	Unavailable	23	\$306,655.99 \$4,642,689.61	6.61% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total			ΨΤ, ΟΤ Ξ, ΟΟ Σ. Ο Ξ	100 /0		φυ•υυ			ψυ
31390NKW1	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	40 52	\$8,419,648.66	77.82%	0 \$0.00			\$0.0
Total		52	\$10,819,588.44	100%	0 \$0.00	<u>'</u>	0	\$0. (
31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0 \$0.00			\$0.0
	Unavailable	11	\$2,159,843.91	62.53%	0 \$0.00	+	1	\$0.0
Total		17	\$3,454,201.09	100%	0 \$0.00)	05	\$0. (
31390WQ21	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0 \$0.00			\$0.0
Total		66	\$9,500,210.96	100%	0 \$0.00	 	0	\$0. (
31390WQ39	PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0 \$0.00			\$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 \$0.00) NA	0 5	\$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	<u> </u>	0 \$	\$0. 0
31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0 \$0.00) NA	0 5	\$0.0
Total		17	\$2,257,533.34	100%	0 \$0.00	<u> </u>	0 \$	\$0.0
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0 \$0.00) NA	0 9	\$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 5	\$0.0
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0 \$0.00) NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0 \$0.00) NA	0 5	\$0.0
Total		19	\$1,814,107.87	100%	0 \$0.00)	0 5	\$0. 0
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0 \$0.00) NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0 \$0.00) NA	0 \$	\$0.0

Total		18	\$4,020,500.00	100%	0 \$0.00		0	\$0.0
31390WR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0 \$0.00	NA	0	\$0.0
	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	0.5	\$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	03	\$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	03	\$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	NA	0	\$0.0
Total		55	\$9,278,033.23	100%	0 \$0.00		0	\$0.0
31390WRG9		12	\$1,500,928.59	100%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION						
Total		12	\$1,500,928.59	100%	0 \$0.00		0 \$0.
31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0 \$0.00	NA	0 \$0.
Total		82	\$13,397,021.78	100%	0 \$0.00		0 \$0.
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0 \$0.00	NA	0 \$0.
Total		124	\$17,351,870.71	100%	0 \$0.00		0 \$0.
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0 \$0.00	NA	0 \$0.
Total		29	\$2,764,384.52	100%	0 \$0.00		0 \$0.
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0 \$0.00	NA	0 \$0.
Total		125	\$23,257,420.93	100%	0 \$0.00		0 \$0.
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0 \$0.00	NA	0 \$0.
Total		315	\$54,589,719.49	100%	0 \$0.00		0 \$0.
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0 \$0.00	NA	0 \$0.
Total		61	\$9,901,837.69	100%	0 \$0.00		0 \$0.
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0 \$0.00	NA	0 \$0.
Total		104	\$19,836,896.96	100%	0 \$0.00		0 \$0.
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0 \$0.00	NA	0 \$0.
Total		51	\$10,036,958.56	100%	0 \$0.00		0 \$0.
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0 \$0.00	NA	0 \$0.

Total		55	\$10,056,108.67	100%	0 \$0.00		0	\$0. 0
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31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%		NA		\$0.0
Total		105	\$20,030,252.72	100%	0 \$0.00		_0	\$0.0
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0 \$0.00	NA	0	\$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	\$0. 0
31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0 \$0.00	NA	0	\$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	\$0.0
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	\$0.0
Total		31	\$5,035,135.79	100%	0 \$0.00		0	\$0.0
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0 \$0.00	NA	0	\$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	\$0.0
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0 \$0.00	NA	0	\$0.0
Total		92	\$15,078,944.00	100%	0 \$0.00		0	\$0. 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	\$0.0
Total		29	\$5,292,718.36	100%	0 \$0.00		0	\$0. 0
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,011,492.00	100%	0 \$0.00		0	\$0. 0
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0 \$0.00	NA	0	\$0.0
Total		50	\$10,060,441.00	100%	0 \$0.00		0	\$0.0
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,021,784.61	100%	0 \$0.00		0	\$0.0
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,035,381.49	100%	0 \$0.00		0	\$0. 0
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,013,666.38	100%	0 \$0.00		0	\$0.0
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0 \$0.00	NA	0	\$0.0
Total		149	\$25,944,004.17	100%	0 \$0.00		0	\$0.0
31390WSB9	BISHOPS GATE	72	\$11,294,672.53	92.49%	0 \$0.00	NA	0	\$0.0

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

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31390WSR4	PHH MORTGAGE SERVICES	41	\$8,182,906.27	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	41	\$8,182,906.27	100%	0 \$0.00			\$0.0
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31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0 \$0.00	NA	0 8	\$0.0
Total		23	\$4,293,500.01	100%	0 \$0.00		09	\$0.0
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0 \$0.00	NA	0:	\$0.0
Total		21	\$4,994,462.00	100%	0 \$0.00		08	\$0.0
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0 \$0.00	NA	0	\$0.0
Total	CONFUNATION	43	\$10,943,839.13	100%	0 \$0.00		0	\$0.0
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	<u> </u>	NA		\$0.0
Total		24	\$5,020,500.00	100%	0 \$0.00		0 \$	\$0.0
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0 \$0.00	NA	05	\$0.0
Total		26	\$5,084,828.45	100%	0 \$0.00		09	\$0. 0
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0 \$0.00	NA	05	\$0.
Total		50	\$10,007,390.92	100%	0 \$0.00		0 9	\$0. 0
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0 \$0.00	NA	05	\$0.
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0 \$0.00	NA	0 5	\$0.
Total		51	\$10,218,103.00	100%	0 \$0.00		0 9	\$0.
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN	34	\$6,994,343.66	100%	0 \$0.00	NA	0 5	\$0.

	ASSOCIATION							
Total		34	\$6,994,343.66	100%	0 \$0.00		0	\$0.0
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0 \$0.00	NA	0	\$0.0
Total		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		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%	0 \$0.00	NA		\$0.0
Total		52	\$6,261,822.21	100%	0 \$0.00		0	\$0. 0
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0 \$0.00	NA	0	\$0.0
Total		430	\$52,362,004.26	100%	0 \$0.00		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
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

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31391FCP1	WASHINGTON MUTUAL	4	\$757,790.15	100%	0\$0	0.00 NA	0	\$0.0
Total	BANK, FA	4	\$757,790.15	100%	0 \$0	0.00		\$0.0
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31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0 \$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	0.00 NA	0	\$0.0
Total		53	\$6,717,065.00	100%	0 \$0	0.00	0	\$0.0
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0 \$0	0.00 NA	0	\$0.0
Total		31	\$4,097,595.00	100%	0 \$0	.00	0	\$0.0
31391KPQ4 Total	Unavailable	10 10	\$599,842.74 \$599,842.74	100% 100%	0 \$0 0 \$0			\$0.0
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31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0 \$0			\$0.0
Total	Unavailable	85 86	\$11,695,035.49 \$11,815,035.49	98.98% 100%	0 \$0 0 \$0			\$0.0 \$0. 0
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31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0 \$0			\$0.0
	Unavailable	1	\$77,103.60	52.28%	0 \$0			\$0.0
Total		2	\$147,491.67	100%	0 \$0	0.00	0	\$0.0
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0 \$0	0.00 NA	0	\$0.0
Total		1	\$48,579.33	100%	0 \$0	0.00	0	\$0.0
31400AJM1	Unavailable	3	\$533,027.01	100%	0 \$0	0.00 NA	0	\$0.0
Total		3	\$533,027.01	100%	0 \$0			\$0.0
31400BA22	Unavailable	51	\$10,767,188.49	100%	0 \$0	0.00 NA	0	\$0.0
Total	Ollavallaule	51	\$10,767,188.49 \$10,767,188.49	100%	0 \$0			\$0.0
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31400BA48	Unavailable	31	\$6,641,678.65	100%	0 \$0			\$0.0
Total		31	\$6,641,678.65	100%	0 \$0	0.00	0	\$0.0
31400BA55	Unavailable	14	\$2,748,974.32	100%	0 \$0			\$0.0
Total		14	\$2,748,974.32	100%	0 \$0	0.00	0	\$0.0
31400BA71	Unavailable	29	\$6,078,810.93	100%	0 \$0	0.00 NA	0	\$0.0

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Total		29	\$6,078,810.93	100%	0 \$0.00		0 \$0.
31400BA89	Unavailable	10	\$1,995,941.71	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,995,941.71	100%	0 \$0.00		0 \$0.
21400D 4 00	I Inove ileble	39	\$6.720.726.26	1000	0 \$0.00	NI A	0,00
31400BAQ9 Total	Unavailable	39	\$6,730,736.26 \$6,730,736.26	100% 100%	0 \$0.00	NA	0 \$0. 0 \$0 .
Total		37	ψ0,730,730.20	100 /6	υ φυ.υυ		υψυ
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0 \$0.00	NA	0 \$0.
Total		15	\$2,891,798.66	100%	0 \$0.00		0 \$0.
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0 \$0.00	NA	0 \$0.
Total		193	\$41,919,366.86	100%	0 \$0.00		0 \$0.
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0 \$0.00	NA	0 \$0.
Total	Onavanaoic	736 736	\$153,339,811.52	100%	0 \$0.00	11/1	0 \$0.
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31400BAU0	Unavailable	34	\$7,506,759.14	100%	0 \$0.00	NA	0 \$0.
Total		34	\$7,506,759.14	100%	0 \$0.00		0 \$0.
21400D A V/0	Thorasilable	21	\$4.270.445.65	1000	0 \$0.00	NT A	0.00
31400BAV8 Total	Unavailable	21 21	\$4,279,445.65 \$4,279,445.65	100% 100%	0 \$0.00	NA	0 \$0. 0 \$0 .
Total		21	Ψ¬,217,¬¬¬	100 /6	υ φυ.ου		υφυ
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0 \$0.00	NA	0 \$0.
Total		66	\$9,587,784.19	100%	0 \$0.00		0 \$0.
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0 \$0.00	NA	0 \$0.
Total	Onavanable	247	\$35,932,292.96 \$35,932,292.96	100%	0 \$0.00	INA	0 \$0.
			\$CC,5CZ,25Z05	20070	0 40100		0 40.
31400BEQ5	Unavailable	233	\$37,735,177.87	100%		NA	0 \$0.
Total		233	\$37,735,177.87	100%	0 \$0.00		0 \$0.
31400BER3	Unavailable	378	\$59,575,920.58	100%	0 \$0.00	NA	0 \$0.
Total		378	\$59,575,920.58	100%	0 \$0.00		0 \$0.
21.4000.5750	YY '1 1 1	(7	Φ7 700 056 26	1000	0,00,00	NT A	0.00
31400BET9	Unavailable	67 67	\$7,709,956.36 \$ 7,709,956.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
Total		0/	φ1,1U3,330.30	100%	U \$0.00		U DU.
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0 \$0.00	NA	0 \$0.
Total		90	\$11,304,705.33	100%	0 \$0.00		0 \$0.
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0 \$0.00	NA	0 \$0.
Total	Cha, anable	16	\$2,853,109.33	100%	0 \$0.00	11/1	0 \$0.
21 400DEW/2	***		φ1 (C2 122 1 1	1000	0,00	***	0.00
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0 \$0.00	NA	0 \$0.

Total		11	\$1,663,432.14	100%	0	\$0.00		0	\$0. 0
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31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,426,971.14	100%	0	\$0.00		0	\$0.0
31400CMU5	MI FINANCIAL	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION						1111		
Total		47	\$9,155,250.00	100%	0	\$0.00			\$0. 0
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA		\$0.0
Total		133	\$22,906,715.39	100%	0	\$0.00		0	\$0. 0
31400D6D9	TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.0
Total		230	\$38,781,361.76	100%	0	\$0.00		0	\$0. 0
31400D6E7	TCF MORTGAGE 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
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,023,882.04	57.39%		\$0.00	NA		\$0.0
Total		81	\$13,982,040.42	100%	0	\$0.00		0	\$0. 0
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
Total		241	\$32,553,165.40	100%	0	\$0.00		0	\$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	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$0.0
Total		67	\$9,866,668.07	100%	0	\$0.00		0	\$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	O III (IIIII O IV	70	\$4,757,031.52	100%	0 \$0.00	1121	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
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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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21.4005.7723	WASHINGTON MUTUAL		A-1-	75 0000	0.000		0.40
31400DT28	BANK, FA	11	\$745,434.97	75.09%			0 \$0.0
	Unavailable	3	\$247,225.39	24.91%	0 \$0.00		0 \$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 \$0.00		0 \$0.0
	Unavailable	2	\$326,800.00	3.67%	0 \$0.00		0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	612	\$137,985,736.80		0 \$0.00		0 \$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 \$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				0 \$0.0
	Unavailable	22	\$3,379,431.99	95.34%	0 \$0.00		0 \$0.0
Total		23	\$3,544,581.99	100%	0 \$0.00		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	Unavanadie	54	\$8,023,886.23 \$8,023,886.23	100%	0 \$0.00	IN/A	0 \$0.0
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31400GYL3	Unavailable	190	\$29,603,740.31	100%	0 \$0.00	NA	0 \$0.0
Total		190	\$29,603,740.31	100%	0 \$0.00		0 \$0.0
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0 \$0.00	NA	0 \$0.0
Total	o na · unació	660	\$94,818,172.66	100%	0 \$0.00	2	0 \$0.0
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31400GYN9	Unavailable	22	\$2,382,794.00	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,382,794.00	100%	0 \$0.00		0 \$0.0
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,860,609.51	100%	0 \$0.00		0 \$0.0
		+					
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,094,579.61	100%	0 \$0.00		0 \$0.0
31400НЈЈЗ	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0 \$0.00	NA	0 \$0.0
Total	1 011011101, 220	33	\$5,843,979.26	100%	0 \$0.00		0 \$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
31400HJL8	HARWOOD STREET	49	\$9,108,279.78	100%	0 \$0.00	NA	0 \$0.0
Total Total	FUNDING I, LLC	49	\$9,108,279.78	100%	0 \$0.00		0 \$0.0
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31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0 \$0.00	NA	0 \$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	Ullavallaule	1	\$87,815.66	100%	0 \$0.00	13/1	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 \$0.0
31400KKD7		8	\$2,101,300.00	100%	0 \$0.00	NA	0 \$0.0

	NAVY FEDERAL CREDIT UNION							
Total		8	\$2,101,300.00	100%	0 \$0.00		0 \$0	<u>).0</u>
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$2,984,765.14	100%	0 \$0.00		0 \$0	<u>).(</u>
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%			0 \$0	
Total		10	\$1,797,940.20	100%	0 \$0.00		0 \$0	<u>).0</u>
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$2,081,577.79	100%	0 \$0.00		0 \$0	<u>).0</u>
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$1,836,532.52	100%	0 \$0.00		0 \$0	<u>).0</u>
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%		NA	1	
Total		8	\$1,396,425.05	100%	0 \$0.00		0 \$0	<u>).0</u>
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%		NA	0 \$0	
Total		22	\$2,444,319.32	100%	0 \$0.00		0 \$0	<u>).(</u>
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		11	\$1,839,831.00	100%	0 \$0.00		0 \$0	<u>).(</u>
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0 \$0.00	NA	0 \$0	0.0
Total		19	\$2,067,116.63	100%	0 \$0.00		0 \$0	<u>).(</u>
31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0 \$0.00	NA	0 \$0	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	0.0
Total		9	\$1,144,122.66	100%	0 \$0.00		0 \$0	<u>).(</u>
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0 \$0.00	NA	0 \$0	0.0
Total		3	\$579,601.01	100%	0 \$0.00		0 \$0	<u>).(</u>

31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0 \$0.00	NA	0	\$0.0
Total	DAINK	14	\$2,184,778.23	100%	0 \$0.00		0	\$0.0
31400LFQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,468,115.33	100%	0 \$0.00		0	\$0.0
31400LFR0	USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$4,124,063.90	100%	0 \$0.00		0	\$0.0
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$6,475,676.98	100%	0 \$0.00		0	\$0.0
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,946,076.11	100%	0 \$0.00		0	\$0.0
31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,455,658.04	100%	0 \$0.00		0	\$0.0
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,412,533.10	100%	0 \$0.00		0	\$0.0
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0 \$0.00	NA	0	\$0.0
Total		100	\$16,385,574.92	100%	0 \$0.00		0	\$0.0
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,569,270.00	100%	0 \$0.00		0	\$0.0
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,871,400.00	100%	0 \$0.00		0	\$0.0
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,215,034.89	100%	0 \$0.00		0	\$0.0

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31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0 \$0	.00 NA	0 \$0
Total		6	\$1,007,741.73	100%	0 \$0	.00	0 \$0
31400PD69	RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0 \$0		
Total		14	\$2,006,751.27	100%	0 \$0	.00	0 \$0
31400PD85	RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0 \$0	.00 NA	0 \$0
Total		9	\$1,116,400.00	100%	0 \$0	.00	0 \$0
31400PD93	RATE ONE HOME LOANS INC	15	\$2,053,762.73	100%	0 \$0	.00 NA	0 \$0
Total		15	\$2,053,762.73	100%	0 \$0	.00	0 \$0
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0 \$0	.00 NA	0 \$0
Total		15	\$1,594,953.85	100%	0 \$0	.00	0 \$0
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0 \$0	.00 NA	
Total		40	\$5,465,151.02	100%	0 \$0	.00	0 \$0
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0 \$0	.00 NA	
Total		43	\$5,198,581.26	100%	0 \$0	.00	0 \$0
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0 \$0	.00 NA	0 \$0
Total		21	\$3,567,058.07	100%	0 \$0	.00	0 \$0
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0 \$0	.00 NA	0 \$0
Total		14	\$1,780,949.03	100%	0 \$0	.00	0 \$0
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0 \$0	.00 NA	0 \$0
Total	Unavailable	5	\$955,154.79	59.78%	0 \$0		
Total		11	\$1,597,768.35	100%	0 \$0	.00	0 \$0
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0 \$0		
Total	Unavailable	10	\$1,313,966.25	71.31%	0 \$0		
Total		14	\$1,842,612.82	100%	0 \$0	JUU	0 \$0

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31400T4W4	Unavailable	22	\$2,604,033.51	100%	0 \$0.00	NA	0.5	\$0.0
Total		22	\$2,604,033.51	100%	0 \$0.00		0 5	\$0.0
31400TS99	ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	3	\$497,907.61	29.6%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,682,396.12	100%	0 \$0.00		0 5	\$0. (
31400TTB3	ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	5	\$539,856.37	10.75%	0 \$0.00	NA		\$0.0
Total		36	\$5,023,765.01	100%	0 \$0.00		0 5	\$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	0.5	\$0.0
	Unavailable	34	\$7,488,729.00	96.52%	0 \$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 \$0.00	NA	0.5	\$0.0
Total		72	\$16,196,907.74	100%	0 \$0.00		0 \$	\$0. (
31400TTH0	ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	58	\$14,410,289.85	98.7%	0 \$0.00	NA		\$0.0
Total		59	\$14,599,712.48	100%	0 \$0.00		0 5	\$0. (
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	222	\$51,547,705.43	89.45%	0 \$0.00	NA		\$0.0
Total		247	\$57,628,681.24	100%	0 \$0.00		0 5	\$0. (
31400TTK3	ABN AMRO MORTGAGE GROUP, INC	12	\$2,864,209.11	5.25%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	215	\$51,674,270.98	94.75%	0 \$0.00	NA		\$0.0
Total		227	\$54,538,480.09	100%	0 \$0.00		0 \$	\$0.0
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%		NA		\$0.0
Total		87	\$11,106,361.53	100%	0 \$0.00		n	\$0.0

31400TX85	WACHOVIA MORTGAGE	80	\$10,899,932.69	100%	(0\$0.00	NA	C	\$0.0
Total	CORPORATION	80	\$10,899,932.69			0 \$0.00	\rightarrow		\$0.0
Total			ΨΙΟ,ΟΣ,ΟΣΙΟΣ	100 /	_ <u>_</u>	ΨΟισσ			ψυ•υ
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	0\$0.00	NA	0	\$0.0
Total		38	\$4,948,298.13	100%	0	0 \$0.00		_0	\$0.0
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52			0 \$0.00	NA		\$0.0
	Unavailable	4	\$140,010.01	40%		0 \$0.00	NA		\$0.0
Total		11	\$350,003.53	100%	_0	0 \$0.00		0	\$0.0
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%		0 \$0.00	NA		\$0.0
	Unavailable	28	\$1,017,523.27	94.72%		0 \$0.00	NA		\$0.0
Total		29	\$1,074,271.99	100%	_0	0 \$0.00	-	0	\$0.0
31400UC77	Unavailable		\$15,333.54	100%	(0 \$0.00	NA	<u> </u>	\$0.0
Total	Onavanaore	1	\$15,333.54	100%		0 \$0.00	112-		\$0.0
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31400UE67	LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24			0 \$0.00	NA		\$0.0
Total		42	\$5,283,435.24	100%	0	0 \$0.00		0	\$0.0
31400UE75	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%		0 \$0.00	NA		\$0.0
Total		17	\$2,088,699.03	100%	_0	0 \$0.00		0	\$0.0
31400UKR4	ABN AMRO MORTGAGE GROUP, INC	2	\$285,833.11	7.31%		0 \$0.00	NA		\$0.0
	Unavailable	23	\$3,624,542.60			\$0.00	NA		\$0.0
Total		25	\$3,910,375.71	100%	<u> </u>	0 \$0.00		0	\$0.0
31400UKT0	ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%		0 \$0.00	NA		\$0.0
	Unavailable	51	\$7,675,654.63	91.22%		0 \$0.00	NA		\$0.0
Total		54	\$8,414,838.36	100%	_0	0 \$0.00		0	\$0.0
31400UKU7	ABN AMRO MORTGAGE GROUP, INC	4	\$761,724.32	17.62%		0 \$0.00	NA		\$0.0
	Unavailable	23	\$3,561,232.82	82.38%		0 \$0.00	NA		\$0.0
Total		27	\$4,322,957.14	100%	<u> </u>	0 \$0.00			\$0.0
31400UKV5	ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	C	0\$0.00	NA	0	\$0.0

	Unavailable	16	\$2 472 542 20	88.68%		\$0.00	NA		\$0.0
Total	Unavailable	16 18	\$2,473,542.29 \$2,789,142.29	100%		\$0.00 \$0.00	INA) \$0.0) \$0. 0
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31400UKX1	Unavailable	9	\$1,311,600.00	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Ona , una ore	9	\$1,311,600.00	100%		\$0.00			\$0.0
			1 7- 7			1			
31400YDR4	SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	C	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,962,368.67	100%	0	\$0.00			\$0.0
214007/DG2	CLINED LICE MODECACE INC	52	ΦΩ 616 017 5 2	09.000		φο οο	NI A		ΦΩ (
31400YDS2	SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%		\$0.00	NA NA		\$0.0
Tatal	Unavailable	54	\$167,363.37	1.91%		\$0.00	NA		\$0.0
Total	 	54	\$8,783,380.89	100%	<u> </u>	\$0.00		<u></u>	\$0.0
31400YDT0	SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%		\$0.00	NA	<u></u>	\$0.0
011001220	Unavailable	75	\$15,081,261.98			\$0.00	NA		\$0.0
Total	Ollavallasis	109	\$20,695,521.53	100%		\$0.00			\$0.0
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31401D6T3	FIRST HORIZON HOME	135	\$8,800,675.75	76.43%		\$0.00	NA		\$0.0
31401D013	LOAN CORPORATION						INA		1
	Unavailable	44	\$2,714,734.70			\$0.00	NA		\$0.0
Total		179	\$11,515,410.45	100%	0	\$0.00		0	\$0.0
 	STRUCT HORIZON HOME				_	+-+			₩
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	90	\$18,289,337.39	20.98%		\$0.00	NA	<u> </u>	\$0.0
Total	Unavanable	4 64	\$18,289,337.39 \$87,173,547.31	100%		\$0.00 \$0.00	17/2		\$0.0 \$0.0
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	FIRST HORIZON HOME	215	:50 157 150 60	25.2707		* 2 00	27.4		***
31401D6V8	LOAN CORPORATION	215	\$38,467,162.63	86.07%	U	\$0.00	NA	U	\$0.0
	Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.0
Total		251	\$44,692,434.63	100%	_0	\$0.00		0	\$0.0
<u> </u>						$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>
31401DA27	KB HOME MORTGAGE	16	\$3,021,248.12	100%	С	\$0.00	NA	0	\$0.0
	COMPANY								
Total	 	16	\$3,021,248.12	100%	<u></u> U	\$0.00		<u> </u>	\$0.0
 	KB HOME MORTGAGE					+++	\longrightarrow		
31401DA35	COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMMINI	23	\$4,030,425.00	100%	0	\$0.00	$\overline{}$	0	\$0.0
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21401DA50	KB HOME MORTGAGE	11	Φ2 012 220 00	100%		\$0.00	NΙΛ		\$0.0
31401DA50	COMPANY	11	\$2,013,220.00				NA		
Total		11	\$2,013,220.00	100%	0	\$0.00		0	\$0.0
 						 			<u> </u>
31401DA76		17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.0

	KB HOME MORTGAGE COMPANY						
Total		17	\$3,021,915.00	100%	0 \$0.00		0 \$0.
31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0 \$0.00	NA	0 \$0
Total		18	\$3,021,448.58	100%	0 \$0.00		0 \$0.
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0 \$0.00	NA	0 \$0
Total		36	\$7,255,716.00	100%	0 \$0.00		0 \$0.
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0 \$0.00	NA	0 \$0
Total		36	\$5,941,470.00	100%	0 \$0.00		0 \$0.
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0 \$0.00	NA	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 .
1 Otal		1/	\$2,220,290.00	100%	0 50.00		U \$U.
31401DZ87	Unavailable	4	\$563,794.24	100%	0 \$0.00	NA	0 \$0.
Total		4	\$563,794.24	100%	0 \$0.00		0 \$0.
31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0 \$0.00	NA	0 \$0
Total		25	\$4,291,550.00	100%	0 \$0.00		0 \$0.
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0 \$0.00	NA	0 \$0
Total		49	\$8,671,183.00	100%	0 \$0.00		0 \$0.
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0 \$0.00	NA	0 \$0.
Total		31	\$6,101,650.00	100%	0 \$0.00		0 \$0.
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0 \$0.00	NA	0 \$0.
Total		56	\$9,573,970.00	100%	0 \$0.00		0 \$0.
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0 \$0.00	NA	0 \$0.
Total		34	\$6,459,900.00	100%	0 \$0.00		0 \$0.
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0 \$0.00	NA	0 \$0
Total		20	\$3,407,700.00	100%	0 \$0.00		0 \$0.

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31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0 \$0.00	NA	0 \$0.
Total	DERVICES, ELC	56	\$10,021,155.00	100%	0 \$0.00		0 \$0.
		 			\ 		
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%		NA	0 \$0.
Total		16	\$3,087,900.00	100%	0 \$0.00		0 \$0.
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0 \$0.00	NA	0 \$0.
Total		37	\$6,371,960.00	100%	0 \$0.00		0 \$0.
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$1,793,697.21	6.4%	0 \$0.00	NA	0 \$0.
Total		293	\$28,023,321.47	100%	0 \$0.00		0 \$0.
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%		NA	0 \$0.
	Unavailable	9	\$1,372,111.20		0 \$0.00	NA	0 \$0.
Total		47	\$8,391,961.20	100%	0 \$0.00		0 \$0.
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%		NA	0 \$0.
	Unavailable	18	\$4,046,148.07	9.97%	0 \$0.00	NA	0 \$0.
Total		199	\$40,586,794.97	100%	0 \$0.00		0 \$0.
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%		NA	0 \$0.
	Unavailable	19	\$2,797,863.14	9.08%	0 \$0.00	NA	0 \$0.
Total		184	\$30,820,843.04	100%	0 \$0.00		0 \$0.
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$5,013,424.36	26.97%	0 \$0.00	NA	0 \$0.
Total		87	\$18,585,668.95	100%	0 \$0.00		0 \$0.
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$4,476,541.29	22.39%	0 \$0.00	NA	0 \$0.
Total		107	\$19,989,143.43	100%	0 \$0.00		0 \$0.
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0 \$0.00	NA	0 \$0.
	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 CORPORATION	43	\$6,775,283.99	55.48%		\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA		\$0.0
Total		77	\$12,211,385.23	100%	0	\$0.00		0	\$0. 0
31401L7B3	CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,944,380.08	100%	0	\$0.00		0	\$0. 0
31401L7C1	CITIMORTGAGE, INC	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.0
Total		108	\$6,124,398.25	100%	0	\$0.00		0	\$0. 0
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	\$0.0
Total		14	\$1,792,658.61	100%	0	\$0.00		0	\$0.0
31401L7E7	CITIMORTGAGE, INC	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.0
51401L7L7	Unavailable	17	\$1,605,964.85	24.04%		\$0.00	NA NA		\$0.0
Total		73	\$6,679,068.43	100%		\$0.00			\$0.0
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31401L7F4	CITIMORTGAGE, INC	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,679,606.96	100%	0	\$0.00		0	\$0. 0
31401L7G2	CITIMORTGAGE, INC	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.0
D11012/02	Unavailable	1,739	\$350,924,754.53	80.67%		\$0.00	NA		\$0.0
Total		2,206	\$435,005,659.76	100%		\$0.00			\$0.0
31401L7H0	CITIMORTGAGE, INC	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.0
5110127110	Unavailable	301	\$50,656,059.21	20.48%		\$0.00	NA		\$0.0
Total		1,825	\$247,285,438.81	100%		\$0.00			\$0.0
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%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,227,674.68	29.96%		\$0.00			\$0.0
Total		106	\$17,446,084.89	100%	0	\$0.00		0	\$0.0
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.0
D1-T01L/1V1/	Unavailable	556	\$118,004,354.64	48.91%		\$0.00	NA NA		\$0.0
Total		1,129	\$241,258,773.53	100%		\$0.00			\$0.0

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314011 AC7	WACHOVIA MORTGAGE	20	\$2.592.740.00	73 670	0 \$0.00	NT A	0 \$0	<u> </u>
31401LAC7	CORPORATION	20	\$2,582,740.86			NA		
	Unavailable	7	\$922,944.91	26.33%	1 1 1	NA	0 \$0	
Total		27	\$3,505,685.77	100%	0 \$0.00		0 \$0	0.0
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43		, i	NA	0 \$0	
	Unavailable	4	\$843,691.61	13.81%	0 \$0.00	NA	0 \$0	0.0
Total		29	\$6,108,063.04	100%	0 \$0.00		0 \$0	0.0
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	6	\$815,155.14	44.39%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$1,836,494.53	100%	 		0 \$0	
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	14	\$990,332.66	65.26%	0 \$0.00	NA	0 \$0	0.0
Total		22	\$1,517,620.43	100%	 		0 \$0	
31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	17	\$1,676,714.89	60.94%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$2,751,431.53	100%	1 1 1		0 \$0	
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	25	\$5,177,245.70	48.82%	0 \$0.00	NA	0 \$0	0.0
Total		49	\$10,605,489.37	100%	1 1 1		0 \$0	
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	23	\$2,939,609.74	85.63%	0 \$0.00	NA	0 \$0	0.0
Total		27	\$3,432,794.74	100%	1 1 1		0 \$0	
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00			NA	0 \$0	
	Unavailable	13	\$1,065,706.04	89.45%	1 1 1	NA	0 \$0	0.0
Total		15	\$1,191,346.04	100%	0 \$0.00		0 \$0	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%		NA	0 \$0	
	Unavailable	22	\$2,886,207.38	95.17%	0 \$0.00	NA	0 \$0	0.0
Fotal		23	\$3,032,817.38	100%	0 \$0.00		0 \$0	
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31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0 \$0.00	NA	0 \$0.
Total		18	\$5,228,453.45	100%	0 \$0.00		0 \$0.
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0 \$0.00	NA	0 \$0.
Total		42	\$11,910,089.20	100%	0 \$0.00		0 \$0.
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0 \$0.00	NA	0 \$0.
Total		34	\$9,406,862.11	100%	0 \$0.00		0 \$0.
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0 \$0.00	NA	0 \$0.
Total		17	\$2,365,846.82	100%	0 \$0.00		0 \$0.
31401MAA9	CITIMORTGAGE, INC	63	\$12,523,265.85	67.46%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$6,040,478.49	32.54%	0 \$0.00	NA	0 \$0.
Total		95	\$18,563,744.34	100%	0 \$0.00		0 \$0.
31401MAB7	CITIMORTGAGE, INC	108	\$24,564,491.65	28.98%	0 \$0.00	NA	0 \$0.
	Unavailable	266	\$60,185,306.62	71.02%	0 \$0.00	NA	0 \$0.
Total		374	\$84,749,798.27	100%	0 \$0.00		0 \$0.
31401MAC5	CITIMORTGAGE, INC	270	\$59,652,590.68	42.99%	0 \$0.00	NA	0 \$0.
	Unavailable	360	\$79,113,079.05	57.01%	0 \$0.00	NA	0 \$0.
Total		630	\$138,765,669.73	100%	0 \$0.00		0 \$0.
31401MAD3	CITIMORTGAGE, INC	101	\$24,342,334.13	33.49%	0 \$0.00	NA	0 \$0.
	Unavailable	214	\$48,346,236.41	66.51%	0 \$0.00	NA	0 \$0.
Total		315	\$72,688,570.54	100%	0 \$0.00		0 \$0.
31401MAH4	CITIMORTGAGE, INC	23	\$2,046,054.89	95.32%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$100,442.17	4.68%	0 \$0.00	NA	0 \$0.
Total		24	\$2,146,497.06	100%	0 \$0.00		0 \$0.
31401MAJ0	CITIMORTGAGE, INC	642	\$101,610,000.25	69.18%	0 \$0.00	NA	0 \$0.
	Unavailable	253	\$45,266,247.66	30.82%	0 \$0.00	NA	0 \$0.
Total		895	\$146,876,247.91	100%	0 \$0.00		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.
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.

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	Unavailable	250	. / /	1	1 1 1	NA	1 1
Total		373	\$87,108,066.34	100%	0 \$0.00		0 \$0.0
31401MAN1	CITIMORTGAGE, INC	112	\$22,748,675.07	43.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$29,212,851.26	56.22%	0 \$0.00	NA	0 \$0.0
Total		271	\$51,961,526.33	100%	0 \$0.00		0 \$0.0
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31401MAP6	CITIMORTGAGE, INC	262	\$58,973,298.14	1	1 1 1	NA	
	Unavailable	177	\$38,761,282.29	39.66%	0 \$0.00	NA	0 \$0.0
Total		439	\$97,734,580.43	100%	0 \$0.00		0 \$0.0
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31401MAQ4	CITIMORTGAGE, INC	100	\$20,875,466.31	52.39%	0 \$0.00	NA	
	Unavailable	99	\$18,969,504.93	47.61%	0 \$0.00	NA	0 \$0.0
Total		199	\$39,844,971.24	100%	0 \$0.00		0 \$0.0
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31401MAR2	CITIMORTGAGE, INC	25	\$4,086,399.82	45.79%	1 1 1	NA	1 1
	Unavailable	36	\$4,838,644.33	54.21%	0 \$0.00	NA	1 1
Total		61	\$8,925,044.15	100%	0 \$0.00	!	0 \$0.0
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31401MAS0	CITIMORTGAGE, INC	10	\$1,821,844.13	14.03%	0 \$0.00	NA	
	Unavailable	50	\$11,163,185.34	85.97%	0 \$0.00	NA	0 \$0.0
Total		60		1	0 \$0.00		0 \$0.0
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31401MAT8	CITIMORTGAGE, INC	34	\$7,665,833.83	31.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$16,480,586.38	1	1 1 1	NA	
Total		109	\$24,146,420.21	1			0 \$0.0
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31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	30				NA	1 1 1
Total		58	. , ,	1	1 1 1		0 \$0.0
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31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$291,380.72			NA	
Total		8		1	1 1 1		0 \$0.0
				,			1
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0 \$0.00	NA	0 \$0.0
D = 1 = 1	Unavailable	163	\$29,997,516.54		1 1 1	NA	
Total	9	500	\$82,517,770.02		1 1 1		0 \$0.0
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31401MAY7	CITIMORTGAGE, INC	408	\$76,281,403.85	38.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	606		1	1 1 1	NA	1 1
Total	O III , III II	1,014	\$200,617,637.49		 		0 \$0.0
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31401MAZ4	CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0 \$0.00	NA	0 \$0.0
)170111112 ·	Unavailable	3	\$334,316.32	1	1 1 1	NA NA	

Total		28	\$4,875,327.43	100%	0	\$0.00		0	\$0.0
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31401MXX4	Unavailable	2	\$172,700.25	100%		\$0.00	NA		\$0.0
Total		2	\$172,700.25	100%	0	\$0.00		_0	\$0. 0
31401N4R7	Unavailable	423	\$85,640,139.01	100%		\$0.00	NA	0	\$0.0
Total		423	\$85,640,139.01	100%		\$0.00	7.17.7		\$0.0
31401N4S5	Unavailable	778	\$150,875,665.10	100%		\$0.00	NA	0	\$0.0
Total	CHAVAHADIC	778	\$150,875,665.10			\$0.00 \$0.00	INA		\$0.0
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31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.0
Total		469	\$134,867,557.12	100%	0	\$0.00	$\overline{}$	0	\$0.0
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	_0	\$0.0
Total		1,781	\$335,676,534.09	100%		\$0.00			\$0.0
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.0
Total		1,782	\$326,123,753.84	100%		\$0.00			\$0.0
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.0
Total		415	\$68,628,574.51	100%		\$0.00	_ , , ,		\$0.0
31401N4X4	Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$39,493,379.47	100%		\$0.00	7 (1.1		\$ 0. 0
31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.0
Total		369	\$64,755,314.51	100%		\$0.00	11/1		\$ 0. 0
31401PA46	Unavailable	691	\$114,387,565.65	100%		\$0.00	NA	0	\$0.0
Total	Chavanaoic	691 691	\$114,387,565.65 \$114,387,565.65			\$0.00 \$0.00	11/7		\$0.0 \$0. 0
31401PA53	Unavailable	453	\$73,361,645.49	100%		\$0.00	NA		\$0.0
Total	Chavanaule	453 453	\$73,361,645.49 \$73,361,645.49	100%		\$0.00 \$ 0.00	INA		\$0.0
	WA CHINICIDAL MITTELL Y				<u> </u>	\prod	$\overline{}$	 —	<u> </u>
31401V5B3	WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	56		71.57%		\$0.00	NA		\$0.0
Total		83	\$11,316,066.94	100%	0	\$0.00	\longrightarrow	0	\$0.0
31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.0
Total	DELICIE OT VITOS DAINE	26	\$1,758,730.44	100%	0	\$0.00		0	\$0. 0
31401WE96	WASHINGTON MUTUAL	32	\$3,170,056.78	100%	<u> </u>	\$0.00	NA	0	\$0.0
.1-101 W L3U	FEDERAL SAVINGS BANK	32	ψυ,1/0,030./8	100%		. Ψυ.υυ	INA	U	ψ υ. િ

Total		32	\$3,170,056.78	100%	0 \$0.00		0	\$0.0
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31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0 \$0.00	NA		\$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
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
31401WX87	Unavailable	20	\$3,230,741.71	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,230,741.71	100%	0 \$0.00			\$0.0
31401WX95	Unavailable	9	\$1,633,104.52	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,633,104.52	100%	0 \$0.00		0	\$0.0
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0 \$0.00	NA		\$0.0
Total		99	\$18,529,026.35	100%	0 \$0.00		0	\$0.0
31401WXG9 Total	Unavailable	26 26	\$2,955,110.31 \$2,955,110.31	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0
1 Otal		20	\$2,933,110.31	100 %	0 \$0.00		U	φυ.ι
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
Total		110	\$20,533,143.79	100%	0 \$0.00		0	\$0.0
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0 \$0.00	NA		\$0.0
Total		84	\$15,854,706.45	100%	0 \$0.00		0	\$0.0
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,032,347.04	92.66%	0 \$0.00	NA	0	\$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
Total		27	\$2,902,480.75	100%	0 \$0.00		0	\$0. 0
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 \$0.00		0	\$0. 0
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
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,643,800.95	100%	0 \$0.00		0	\$0. 0
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0 \$0.00	NA		\$0.0
Total		38	\$7,004,575.23	100%	0 \$0.00		0	\$0. 0
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0 \$0.00	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	\$0.0
Total		35	\$4,594,895.34	100%	0 \$0.00		0	\$0. 0
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. 0
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0 \$0.00	NA	0	\$0.0
Total		141	\$20,825,745.93	100%	0 \$0.00		0	\$0. 0
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$9,472,613.75	100%	0 \$0.00		0	\$0. 0
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0 \$0.00	NA	0	\$0.0
Total	C MAY MINOS	40	\$6,141,797.58	100%	0 \$0.00	1,12		\$0. 0
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 \$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 \$0.00	NA	0	\$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%		NA		\$0.0
	Unavailable	10	\$1,341,842.00	58.39%	0 \$0.00	NA		\$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 \$0.00	NA		\$0.0
	Unavailable	51	\$7,883,918.39	57.41%	0 \$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
	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 \$0.00	1111		\$0. 0
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0 \$0.00	NA	0	\$0.0
D1401AA72	Unavailable	103	\$18,918,061.48	99.33%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	103	\$19,045,061.48	100%	0 \$0.00	1471		\$0.0
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanaoic	18	\$1,751,271.38	100%	0 \$0.00	IVA		\$0.0
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0 \$0.00	NA	0	\$0.0
PITUIAAUI	Unavailable	83	\$7,809,167.03	94.6%		NA NA		\$0.0
Total	Chavallable	88	\$8,254,996.78	100%	0 \$0.00	11/1		\$0.0
21401¥ 4 V0	LINIONI DI ANITEDO DANIZNA	8	¢1 200 205 7C	0.220	0 \$0.00	NT A	0	\$0.0
31401XAV9	UNION PLANTERS BANK NA Unavailable	81	\$1,388,385.76 \$13,516,116.10	9.32% 90.68%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	89	\$14,904,501.86	100%	0 \$0.00	11//1		\$0.0
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31401XAW7	Unavailable	99	\$6,428,053.25	100%	0 \$0.00	NA		\$0.0
Total		99	\$6,428,053.25	100%	0 \$0.00		<u> </u>	\$0. 0
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0 \$0.00	NA	0	\$0.0

	Unavailable	40	\$3,871,887.61	54.65%	0 \$0.00	NA		\$0.0
Total		73	\$7,084,384.88	100%	0 \$0.00		0	\$0. 0
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0 \$0.00	NA		\$0.0
m	Unavailable	79	\$14,325,201.29	99.04%	0 \$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 \$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
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
31401XCN5	HARWOOD STREET 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
	71. P.V.O O.D. GED T.D.							
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0 \$0.00	NA		\$0.0
Total		420	\$63,632,128.55	100%	0 \$0.00		0	\$0. 0
31401XCQ8	HARWOOD STREET 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
31401XCS4	HARWOOD STREET 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
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$20,331,727.76	100%	0 \$0.00		0	\$0. 0
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0 \$0.00	NA	0	\$0.0
Total		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		48	\$9,001,455.21	100%	0 \$0.00		T T	\$0.0

31401XY84	Unavailable	10	\$891,704.12	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$891,704.12	100%	0 \$0.00			\$0.0
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31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0 \$0.00	NA	0	\$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
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
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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		0	\$0. 0
31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,708,627.28	100%	0 \$0.00		0	\$0. 0
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,045,021.09	100%	0 \$0.00	NA	0	\$0.0

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Total		20	\$2,045,021.09	100%	0 \$0.00		0	\$0. 0
31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,752,220.96	100%	0 \$0.00		0	\$0. 0
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$10,193,459.57	100%	0 \$0.00		0	\$0.0
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$14,334,041.34	100%	0 \$0.00		0	\$0.0
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0 \$0.00	NA	0	\$0.0
Total		80	\$13,105,627.83	100%	0 \$0.00		0	\$0.0
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$7,127,015.37	100%	0 \$0.00		0	\$0.0
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%		NA	0	\$0.0
Total		14	\$2,278,177.74	100%	0 \$0.00		0	\$0.0
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,051,642.07	100%	0 \$0.00		0	\$0.0
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	\$0.0
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	\$0.0

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31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%		NA		
Total		29	\$2,585,945.46	100%	0 \$0.00		0 \$0	0.0
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0 \$0.00	NA	0 \$0	0.0
Total		166	\$31,845,542.39	100%	0 \$0.00		0 \$0	0.0
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%		NA		
Total		279	\$48,091,639.04	100%	0 \$0.00		0 \$0	<u>0.0</u>
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0 \$0.00	NA	0 \$0	0.0
Total		231	\$39,028,168.77	100%	0 \$0.00		0 \$0	0.0
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%		NA		
Total		165	\$26,741,889.74	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0	0.0
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%		NA		
Total		7	\$1,533,253.74	100%	0 \$0.00		0 \$0	0.0
31401Ү6Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0 \$0.00	NA	0 \$0	0.0
Total		153	\$34,433,132.47	100%	0 \$0.00		0 \$0	0.0
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%		NA		
Total		139	\$32,893,867.97	100%	0 \$0.00		0 \$0	0.0
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%		NA		
Total		55	\$11,400,619.38	100%	0 \$0.00		0 \$0	0.
31401Y6L4		36	\$8,099,402.66	100%	0 \$0.00	NA	0 \$0	0.0

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	RESIDENTIAL MORTGAGE TRUST				1			ŀ	
Total	111001	36	\$8,099,402.66	100%	0 9	\$0.00		0	\$0.0
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31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%		\$0.00	NA		\$0.0
Total		50	\$9,960,623.64	100%	0	\$0.00		0	\$0.0
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0 5	\$0.00	NA	0	\$0.0
Total		52	\$10,066,123.74	100%	0 \$	\$0.00		0	\$0.0
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0 5	\$0.00	NA	0	\$0.0
Total		52	\$10,057,251.93	100%	05	\$0.00		0	\$0.0
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%		\$0.00	NA		\$0.0
Total		87	\$15,091,473.81	100%	0	\$0.00		0	\$0.0
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0 5	\$0.00	NA	0	\$0.0
Total		52	\$10,066,467.36	100%	0 5	\$0.00		0	\$0.0
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0 5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	19	\$3,845,956.92	38.86%	0.5	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ5,015,750.72		`ا ّ ب	70.00			Ļ

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	C	\$0.0
	23	\$1,118,454.89	100%	0	\$0.00		0	\$0.0
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RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	C	\$0.00	NA	C	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	C	\$0.0
	100	\$6,762,156.55	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	C	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	C	\$0.0
	41	\$2,506,704.43	100%	0	\$0.00		0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	C	\$0.0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	C	\$0.0
	125	\$13,342,225.76	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	C	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	C	\$0.00	NA	C	\$0.0
	50	\$5,460,137.54	100%	0	\$0.00		0	\$0.0
BANKNORTH, NA						NA		\$0.0
	42	\$5,859,327.89	100%	0	\$0.00		0	\$0.0
BANKNORTH NA	90	\$11 528 687 53	100%	0	\$0.00	NA	0	\$0.0
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BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.0
	123	\$16,916,290.88	100%	0	\$0.00		0	\$0.0
BANKNORTH NA	339	\$47 189 882 32	100%	0	\$0.00	NΔ	0	\$0.0
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BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.0
	36	\$2,780,501.26	100%	0	\$0.00		0	\$0. 0
	RESIDENTIAL MORTGAGE TRUST 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 BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 113 TRUST PHH MORTGAGE SERVICES CORPORATION 125 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 BANKNORTH, NA 42 BANKNORTH, NA 42 BANKNORTH, NA 339 BANKNORTH, NA 339 BANKNORTH, NA 36	RESIDENTIAL MORTGAGE TRUST 23 \$1,118,454.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$6,762,156.55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$107,900.00 41 \$2,506,704.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,506,704.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$5,460,137.54 BANKNORTH, NA 42 \$5,859,327.89 BANKNORTH, NA 90 \$11,528,687.53 BANKNORTH, NA 123 \$16,916,290.88 BANKNORTH, NA 339 \$47,189,882.32 BANKNORTH, NA 339 \$47,189,882.32 BANKNORTH, NA 36 \$2,780,501.26	RESIDENTIAL MORTGAGE TRUST 23 \$1,118,454.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$6,762,156.55 93.77% TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,398,804.43 95.7% TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,506,704.43 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$1,262,867.42 9.47% CORPORATION 125 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION 126 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION 126 \$13,342,225.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES TRUST TRUST PH MORTGAGE SERVICES TRUST TRUST PH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST 23 \$1,118,454.89 100% 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 41 \$2,506,704.43 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,506,704.43 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$13,342,225.76 100% 0 BANKNORTH, NA 42 \$5,859,327.89 100% 0 BANKNORTH, NA 90 \$11,528,687.53 100% 0 BANKNORTH, NA 123 \$16,916,290.88 100% 0 BANKNORTH, NA 339 \$47,189,882.32 100% 0 BANKNORTH, NA 339 \$47,189,882.32 100% 0 BANKNORTH, NA 340 \$47,189,882.32 100% 0 BANKNORTH, NA 36 \$2,780,501.26 100% 0	RESIDENTIAL MORTGAGE TRUST 23 \$1,118,454.89 100% 0 \$0.00 RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 100 \$6,762,156.55 100% 0 \$0.00 RESIDENTIAL MORTGAGE RESIDENTIAL	RESIDENTIAL MORTGAGE 23 \$1,118,454.89 100% 0\$0.00 NA TRUST 23 \$1,118,454.89 100% 0\$0.00 NA 100% 0\$0.00 NA 100% 0\$0.00 NA 100% 0\$0.00 NA 100% 0\$0	RESIDENTIAL MORTGAGE TRUST 23 \$1,118,454.89

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31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.0
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,428,044.81	100%	0	\$0.00			\$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
31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$14,233,141.68	100%		\$0.00	1111		\$0. 0
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.0
Total	TH THE THIRD BANK	88	\$6,319,650.89	100%		\$0.00	1171		\$ 0. 0
214024 OV1	EIETH THIDD DANK	33	¢4 266 554 07	100%	0	\$0.00	NA	0	\$0.0
31402AQV1 Total	FIFTH THIRD BANK	33	\$4,266,554.07 \$4,266,554.07	100%		\$0.00 \$0.00	NA		\$0.0
31402AQW9 Total	FIFTH THIRD BANK	83 83	\$8,856,162.75 \$8,856,162.75	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%		\$0.00	NA		\$0.0
Total		130	\$14,787,655.18	100%	U	\$0.00		0	\$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
31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,508,208.60	43.06%		\$0.00	NA		\$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%	_	\$0.00	NA		\$0.0
Total		20	\$2,009,120.00	100%	0	\$0.00		0	\$0. 0
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$789,428.39	17.61%		\$0.00	NA		\$0.0
Total		34	\$4,481,611.45	100%	0	\$0.00		0	\$0. 0

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31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,726,258.26	15.32%		\$0.00	NA		\$0.0
Total		82	\$17,800,341.05	100%	0	\$0.00		0	\$0.0
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,214,279.11	100%		\$0.00			\$0.0
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$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	\$0.0
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.0
Total		168	\$25,023,429.44	100%	0	\$0.00		0	\$0.0
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.0
Total		198	\$13,265,842.43	100%	0	\$0.00		0	\$0.0
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$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	\$0.0
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$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	\$0.0
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$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
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,536,066.57	22.12%		\$0.00	NA		\$0.0
Total		162	\$15,986,559.23	100%	0	\$0.00		0	\$0.0
31402ATB2	WACHOVIA MORTGAGE	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.0

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	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	0 \$0.0
	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
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,338,403.38	69.92%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,344,463.26	100%	0 \$0.00		0 \$0.0
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,247,691.30	-	0 \$0.00	NA	0 \$0.0
Total		38	\$8,034,304.30	100%	0 \$0.00		0 \$0.0
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0 \$0.00	NA	0 \$0.0

	Unavailable	7	\$979,165.49	88.28%	0 \$0.00	NA	0	\$0.0
Total	Oliavallaoto	8	i i	-			_	\$0.0
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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%	0 \$0.00	NA	_	\$0.0
Total		216	\$20,247,061.31	100%	0 \$0.00		_0	\$0.0
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31402AU38	WACHOVIA MORTGAGE CORPORATION	503				NA		\$0.0
	Unavailable	156		23.54%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		659	\$60,569,675.40	100%	0 \$0.00		0	\$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		100%	0 \$0.00		0	\$0.0
31402AU53	WACHOVIA MORTGAGE CORPORATION	14				NA		\$0.0
	Unavailable	4	\$373,844.73		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		18	\$1,659,894.73	100%	0 \$0.00		0	\$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	19.99%	0 \$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 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,799,499.46	4.69%	0 \$0.00	NA		\$0.0
Total		566	\$102,392,408.60	100%	0 \$0.00		0	\$0.0
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0 \$0.00	NA	0	\$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	\$0.0
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31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68			NA		\$0.0
	Unavailable	6	1)			NA	_	\$0.0
Total		33	\$4,632,650.68	100%	0 \$0.00		<u>(0</u>)	\$0.0
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$1,370,696.16	20.2%	0 \$0.00	NA	0	\$0.0

Total		117	\$6,784,639.52	100%	0	\$0.00		0	\$0.0
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31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$7,178,839.05	24.36%		\$0.00	NA		\$0.0
Total		499	\$29,475,065.76	100%	0	\$0.00		0	\$0.0
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,903,647.85	41.39%		\$0.00	NA		\$0.0
Total		85	\$4,599,048.73	100%	0	\$0.00		0	\$0. 0
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.0
Total		143	\$25,708,748.15	100%	0	\$0.00		0	\$0. 0
31402AZ33	RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,517,000.00	100%	0	\$0.00		0	\$0.0
31402AZ41	RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,015,247.25	100%	0	\$0.00		0	\$0.0
31402AZ58	RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,996,400.00	100%	0	\$0.00		0	\$0.0
31402AZ66	RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,300.00	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
Total		10	\$2,013,505.24	100%	0	\$0.00		0	\$0.0
31402AZY5	RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$4,036,150.00	100%	0 \$	\$0.00		0	\$0.0
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31402AZZ2	RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0\$	\$0.00	NA	0	\$0.0
Total		11	\$2,020,000.00	100%	0 \$	\$0.00		0	\$0.0
31402BAK0	CITIMORTGAGE, INC	9	\$1,609,750.79	49.86%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,618,891.71	50.14%		0.00	NA		\$0.0
Total		17	\$3,228,642.50	100%	0 \$	\$0.00		0	\$0.0
31402BAL8	CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%		\$0.00	NA		\$0.0
	Unavailable	12	\$2,388,942.70			0.00	NA		\$0.0
Total		16	\$3,487,897.24	100%	0 \$	\$0.00		0	\$0.0
31402BAM6	CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%		\$0.00	NA		\$0.0
	Unavailable	85	\$15,965,558.91	36.82%		\$0.00	NA		\$0.0
Total		221	\$43,362,467.27	100%	0 \$	\$0.00		0	\$0.0
31402BAN4	CITIMORTGAGE, INC	53	\$11,662,044,55	50.36%	0 \$	\$0.00	NA	0	\$0.0
D1402DAN4	Unavailable	60	\$11,663,044.55 \$11,497,252.53	49.64%		\$0.00	NA NA		\$0.0
Total	Ollavaliable	113	\$23,160,297.08	100%		\$0.00	IVA		\$0.0
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31402BAR5	CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0 \$	\$0.00	NA	0	\$0.0
Total		18	\$3,283,083.80	100%	0 \$	\$0.00		0	\$0.0
31402BAV6	CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0 \$	\$0.00	NA	0	\$0.0
Total		50	\$6,657,783.15	100%	0 \$	\$0.00		0	\$0.0
31402BAW4	CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0 \$	\$0.00	NA	0	\$0.0
Total		99	\$14,752,892.82	100%	0 \$	60.00		0	\$0.0
31402BAX2	CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0 \$	\$0.00	NA	0	\$0.0
Total		113	\$15,097,443.01	100%	0 \$	\$0.00		0	\$0.0
31402BB52	CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,737,754.40	24.67%	0 \$	\$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	91.66%		\$0.00	NA		\$0.0
Total		164	\$30,607,462.02	100%	0 \$	60.00			\$0.0
31402BB86	CITIMORTGAGE, INC	2	\$466,529.90	1.47%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	167	\$31,209,171.90	98.53%		\$0.00	NA		\$0.0
Total		169	\$31,675,701.80	100%	0 \$	0.00		0	\$0.0

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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 \$0.00	NA	0\$	
Total		71	\$4,868,864.26	100%	0 \$0.00		0 \$	
31402BCA0	CITIMORTGAGE, INC	8	\$493,964.93	38.87%	0 \$0.00	NA	0\$	<u> </u>
31402BCA0	Unavailable	12	\$776,892.79	61.13%	0 \$0.00	NA NA	0\$	
Total	Onavanaoie	20	\$1,270,857.72	100%	0 \$0.00	IVA	0 \$	
31402BCB8	CITIMORTGAGE, INC	3	\$280,735.53	19.47%	0 \$0.00	NA	0\$	
	Unavailable	12	\$1,161,384.20	80.53%	0 \$0.00	NA	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 \$0.00	NA	0\$	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	64.89%	0 \$0.00	NA	0 \$	
Total		26	\$4,214,437.88	100%	0 \$0.00		0 \$	
21402PCE0	CITIMODTCACE INC	50	\$0.002.122.81	52 22%	0 \$0.00	NI A	0 \$	Λ.
31402BCF9	CITIMORTGAGE, INC Unavailable	58 42	\$9,093,122.81 \$8,285,223.17	52.32% 47.68%	0 \$0.00	NA NA	0 \$ 0 \$	
Total	O TAX T WITHOUT	100	\$17,378,345.98	100%	0 \$0.00	2 (1.2	0 \$	
21 1020 3 5 5	QVIIIV 60 DII 2 : 2 - 2 - 2 - 2		h4 200 200 -	0=	0 00 00			
31402BCG7	CITIMORTGAGE, INC	9	\$1,208,202.96	87.33%	0 \$0.00	NA	0 \$	
T-4-1	Unavailable	10	\$175,241.84	12.67%	0 \$0.00	NA	0\$	
Total		10	\$1,383,444.80	100%	0 \$0.00		0 \$.U.
31402BCH5	CITIMORTGAGE, INC	16	\$2,466,281.59	100%	0 \$0.00	NA	0\$	0.0
Total		16	\$2,466,281.59	100%	0 \$0.00		0 \$	0.0
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	COMOMINON	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.
21402DMV7	Unavailabla		¢211 750 42	1000	0,00	NT A	Oφ	0.4
31402BMK7	Unavailable	2	\$211,758.43	100%	0 \$0.00	NA	0\$	
Total		2	\$211,758.43	100%	0 \$0.00		0 \$	v.(

31402BNZ3 Total 31402BPB4	GUARANTY RESIDENTIAL LENDING, INC Unavailable	104	\$19,058,429.46	48.78%	0 \$0.00	NA	٩	
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	C Hu v uHuUIO	1 1 71	\$20,012,669.79	51.22%	0 \$0.00	NA	0\$	<u> </u>
31402BPB4		216	\$39,071,099.25	100%	0 \$0.00	11/1	0 \$	
31402BPB4							\Box	_
	GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0 \$0.00	NA	0\$	
•	Unavailable	81	\$15,447,183.34	58.64%	0 \$0.00	NA	0\$	
Total		138	\$26,344,333.33	100%	0 \$0.00		0 \$	<u> 50.</u>
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0 \$0.00	NA	0\$	50
Total		30	\$2,287,171.97 \$2,287,171.97	100%	0 \$0.00	11/1	0 \$	_
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31402BRM8	Unavailable	18	\$1,170,384.87	100%	0 \$0.00	NA	0 \$	
Total		18	\$1,170,384.87	100%	0 \$0.00		0 \$	<u>50.</u>
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0 \$0.00	NA	0\$	30.
Total		18	\$1,173,121.74	100%	0 \$0.00		0 \$	
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31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0 \$0.00	NA	0\$	
	Unavailable	5	\$719,511.93	56.14%	0 \$0.00	NA	0\$	
Total		12	\$1,281,649.66	100%	0 \$0.00		0 \$	<u>s0.</u>
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0 \$0.00	NA	0\$	30.
	Unavailable	2	\$463,309.61	20.17%	0 \$0.00	NA	0\$	30.
Total		20	\$2,296,779.70	100%	0 \$0.00		0 \$	50.
31402BV92	U.S. BANK N.A	5	\$847,173.78	13.87%	0 \$0.00	NA	0 \$	30
01102D Y //2	Unavailable	29	\$5,262,872.05	86.13%	0 \$0.00	NA NA	0\$	
Total		34	\$6,110,045.83	100%	0 \$0.00	11/1	0 \$	
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31402BWA8	U.S. BANK N.A	27	\$563,639.18	10.75%	0 \$0.00	NA NA	0 \$	
Total	Unavailable	27 31	\$4,680,143.29 \$ 5,243,782.47	89.25% 100%	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$	
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31402BWB6	U.S. BANK N.A	3	\$497,466.23	20.4%	0 \$0.00	NA	0\$	30.
	Unavailable	12	\$1,940,696.14	79.6%	0 \$0.00	NA	0\$	
Fotal		15	\$2,438,162.37	100%	0 \$0.00		0 \$	<u> </u>
31402CB84	LEHMAN BROTHERS HOLDINGS, INC	159	\$30,205,554.66	100%	0 \$0.00	NA	0\$	50.
Гotal		159	\$30,205,554.66	100%	0 \$0.00		0 \$	30.

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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
	IRWIN MORTGAGE							
31402CDM1	CORPORATION	19	\$2,662,040.44	13.31%	0 \$0.00	NA		\$0.0
	Unavailable	95	\$17,337,741.01	86.69%	0 \$0.00	NA	-	\$0.0
Total		114	\$19,999,781.45	100%	0 \$0.00		0	\$0. 0
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,983,776.39	57.28%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,209,026.39	100%	0 \$0.00		0	\$0. 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 \$0.00	NA	0	\$0.0
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	Chavanasic	13	\$1,316,966.37	100%	0 \$0.00	1171		\$0.0
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31402E3S5	Unavailable	43	\$6,968,091.90	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$6,968,091.90	100%	0 \$0.00		0	\$0. 0
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0 \$0.00	NA	0	\$0.0
Total		132	\$23,297,901.41	100%	0 \$0.00		0	\$0. 0
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$18,699,769.24	100%	0 \$0.00			\$0.0
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$4,770,353.70	76.3%	0 \$0.00	NA	0	\$0.0
Total		98	\$6,251,767.00	100%	0 \$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 \$0.00	NA		\$0.0
Total		326	\$21,745,997.89	100%	0 \$0.00		0	\$0. 0
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0 \$0.00	NA	0	\$0.0
Total		94	\$5,843,983.32	100%	0 \$0.00			\$0.0
21402E2V2	Unavailable	222	¢01 120 025 02	1000	0,00	NT A	0	¢0.7
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0 \$0.00	NA	U	\$0.0

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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	0	\$0.0
Total		731	\$51,199,434.03	100%		\$0.00			\$0.0
31402E4A3	Unavailable	223	\$15,500,654.56	100%	n	\$0.00	NA	n	\$0.0
Total		223	\$15,500,654.56	100%		\$0.00	1111		\$0.0
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,790,434.06	100%		\$0.00			\$0.0
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.0
Total		741	\$72,957,483.56	100%		\$0.00	-		\$0.0
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.0
Total		2,090	\$205,835,504.61	100%		\$0.00			\$0.0
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.0
Total		979	\$96,686,330.77	100%		\$0.00			\$0.0
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,735,933.89	100%		\$0.00			\$0. 0
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$39,671,126.26	99.38%		\$0.00	NA		\$0.0
Total		163	\$39,919,860.68	100%	0	\$0.00		U	\$0. 0
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%		\$0.00	NA		\$0.0
Total	Unavailable	25 64	\$1,624,601.98 \$3,917,198.93	41.47% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 04411		7	ψυ97119170970	100 /0	v	Ψυ•υυ		J	ψυ•υ
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%		\$0.00	NA		\$0.0
Total	Unavailable	78 302	\$4,977,655.58 \$19,750,150.02	25.2% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 otai		302	\$19,73U,13U.UZ	100%	U	ቅ ህ . ሀሀ		U	Φυ.0
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	163	\$11,471,530.23 \$63,655,703.05	18.02%		\$0.00	NA		\$0.0
Total		928	\$63,655,703.95	100%	0	\$0.00		U	\$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	\$16,968,640.56	100%	0 \$0.00		0 \$0.
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31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0 \$0.00		0 \$0.
	Unavailable	137	\$23,781,285.01	61.34%	0 \$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.
	Unavailable	206	\$48,243,627.52	35.87%	0 \$0.00	NA	0 \$0.
Total		597	\$134,492,464.96	100%	0 \$0.00		0 \$0.
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0 \$0.00	NA	0 \$0.
	Unavailable	354	\$84,536,563.51	37.81%	0 \$0.00	NA	0 \$0.
Total		979	\$223,602,915.35	100%	0 \$0.00		0 \$0.
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$26,512,153.96	72.51%	0 \$0.00	NA	0 \$0.
Total		134	\$36,561,110.99	100%	0 \$0.00		0 \$0.
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0 \$0.00	NA	
	Unavailable	5	\$516,424.37	34.01%	0 \$0.00	NA	0 \$0.
Total		14	\$1,518,521.70	100%	0 \$0.00		0 \$0.
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55		ı i	NA	
	Unavailable	51	\$8,309,989.35		0 \$0.00	NA	0 \$0.
Total		87	\$13,935,713.90	100%	0 \$0.00		0 \$0.
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$10,311,832.52	72.32%	0 \$0.00	NA	0 \$0.
Total		83	\$14,257,645.94	100%	0 \$0.00		0 \$0.
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	ı i		
	Unavailable	1	\$88,443.73	12.67%	0 \$0.00	NA	0 \$0.
Total		4	\$697,992.38	100%	0 \$0.00		0 \$0.
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0 \$0.00	NA	0 \$0.
Total		3	\$510,574.56	100%	0 \$0.00		0 \$0.
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31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0 \$0.00	NA	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
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
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
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
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
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
Total		113	\$23,923,211.32	100%	0 \$0.00		0 \$0.0
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	3 23	\$633,725.22 \$4,678,162.04	13.55% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	50	\$1,349,932.56 \$9,332,647.40	14.46% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	48 419	\$11,820,844.13 \$86,855,964.18	13.61% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	43 49	\$6,901,009.36 \$7,803,170.43	88.44% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31402E6P8	WASHINGTON MUTUAL	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.0
	BANK, FA	354	. , ,			\$0.00			
Total	Unavailable	710	\$64,136,028.76 \$123,713,276.92	51.84% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		/10	\$123,/13,2/0.92	100%	U	\$0.00			Φυ.(
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%		\$0.00	NA		\$0.0
	Unavailable	299	\$60,542,011.84	39.44%		\$0.00	NA		\$0.0
Total		835	\$153,514,726.39	100%	0	\$0.00		0	\$0. 0
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.0
Total		320	\$77,124,790.30	100%	0	\$0.00		0	\$0. 0
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.0
Total		241	\$57,265,519.09	100%	0	\$0.00		0	\$0. 0
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0	\$0.0
Total		207	\$38,808,490.23	100%	0	\$0.00		0	\$0. 0
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%		\$0.00	NA		\$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	\$0. 0
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.0
	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. 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
	Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,024,390.49	100%	0	\$0.00		0	\$0.0
31402E7E2	WASHINGTON MUTUAL	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	8	\$958,760.07	53.13%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,804,467.54	100%	0 \$0.00		0 \$0.0
31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,597,980.34	81.49%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,188,139.59	100%	0 \$0.00		0 \$0.0
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$10,577,621.98	59.36%	0 \$0.00	NA	0 \$0.0
Total		111	\$17,818,546.13	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		118	\$15,471,470.64	100%	0 \$0.00		0 \$0.0
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0 \$0.00	NA	0 \$0.0
Total		109	\$13,506,320.80	100%	0 \$0.00		0 \$0.0
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0 \$0.00	NA	0 \$0.0
Total		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	L DELICIE DA VINOS BANK	49	\$6,327,652.34	100%	0 \$0.00		0 \$0.0

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31402EVN5	WASHINGTON MUTUAL	10	\$1,185,310.99	100%	0 \$0	0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK						NA		
Total		10	\$1,185,310.99	100%	0 \$0	0.00		0	\$0.0
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0 \$0	0.00	NA	0	\$0.0
Total	FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0 \$6	0.00		0	\$0.0
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31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	7	\$1,433,114.60	8.64%		0.00	NA		\$0.0
Total		90	\$16,586,543.11	100%	0 \$0	0.00		0	\$0.0
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$2,004,818.94	36.39%	0 \$0	0.00	NA	0	\$0.0
Total		30	\$5,509,083.25	100%	0 \$0	0.00		0	\$0.0
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	26	\$5,547,557.09	9.26%	0 \$0	0.00	NA	0	\$0.0
Total		309	\$59,882,619.56	100%	0 \$0	0.00		0	\$0.0
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	7	\$1,334,254.23	9.31%	0 \$0	0.00	NA	0	\$0.0
Total		78	\$14,325,352.32	100%	0 \$0	0.00		0	\$0. 0
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	29	\$4,015,155.22	10.83%	0 \$0	0.00	NA	0	\$0.0
Total		268	\$37,073,209.65	100%	0 \$0	0.00		0	\$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%		0.00	NA		\$0.0
Total		1,051	\$203,910,023.39	100%	0 \$0	0.00		0	\$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	27.85%	0 \$0.00	NA	0 \$0	50.C
Total	- CHAVAIIACTO	950					0 \$	
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31402EWP9	WASHINGTON MUTUAL BANK	43	. , ,			NA		
	Unavailable	4	\$813,205.28			NA		
Total		47	\$6,909,575.98	100%	0 \$0.00		0 \$	<u> </u>
31402EWQ7	WASHINGTON MUTUAL BANK	94	. , ,			NA	$oxed{oxed}$	
	Unavailable	6	. /	1		NA	 	
Total		100	\$6,532,975.18	100%	0 \$0.00		0 \$	<u> </u>
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53		<u> </u>	NA	$oxed{oxed}$	
	Unavailable	19	. , ,	1	i i i	NA		
Total		310	\$21,320,557.81	100%	0 \$0.00		0 \$	<u> </u>
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	9	. /			NA		0.0
Total		115	\$8,206,171.96	100%	0 \$0.00		0 \$	60.0
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	15		1		NA		
Total		85	\$8,304,154.30	100%	0 \$0.00		0 \$0	0.0
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	36	\$3,554,416.57	8.65%	0 \$0.00	NA	0 \$0	<u>0.0</u>
Total		418	\$41,102,323.66	100%	0 \$0.00		0 \$0	0.0
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	28	\$2,789,929.45	18.36%	0 \$0.00	NA	0 \$0	<u>0.0</u>
Total		153	\$15,193,678.32	100%	0 \$0.00		0 \$0	0.0
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	10	\$1,169,913.21	19.85%	0 \$0.00	NA		
Total		50	\$5,894,868.68	100%	0 \$0.00		0 \$0	0.0
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0 \$0.00	NA	0 \$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
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31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,844,213.19	1	+	\$0.00	NA	1	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	C	\$0.0
	Unavailable	18	\$2,469,796.95	16.42%	+ +	\$0.00	NA	1	\$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	C	\$0.0
Total		18	\$2,668,980.58	100%	0	\$0.00		0	0 \$0.0
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	C	\$0.0
Total		18	\$2,400,087.40	100%	0	\$0.00			\$0.0
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	, 0	\$0.00	NA	C	0.0\$
	Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	<u> </u>	0.0\$0
Total		5	\$439,558.29	1 1		\$0.00			0 \$0.0
		1		\longrightarrow	\Box			<u> </u>	\downarrow
31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	0.0\$
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	0.0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,035,003.12		1 1	\$0.00	NA		\$0.0
Total		60	\$9,443,100.58	100%	0	\$0.00		_0	\$0.0
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$2,114,951.70	36.19%	1 1	\$0.00	NA		0.0\$
Total		97	\$5,844,227.27	100%	0	\$0.00		0	\$0.0
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA		\$0.0
	Unavailable	70	\$4,360,811.85	1	+ +	\$0.00	NA		\$0.0
Total		218	\$14,187,492.54	100%	0	\$0.00		0	\$0.0
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	0.0\$

Total		648	\$43,592,935.24	100%	0 \$0	00	0 \$0	0.0
10001		040	Ψτυ,υ <i>14,733.4</i> 4	100 70	_ 0 \$0			<u>v.(</u>
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25					
	Unavailable	56		24.56%			+	
Total		238	\$15,709,029.90	100%	0 \$0	.00	0 \$0	0.0
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0 \$0	0.00 NA		
	Unavailable	30		43.89%			1 1	
Total		67	\$6,595,275.49	100%	0 \$0	.00	0 \$0	0.0
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0 \$0	0.00 NA	0 \$0	0.0
	Unavailable	70	\$14,700,783.61	72.72%	 		0 \$0	0.0
Total		102	\$20,215,132.89	100%			0 \$0	
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0 \$0	0.00 NA	0 \$0	0.0
	Unavailable	279	\$60,293,277.58	57.46%	t t		+ + + + + + + + + + + + + + + + + + + +	
Total		534	\$104,931,475.51	100%	0 \$0	.00	0 \$0	0.0
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0 \$0	0.00 NA	0 \$0	0.0
	Unavailable	293	\$72,871,654.01	29.69%	0 \$0	0.00 NA	0 \$0	0.0
Total		1,050		100%	0 \$0	.00	0 \$0	
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04					
	Unavailable	299	\$72,722,408.50					
Total		1,044	\$245,587,948.54	100%	0 \$0	.00	0 \$0	0.0
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0 \$0	0.00 NA	0 \$0	0.0
	Unavailable	366						
Total		875	\$191,307,318.63	100%	0 \$0	.00	0 \$0	
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0 \$0	0.00 NA	0 \$0	0.0
	Unavailable	366		37.31%				
Total		992	\$250,522,265.01	100%	0 \$0	.00	0 \$0	0.0
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%				
	Unavailable	17	\$4,069,786.81	21.99%	 		+	
Total		78	\$18,506,495.98	100%	0 \$0.	.00	0 \$0	

		J					
WASHINGTON MUTUAL	205	\$20 828 565 72	60 150	00.00	NT A		\$0.0
BANK, FA							
Unavailable	135	\$13,122,031.32	30.55%		NA		\$0.0
	440	\$42,950,597.04	100%	0 \$0.00		0	\$0. 0
WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0 \$0.00	NA	0	\$0.0
Unavailable	363	\$35,819,507.80	19.98%	0 \$0.00	NA	0	\$0.0
	1,820	\$179,276,334.99	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0 \$0.00	NA	0	\$0.0
Unavailable	173	\$17,279,143.10	24.22%	0 \$0.00	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 \$0.00	NA	0	\$0.0
Unavailable	22	\$5,002,022.23	83.42%	0 \$0.00	NA		\$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 \$0.00	NA	0	\$0.0
Unavailable	84	\$20,913,072.48	54.26%	0 \$0.00	NA	0	\$0.0
	168	\$38,544,407.09	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0 \$0.00	NA	0	\$0.0
Unavailable	133	\$34,550,639.78	22.39%	0 \$0.00	NA	0	\$0.0
	655	\$154,341,198.12	100%	0 \$0.00		0	\$0.0
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
	208	\$51,551,133.01	100%	0 \$0.00		0	\$0.0
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
	36	\$4,236,303.20	100%	0 \$0.00		0	\$0. 0
WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0 \$0.00	NA		\$0.0
L	0.1	ΦΩ 501 000 05	245107	0 00 00	374	_	ΦΩ (
Unavailable	81	\$9,581,020.25	34.51% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA	BANK, FA Unavailable 135 S13,122,031,32 S29,828,505,72 S13,122,031,32 S10,505,97,04 100% S0,000 WASHINGTON MUTUAL BANK, FA Unavailable 1,457 S143,456,827,19 S0,026 S179,276,334,99 S100% WASHINGTON MUTUAL BANK, FA Unavailable 173 S17,279,143,10 S10,00 S10,0	BANK, FA Unavailable 135 13,122,031,32 30,55% 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 136 137 138 13,122,031,32 30,55% 0,\$0.00 NA 0 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 136 137 138,159,54 100% 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 127 1371,338,159,54 100% 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 137 138,159,54 100% 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 137 138,159,54 100% 0,\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 23 138 139,4276,62 16,58% 0,\$0.00 NA 0 0,000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 24 155,996,298,83 100% 0,\$0.00 NA 0 0 0 0,\$0.00 NA 0 0 0,\$0.00 NA 0 0 0,\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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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%		\$0.00	NA		\$0.0
Total		1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.0
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.0
	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	82.72%	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	0	\$0.0
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.0
Total		723	\$153,265,452.80	100%	0	\$0.00		0	\$0.0
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.0
Total		146	\$30,168,174.09	100%	0	\$0.00		0	\$0.0
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.0
Total		298	\$60,279,736.36	100%	0	\$0.00		0	\$0.0
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.0
Total		1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.0
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$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	\$0.0
31402EZV3	WASHINGTON MUTUAL	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.0

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	Unavailable	34	\$6,713,698.76	60.24%	0 \$0.00) NA	0 \$0.0
Total		55	\$11,145,430.46	100%	0 \$0.00)	0 \$0.0
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0 \$0.00) NA	0 \$0.0
	Unavailable	80	\$15,810,507.62	32.98%	0 \$0.00) NA	0 \$0.0
Total		248	\$47,939,548.57	100%	0 \$0.00)	0 \$0.0
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0 \$0.00) NA	0 \$0.0
	Unavailable	72	\$5,238,799.71	54.64%	0 \$0.00) NA	0 \$0.0
Total		134	\$9,587,296.03	100%	0 \$0.00)	0 \$0.0
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0 \$0.00) NA	0 \$0.0
	Unavailable	10	\$967,355.65	49.41%	0 \$0.00) NA	0 \$0.0
Total		24	\$1,957,848.11	100%	0 \$0.00)	0 \$0.0
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0 \$0.00) NA	0 \$0.0
	Unavailable	12	\$2,033,240.05	48.24%	0 \$0.00) NA	0 \$0.0
Total		25	\$4,214,740.05	100%	0 \$0.00)	0 \$0.0
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
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		0 \$0.0
	Unavailable	58	\$5,248,590.32	77.99%	0 \$0.00		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		0 \$0.0
Total		23	\$2,348,764.52	100%	0 \$0.00		0 \$0.0

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31402FC29	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 \$0.0
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$6,196,444.03	21.58%	0 \$0.00	NA	0 \$0.0
Total		458	\$28,715,050.82	100%	0 \$0.00		0 \$0.0
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	265	\$17,272,783.69	12.19%	0 \$0.00	NA	0 \$0.0
Total		2,193	\$141,665,225.83	100%	0 \$0.00		0 \$0.0
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$593,000.00	11.6%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,113,666.32	100%	0 \$0.00		0 \$0.0
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0 \$0.00	NA	0 \$0.0
Tatal	Unavailable	4	\$465,254.06	15.26%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,049,040.96	100%	0 \$0.00		0 \$0.0
31402FD36	WASHINGTON MUTUAL	199	\$23,372,962.29	97.52%	0 \$0.00	NA	0 \$0.0

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	Unavailable	5	\$593,400.00	2.48%	0 \$0.00	NA	0 \$0	0.0
Total		204	\$23,966,362.29	100%	0 \$0.00		0 \$0	0.0
31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	27	\$3,203,414.28	51.09%	0 \$0.00	NA	0 \$0	0.0
Total		58	\$6,269,888.80	100%	0 \$0.00		0 \$0	0.0
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	41	\$3,403,705.80	33.01%	0 \$0.00	NA	0 \$0	
Total		132	\$10,311,396.02	100%	0 \$0.00		0 \$0	0.0
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$495,164.23	10.56%	0 \$0.00	NA	0 \$0	
Total		33	\$4,690,671.73	100%	0 \$0.00		0 \$0	0.0
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	29	\$6,423,004.55	9%	0 \$0.00	NA	0 \$0	0.0
Total		384	\$71,402,532.18	100%	0 \$0.00		0 \$0	0.0
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$1,001,384.01	100%	0 \$0.00		0 \$0	0.0
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	12	\$735,922.30	12%	0 \$0.00	NA	0 \$0	0.0
Total		101	\$6,131,944.23	100%	0 \$0.00		0 \$0	0.0
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	15	\$981,350.51	3.68%	0 \$0.00		0 \$0	
Total		414	\$26,638,334.85	100%	0 \$0.00		0 \$0	0.0
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	20	\$1,309,203.36	9.86%	0 \$0.00		0 \$0	
Total		206	\$13,276,419.21	100%	0 \$0.00		0 \$0	0.0
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$293,244.30	8.32%	0 \$0.00	NA	0 \$0	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	\$0.0
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$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	\$0. 0
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,136,720.02	9.36%		\$0.00	NA		\$0.0
Total		146	\$22,840,089.44	100%	0	\$0.00			\$0. 0
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%		\$0.00	NA		\$0.0
Total	Unavailable	117	\$269,316.63	3.36%		\$0.00	NA		\$0.0
Total		117	\$8,022,844.53	100%	U	\$0.00		U	\$0. 0
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.0
Total		139	\$15,011,571.72	100%	0	\$0.00		0	\$0. 0
21402C2E2	THEEDNIA NATIONAL DANK	220	¢57.201.000.44	05.620	0	¢Ω ΩΩ	NT A	0	\$0.0
31402G2E2	HIBERNIA NATIONAL BANK Unavailable	330 15	\$57,391,908.44 \$2,626,189.65	95.62% 4.38%		\$0.00 \$0.00	NA NA		\$0.0
Total	Onavanabic	345	\$60,018,098.09	100%		\$0.00	IVA		\$0.0
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31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$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	IIIDERNIA NATIONAL BANK	19	\$3,338,850.00	100%		\$0.00	IVA		\$0.0
Total		1)	ψ3,330,030.00	100 /0	- 0	ΨΟ•ΟΟ		0	ψυ•υ
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	\$0.00	NA	0	\$0.0
Total		46	\$3,003,737.11	100%	0	\$0.00		0	\$0. 0
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,007,499.14	100%		\$0.00			\$0.0
214026270	HIDDDAY MARKON BANK	27	Φ4 401 7 01 6 5	00.27		Φ0.00	374		ሰ ብ ሰ
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%		\$0.00	NA NA		\$0.0
Total	Unavailable	30	\$587,777.18 \$5,009,298.84	11.73% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utai		30	φ <i>ა</i> ,υυ <i>></i> ,470.04	100 %	U	φυ.υυ		U	φυ.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	\$0.00	NA	0	\$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
51+02G2I12	Unavailable	6	\$715,814.17	15.79%		\$0.00	NA		\$0.0
Total	Спачанавс	32	\$4,532,508.96	100%		\$0.00	11/1		\$ 0. 0
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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		\$0.0
Total		235	\$31,961,125.13	100%	0	\$0.00		0	\$0.0
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,020,757.36	100%		\$0.00			\$0.0
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31402G2S1	HIBERNIA NATIONAL BANK	568 17	\$63,864,660.36	96.83%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	585	\$2,090,816.30 \$65,955,476.66	3.17% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		303	φυσ,755,470.00	100 /6	- 0	ψυ.υυ		U	ψυ•υ
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,571,771.35	100%	0	\$0.00		0	\$0.0
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	40	\$10,733,574.79 \$10,733,574.79	100%		\$0.00	INA		\$0.0
- Cour		10	ψ10,700,071.75	100 /6		ψοισσ			ΨΟ•Ο
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,782,528.60	100%	0	\$0.00		0	\$0.0
31402GMH3	Linguailahla	13	\$2,600,522,26	100%		\$0.00	NA		\$0.0
Total	Unavailable	13	\$2,600,523.36 \$2,600,523.36	100%		\$0.00 \$0.00	NA		\$0.0
			+=,===,=======			7 0 0 0			7
31402GMK6	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
Total		18	\$2,987,821.16	100%	0	\$0.00		0	\$0. 0
31402GML4	ALLIANCE MORTGAGE	16	\$1,335,499.52	100%	n	\$0.00	NA	0	\$0.0
	COMPANY						1111		
Total		16	\$1,335,499.52	100%		\$0.00		U	\$0. 0
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES COM ORATION	1	\$59,382.12	100%	0	\$0.00		0	\$0.0
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31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.0

Total		122	\$19,954,306.52	100%	0 \$0.00		0 \$0.0
2 0 0 0 1		122	Ψ12920 T ,300i32	100 /0	υ ψυ•υυ		<u>υφυ.(</u>
31402Н4Н1	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 \$0.0
Total		12	\$1,160,196.17	100%	0 \$0.00		0 \$0.0
31402H4J7	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
Total		23	\$2,966,699.83	100%	0 \$0.00		0 \$0.0
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,563,964.26	45.5%	0 \$0.00	NA	0 \$0.0
Total		53	\$12,228,321.00	100%	0 \$0.00		0 \$0.0
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$2,194,552.27	66.54%	0 \$0.00	NA	0 \$0.0
Total		50	\$3,298,261.22	100%	0 \$0.00		0 \$0.0
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0 \$0.00	NA	0 \$0.0
	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		0 \$0.00	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	NA	0 \$0.0
Total		217	\$30,045,073.22	100%	0 \$0.00		0 \$0.0

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21402114 DC	WASHINGTON MUTUAL		Φ.C. COO . E.E.O (C.	26.20~		\$0.00	37.	^	ቀሳ ኅ
31402HAP6	BANK, FA	50	. , ,	26.39%		\$0.00			\$0.0
	Unavailable	112	\$18,492,962.97	73.61%		\$0.00	NA		\$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%		\$0.00			\$0.0
	Unavailable	105	\$17,564,233.01	70.69%		\$0.00	NA		\$0.0
Total		159	\$24,847,481.92	100%	0	\$0.00		0	\$0. (
31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%		\$0.00			\$0.0
	Unavailable	92	\$15,032,020.57	59.87%		\$0.00	NA		\$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%		\$0.00	NA		\$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	\$0.0
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%		\$0.00			\$0.0
	Unavailable	790				\$0.00			\$0.0
Total		1,572	\$297,620,752.02	100%	0	\$0.00		0	\$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%	0	\$0.00	NA	0	\$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	\$760,033.35	25.32%		\$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

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	Unavailable	16	\$1,960,888.15	85.1%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,304,247.65	100%	0 \$0.00		0 \$0.0
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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
31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,073,980.00	100%	0 \$0.00		0 \$0.0
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$6,541,930.98	100%	0 \$0.00		0 \$0.0
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0 \$0.00	NA	0 \$0.0
Total		80	\$6,826,473.00	100%	0 \$0.00		0 \$0.0
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$18,712,049.91	18.5%	0 \$0.00		0 \$0.0
Total		539	\$101,145,453.32	100%	0 \$0.00		0 \$0.0
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$173,256.36	25.98%	0 \$0.00	NA	0 \$0.0
Total		7	\$666,852.16	100%	0 \$0.00		0 \$0.0
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0 \$0.00	NA	0 \$0.0

	Unavailable	23	\$3,799,122.15	41.88%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$9,072,082.63	100%	0 \$0.00	1 1/1 1		\$ 0.0
Total		30	Ψ,012,002.05	100 /0	υ φυ.υυ		U	ΨΟ•Ο
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$10,080,851.84	67.36%	0 \$0.00	NA	0	\$0.0
Total		78	\$14,965,254.10	100%	0 \$0.00			\$0.0
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31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$10,136,605.37	67.79%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,953,227.98	100%	0 \$0.00		0	\$0.0
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$207,310.26	47.93%	0 \$0.00	NA	0	\$0.0
Total		5	\$432,483.73	100%	0 \$0.00		0	\$0.0
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$508,408.08	69.44%	0 \$0.00	NA	0	\$0.0
Total		12	\$732,170.50	100%	0 \$0.00		0	\$0.0
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0 \$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			NA		\$0.0
Total		88	\$8,412,060.01	100%	0 \$0.00			\$0.0
31402JC39	Unavailable	89	\$13,973,008.62	100%	0 \$0.00	NA	0	\$0.0
Total		89	\$13,973,008.62	100%	0 \$0.00			\$0.0
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$9,279,924.49	98.78%	0 \$0.00	NA		\$0.0
Total		85	\$9,394,483.73	100%	0 \$0.00			\$0.0
31402JC54	Unavailable	87	\$5,080,687.95	100%	0 \$0.00	NA	0	\$0.0
Total		87	\$5,080,687.95	100%	0 \$0.00			\$0.0
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31402JC62	UNION PLANTERS BANK NA	87	\$125,338.49 \$13,770,655,67	0.9%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	88	\$13,770,655.67 \$13,895,994.16	99.1% 100%	0 \$0.00	NA		\$0.0 \$0. 0
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31402JC70	Unavailable	87	\$7,626,293.18	100%	0 \$0.00	NA	0	\$0.0

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Total		87	\$7,626,293.18	100%	0	\$0.00		0	\$0.0
31402JC88	Unavailable	87	\$13,699,937.94	100%		\$0.00	NA		\$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	\$0.0
Total		85	\$8,320,178.73	100%	0	\$0.00		0	\$0.0
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA		\$0.0
Total		81	\$5,261,458.86	100%	0	\$0.00		0	\$0.0
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$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		\$0.0
Total	Uliavaliable	88	\$7,711,955.24 \$7,711,955.24	100%		\$0.00	INA		\$0.0
1 Otal		00	\$7,711,955.24	100 %	U	φυ.υυ		U	φυ.ι
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,949,709.32	100%	0	\$0.00		0	\$0.0
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,917,480.71	100%	0	\$0.00		0	\$0.0
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.0
Total		89	\$4,277,605.69	100%	0	\$0.00		0	\$0.0
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,617,290.61	100%	0	\$0.00		0	\$0.0
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,465,049.47	100%	0	\$0.00			\$0.0
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.0
Total	o na i dando c	85	\$8,899,308.48	100%		\$0.00	1111		\$0.0
21.4021D.4.2	17	00	ф7 502 207 05	1000		\$0.00	B.T.A	^	фО C
31402JDA2 Total	Unavailable	90 90	\$7,592,297.95 \$7,592,297.95	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$3,902,668.38	100%	0	\$0.00		0	\$0.0

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31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%				\$0.0
	Unavailable	62	\$9,453,135.60					\$0.0
Total		63	\$9,722,166.97	100%	0 \$0	.00	0 \$	\$0.0
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0 \$0	0.00 NA	0.4	\$0.0
Total		84	\$11,566,646.45	100%				\$0.0
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31402JDF1	Unavailable	88	\$9,090,717.00	100%				\$0.0
Total		88	\$9,090,717.00	100%	0 \$0	.00	0 \$	\$0.0
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0 \$0	0.00 NA	0 \$	\$0.0
Total		88	\$11,139,645.99	100%	0 \$0			\$0.0
21402101 0	Unavailable	1 1	¢1 711 540 00	100%	0 \$0	00 874	04	<u> </u>
31402JDL8	Unavailable	11	\$1,711,548.98 \$1,711,548.98		0 \$0		1	\$0.0 \$0. 0
Total	 	11	\$1,711,548.98	100%	U \$0		0 3	pv.U
31402JL21	SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0 \$0	0.00 NA	0 \$	\$0.0
	Unavailable	55	\$7,450,234.04	72.03%				\$0.0
Total		74	\$10,343,356.69	100%	0 \$0			\$0.0
31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%	0 \$0	0.00 NA	0 4	\$0.0
Total	The state of the s	81	\$10,754,272.82	100%	0 \$0			\$0.0
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0 \$0	0.00 NA	Od	\$0.0
₽1 TU∠JL /† /	Unavailable	27	\$9,644,138.03	28.03%				\$0.0 \$0.0
Total	Ond variable	102	\$13,400,666.27	100%	0 \$0			\$0.0 \$0.0
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	0 \$0	0.00 NA	Od	\$0.0
J 1 TUZJLJ4	Unavailable	50	\$4,797,992.40	51.99%				\$0.0 \$0.0
Total	Ond variable	96	\$9,993,942.93	100%				\$0.0 \$0.0
214027 (2	OF INTERPRETATION AND AND AND AND AND AND AND AND AND AN		ф11 010 Т 2 2 ==	FF 05:		00 7-:		ho -
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%				\$0.0
Total	Unavailable	48 113	\$9,314,175.86 \$21,132,902.43	44.07% 100%				\$0.0 \$0.0
ı vidi		113	Ψ41,134,704.43	100 %	<u> </u>		1 0 1	νυ. U
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%	0 \$0	0.00 NA	0 \$	\$0.0
	Unavailable	29	\$5,237,227.41	31.98%			1	\$0.0
Fotal	 	95	\$16,376,490.16	100%	0 \$0	.00	0 \$	\$0.0
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0 \$0	0.00 NA	0.5	\$0.0
	Unavailable	86	\$15,969,965.24	88.85%			1	\$0.0
Гotal		100	\$17,973,687.31	100%				\$0.0
31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	0 \$0	0.00 NA	Od	\$0.0
)14U∠JLΠδ	PONTKUST MOKTGAGE INC		φ243,339.9/	3.1/%	0.20	.υυ NA	U 1	PU.U

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	Unavailable	47	\$7,429,330.37	96.83%			
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	88.72%	0 \$0.00) NA	0 \$0.0
Total		55	\$7,905,629.55	100%	0 \$0.00)	0 \$0.0
31402JLK1	SUNTRUST MORTGAGE INC	2	\$430,099.42	29.4%	0 \$0.00) NA	0 \$0.0
	Unavailable	8	\$1,032,625.24	70.6%	0 \$0.00) NA	0 \$0.0
Total		10	\$1,462,724.66	100%	0 \$0.00)	0 \$0.0
31402JLL9	SUNTRUST MORTGAGE INC	75	\$13,429,879.28	76.62%	0 \$0.00) NA	0 \$0.0
	Unavailable	21	\$4,098,527.40	23.38%	0 \$0.00) 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%	0 \$0.00		0 \$0.0
Total		109	\$18,707,298.43	100%	0 \$0.00	1	0 \$0.0
31402JLN5	SUNTRUST MORTGAGE INC	105	\$19,778,844.41	100%	0 \$0.00) NA	0 \$0.0
Total		105	\$19,778,844.41	100%	0 \$0.00		0 \$0.0
			1 1 7 - 7 - 1				
31402JLP0	SUNTRUST MORTGAGE INC	910	\$111,277,299.70	42.51%	0 \$0.00) NA	0 \$0.0
p1.02021 0	Unavailable	1,095	\$150,473,436.27	57.49%	0 \$0.00		0 \$0.0
Total		2,005	\$261,750,735.97	100%	0 \$0.00		0 \$0.0
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31402JLQ8	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		0 \$0.0
Total		2,105	\$134,588,167.34	100%	0 \$0.00	-	0 \$0.0
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31402JLR6	SUNTRUST MORTGAGE INC	209	\$20,128,873.54	43.27%	0 \$0.00) NA	0 \$0.0
	Unavailable	271	\$26,395,146.37	56.73%	0 \$0.00		0 \$0.0
Total		480	\$46,524,019.91	100%	0 \$0.00		0 \$0.0
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31402JLS4	SUNTRUST MORTGAGE INC	461	\$82,248,368.50	53.27%	0 \$0.00) NA	0 \$0.0
51.0 20 25.	Unavailable	418	\$72,162,312.70	46.73%	0 \$0.00		0 \$0.0
Total	C Ha r and 13	879	\$154,410,681.20	100%	0 \$0.00	1	0 \$0.0
10001		0.12	ψ10 1,110,001 12 0	10070	0 4000		0 400
31402JLT2	SUNTRUST MORTGAGE INC	252	\$15,692,158.21	34.87%	0 \$0.00) NA	0 \$0.0
1020212	Unavailable	490	\$29,309,180.44	65.13%	0 \$0.00	1	0 \$0.0
Total	o na ranaozo	742	\$45,001,338.65	100%	0 \$0.00		0 \$0.0
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31402JLU9	SUNTRUST MORTGAGE INC	140	\$13,324,874.61	39.14%	0 \$0.00) NA	0 \$0.0
D1-10231107	Unavailable	217	\$20,718,471.63	60.86%	0 \$0.00		0 \$0.0
Total	Onavanaoic	357	\$34,043,346.24	100%	0 \$0.00		0 \$0.0

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31402JLV7	SUNTRUST MORTGAGE INC	226	\$33,192,569.99	39.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	350	\$50,669,852.90	60.42%	0 \$0.00	NA	0 \$0.0
Total		576	\$83,862,422.89	100%	0 \$0.00		0 \$0.0
31402JLW5	SUNTRUST MORTGAGE INC	93	\$12,526,180.10	76.1%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	22	\$3,933,130.80	23.9%	0 \$0.00	NA	0 \$0.0
Total		115	\$16,459,310.90	100%	0 \$0.00		0 \$0.0
31402JLX3	SUNTRUST MORTGAGE INC	43	\$5,510,342.82	43.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$7,092,236.60	56.28%	0 \$0.00	NA	0 \$0.0
Total		96	\$12,602,579.42	100%	0 \$0.00		0 \$0.0
31402JLY1	SUNTRUST MORTGAGE INC	96	\$13,057,734.23	100%	0 \$0.00	NA	0 \$0.0
Total	SONTROST MORTGAGE INC	96	\$13,057,734.23	100%	0 \$0.00	IVA	0 \$0.0
31402JLZ8	SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	12	\$1,644,223.97	15.32%	0 \$0.00	NA	0 \$0.0
Total		88	\$10,734,673.46	100%	0 \$0.00		0 \$0.0
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0 \$0.00	NA	0 \$0.0
	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
	IDWIN MODECA CE						_
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
	IRWIN MORTGAGE						-
31402K5E0	CORPORATION	38	\$6,665,389.34	31.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$14,315,180.34	68.23%	0 \$0.00	NA	0 \$0.0
Total		117	\$20,980,569.68	100%	0 \$0.00		0 \$0.0
	IRWIN MORTGAGE						
31402K5F7	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
24.40277.62	IRWIN MORTGAGE	1.0	\$2.101.000 F.C	10.55	0.00	27.1	
31402K5G5	CORPORATION	13	\$2,131,222.76	19.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,649,942.13	80.23%	0 \$0.00	NA	0 \$0.0
Total		53 66	\$8,649,942.13 \$10,781,164.89	80.23% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0

	IRWIN MORTGAGE CORPORATION								
	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
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31402K5J9	IRWIN MORTGAGE	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	61	\$10,024,948.37	100%		\$0.00	IVA		\$0.0
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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
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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
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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	\$0.0
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%		\$0.00	NA		\$0.0
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	\$0.0
Total		80	\$14,652,781.24	100%		\$0.00			\$0.0
31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA		\$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	\$0.0
	Unavailable	61	\$10,434,336.55	73.69%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	85	\$14,159,653.82	100%		\$0.00	11/1		\$0.0
			72.,207,000.02	230 /0		70,00			7 3 6 0
31402K6A7	IRWIN MORTGAGE	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.0

L I	CORPORATION			[]	
	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 \$0.0
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
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0 \$0.00	NA	0 \$0.0
	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		0 \$0.00	NA	0 \$0.0
	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	- 1,1.2		\$0.0
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31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$13,887,689.89	72.69%	0 \$0.00	NA	_	\$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	0	\$0.0
	Unavailable	68	\$8,251,872.20	88.93%	0 \$0.00	NA		\$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
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	0	\$0.0
	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
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,086,282.00	65.58%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,656,382.00	100%	0 \$0.00		0	\$0.0
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,851,793.00	43.18%		NA		\$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 \$0.00	NA		\$0.0
Total		16	\$1,437,576.24	100%	0 \$0.00		0	\$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%	0 \$0.00	NA	_	\$0.0
Total		284	\$50,898,416.71	100%	0 \$0.00		0	\$0. 0
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0 \$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	6	\$1,334,542.44	4.59%	0 \$0.00	NA	0	\$0.0

Total		156	\$29,087,375.09	100%	0 \$	80.00		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 \$	\$0.00	NA	0	\$0.0
Total		169	\$29,508,753.98	100%	0 \$	80.00		0	\$0.0
	EIDET HODIZON HOME								
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%	_	0.00	NA		\$0.0
Total		107	\$22,903,309.26	100%	0 \$	80.00		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 \$	\$0.00	NA	0	\$0.0
Total		116	\$16,984,835.05	100%	0 \$	80.00		0	\$0.0
	EIDCT HODIZON HOME				\vdash				
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%		00.00	NA	0	\$0.0
	Unavailable	3	\$407,100.00	3.03%		00.00	NA		\$0.0
Total		102	\$13,453,673.34	100%	0 \$	80.00		0	\$0.0
31402KSD7	FIRST HORIZON HOME	14	\$2 127 756 25	100%	0 4	50.00	NI A	0	\$0.0
31402K3D7	LOAN CORPORATION	14	\$2,137,756.35	100%			NA		
Total		14	\$2,137,756.35	100%	0 \$	60.00		0	\$0.0
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 \$	00.00	NA	0	\$0.0
Total		72	\$4,220,925.54	100%	0 \$	80.00		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 \$	\$0.00	NA	0	\$0.0
Total		91	\$16,433,660.77	100%	0 \$	80.00		0	\$0.0
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0 \$	50.00	NA	0	\$0.0
	Unavailable	2	\$178,000.00	6.8%	0 \$	\$0.00	NA	0	\$0.0
Total		27	\$2,618,151.17	100%	0 \$	80.00		0	\$0.0
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0 \$	60.00	NA	0	\$0.0
Total		49	\$9,578,422.35	100%	0 \$	60.00		0	\$0.0
31402KUD4	AMERICAN HOME	249	\$45,263,587.26	100%	0 \$	50.00	NA	0	\$0.0

	MORTGAGE CORPORATION								
Total		249	\$45,263,587.26	100%	0	\$0.00		0	\$0.0
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%		\$0.00	NA		\$0.0
Total	Unavailable	96	\$240,000.00 \$16,587,358.39	1.45% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		70	\$10,367,336.37	100 /6		φυ.υυ			φυλ
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%		\$0.00	NA		\$0.0
Total		219	\$41,687,592.09	100%	0	\$0.00		0	\$0.0
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	\$0.0
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$46,502,243.27	100%	0	\$0.00		0	\$0.0
31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		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
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

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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
31402KYS7	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0 \$0.00	NA	0 \$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

Total		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
	THE DRANGH DANKING							
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0 \$0.00	NA		\$0.0
	Unavailable	50	\$8,519,679.94	32.54%	0 \$0.00	NA		\$0.0
Total		168	\$26,183,050.01	100%	0 \$0.00		0	\$0. 0
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$323,798.29	28.37%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,141,538.56	100%	0 \$0.00		0	\$0. 0
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
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
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
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.
Total		122	\$16,750,712.02	100%	0 \$0.00	- 12 2		\$0.

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31402LB35	IRWIN MORTGAGE	26	\$2,728,091.00	29.84%	0 \$0.00	NA	0	\$0.0
J TUZLIDJJ	CORPORATION							
	Unavailable	58	\$6,414,995.92	70.16%		NA		\$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%		NA		\$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%		NA		\$0.0
	Unavailable	48	\$7,424,991.36	97.46%	1 1 1	NA		\$0.0
Total		50	\$7,618,141.36	100%	1 1 1			\$0.0
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%		NA	0	\$0.0
	Unavailable	191	\$26,446,603.24	86.33%	1 1 1	NA		\$0.0
Total		225	\$30,635,255.86	100%	0 \$0.00		0	\$0.0
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%		NA	0	\$0.0
	Unavailable	81	\$10,515,666.01	93.54%	1 1 1	NA		\$0.0
Total		88	\$11,241,366.01	100%	0 \$0.00		0	\$0. 0
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,192,058.24	25.2%	1 1 1	NA	0	\$0.0
Total		51	\$4,730,255.10	100%	1 1 1			\$0.0
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%		NA		\$0.0
	Unavailable	130	\$17,890,930.45		1 1 1	NA		\$0.0
Total		167	\$22,182,333.29	100%	0 \$0.00		0	\$0. 0
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93			NA		\$0.0
	Unavailable	58	\$8,200,451.85		1 1 1	NA		\$0.0
Total		92	\$12,420,940.78	100%	0 \$0.00		0	\$0. 0
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13			NA		\$0.0
	Unavailable	45	\$5,851,517.52	87.27%		NA		\$0.0
Total		50	\$6,704,957.65	100%	0 \$0.00		0	\$0.0
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31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0	\$0.0
Total		153	\$19,638,268.77	100%	0	\$0.00			\$0.0
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31402LBZ4	IRWIN MORTGAGE	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0	\$0.0
J1.0	CORPORATION								
	Unavailable	74	\$8,325,198.55	84.1%		\$0.00	NA		\$0.0
Total		92	\$9,898,676.86	100%	U	\$0.00		U	\$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	NA	0	\$0.0
Total		42	\$4,170,585.08	100%	0	\$0.00		0	\$0.0
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31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%		\$0.00	NA		\$0.0
	Unavailable	136	\$15,958,100.48	68.55%		\$0.00	NA		\$0.0
Total		196	\$23,279,637.05	100%	0	\$0.00		0	\$0. 0
214021 DD5	Thorailabla	30	¢7 400 583 34	100%	-	\$0.00	NΙΔ	0	\$0.0
31402LDB5	Unavailable	30	\$7,490,583.34 \$7,490,583.34	100%		1 1	NA		
Total		30	\$7,490,583.34	100%	U	\$0.00		U	\$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%		\$0.00	NA		\$0.0
Total		308	\$48,868,922.87	100%		\$0.00			\$0.0
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31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	6	\$1,845,018.60			\$0.00	NA		\$0.0
<u>Total</u>		57	\$8,130,191.25	100%	U	\$0.00		U	\$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%		\$0.00			\$0.0
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA		\$0.0
Total		29	\$5,476,740.96	100%	0	\$0.00		0	\$0.0
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31402LFF4	INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%		\$0.00	NA		\$0.0
Total		34	\$3,809,717.02	100%	0	\$0.00		0	\$0.
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31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,241,327.44	100%	0	\$0.00		0	\$0.
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31402LFH0		15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION						
Total	COMUNATION	15	\$2,072,120.67	100%	0 \$0.00		0 \$0.
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0 \$0.00	NA	0 \$0.
Total		19	\$1,841,806.46	100%	0 \$0.00		0 \$0.
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0 \$0.00	NA	0 \$0.
Total		19	\$1,950,952.58	100%	0 \$0.00		0 \$0.
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0 \$0.00	NA	0 \$0.
Total		18	\$2,376,610.17	100%	0 \$0.00		0 \$0.
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0 \$0.00	NA	0 \$0.
Total		67	\$9,130,209.73	100%	0 \$0.00		0 \$0.
31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0 \$0.00	NA	0 \$0.
Total		23	\$2,745,026.43	100%	0 \$0.00		0 \$0.
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,638,789.58	100%	0 \$0.00		0 \$0.
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,635,450.00	100%	0 \$0.00		0 \$0.
31402LH21	INDYMAC BANK, FSB Unavailable	8 9	\$1,179,762.57 \$1,698,587.09	40.99% 59.01%	0 \$0.00	NA NA	0 \$0. 0 \$0.
Total		17	\$2,878,349.66	100%	0 \$0.00	_ ,, 1	0 \$0.
31402LH39	INDYMAC BANK, FSB Unavailable	54 115	\$8,327,261.74 \$22,774,561.32	26.77% 73.23%	0 \$0.00	NA NA	0 \$0. 0 \$0.
Total	Onurunuoro	169	\$31,101,823.06	100%	0 \$0.00	1111	0 \$0.
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0 \$0.00	NA NA	0 \$0.
Total	Unavailable	7 22	\$524,223.06 \$1,527,884.49	34.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$4,476,384.41	92.78%	0 \$0.00	NA	0 \$0.

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Total		26	\$4,824,487.49	100%	0	\$0.00		0	\$0.0
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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%		\$0.00	NA		\$0.0
	Unavailable	2	\$355,856.16	27.66%		\$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	\$0.00	NA	0	\$0.0
Total		16	\$3,086,333.09	100%	0	\$0.00		0	\$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	\$0.00			\$0.0
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%		\$0.00			\$0.0
	Unavailable	3	\$614,502.61	3.14%		\$0.00	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
	Unavailable	2	\$133,874.40	8.4%		\$0.00	NA		\$0.0
Total		13	\$1,592,819.37	100%	0	\$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
p1102211	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
D1702LIII1	Unavailable	24	\$6,181,104.19	49.38%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	52	\$12,517,702.96	100%		\$0.00	11/1		\$0.0
21 (02) 1172	DVDVA () C Z () W Z Z Z	1.5	422.007.727.	7 4 0 6 6 6		Φ0.00	**.		.
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%		\$0.00	NA NA		\$0.0
Total	Unavailable	123	\$27,702,138.17 \$61,507,673.03	45.04%		\$0.00	NA		\$0.0
Total		290	\$61,507,673.93	100%	U	\$0.00		U	\$0.0
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,465,450.00	100%	0	\$0.00		0	\$0.0

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31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	03	\$0.00	NA	0	\$0.0
Total		17	\$2,732,355.86	100%	_	\$0.00	·		\$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%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$2,100,914.14	100%	0	\$0.00		0	\$0. 0
21.4021 ID5	DIDYMAC DANK FOR	10	ΦΩ (17.2(C.07	1000	0.4	¢ο οο	D.T.A.		ΦΩ.Ω
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	_	\$0.00	NA		\$0.0
Total		19	\$2,617,366.87	100%	U	\$0.00		U	\$0. 0
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,541,507.01	100%	0	\$0.00		0	\$0.0
21 4021 150		10	¢1 124 00 7 0 7	15.068	0.4	Φ0.00	27.4		Φ0.0
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	_	\$0.00	NA		\$0.0
T-4-1	Unavailable	34	\$5,926,012.02	84.04%		\$0.00	NA		\$0.0
Total		44	\$7,050,999.09	100%	U	\$0.00		U	\$0. 0
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0.9	\$0.00	NA	0	\$0.0
51402L3G0	Unavailable	22	\$3,309,419.55	78.65%		\$0.00	NA		\$0.0
Total	e na vanaere	30	\$4,207,690.18	100%		\$0.00	1,11		\$0.0
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31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,404,732.39	48.64%	0.5	\$0.00	NA	0	\$0.0
Total		68	\$11,111,577.01	100%	0	\$0.00		0	\$0. 0
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0.9	\$0.00	NA	0	\$0.0
51402LJK9	Unavailable	39	\$7,535,033.00	86.89%		\$0.00	NA NA		\$0.0
Total	Chavanasic	46	\$8,671,533.00	100%	_	\$0.00	1171		\$ 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	60.25%	0.5	\$0.00	NA	0	\$0.0
Total		28	\$2,111,577.95	100%	0	\$0.00		0	\$0. 0
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0.9	\$0.00	NA	0	\$0.0
5110225112	Unavailable	8	\$976,450.00	55.1%	_	\$0.00	NA		\$0.0
Total		15	\$1,772,050.00	100%	0	\$0.00			\$0. 0
21402L INI2	INDVMAC DANIZ ECD	26	\$5 505 524 AC	01.00	0	20.02	NT A		<u></u>
31402LJN3	INDYMAC BANK, FSB Unavailable	26 8	\$5,505,534.46 \$1,216,480.40	81.9% 18.1%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoio	34	\$6,722,014.86	100%		\$0.00	11/1		\$ 0. 0
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$22,159,230.02	29.63%		\$0.00	NA		\$0.0
Total		364	\$74,795,418.83	100%	0	\$0.00		0	\$0.0

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31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$825,025.00	27.7%		\$0.00	NA		\$0.0
Total	- m. m	17	\$2,978,571.95	100%		\$0.00	1111		\$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	\$0.00	NA	0	\$0.0
Total		165	\$35,035,412.37	100%	0	\$0.00		0	\$0.0
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,841,564.06	100%	0	\$0.00		0	\$0.0
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,239,510.00		0	\$0.00			\$0.0
Total		27	\$5,604,510.00	100%	0	\$0.00			\$0.0
214021 1875	INDVMAC DANIZ ECD	0	¢1 520 222 11	21.646	0	¢0.00	NT A	0	φ Ω (
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%		\$0.00	NA NA		\$0.0
Total	Unavailable	27 35	\$5,570,170.00	78.36%		\$0.00	NA		\$0.0
Total		35	\$7,108,402.11	100%	U	\$0.00			\$0.0
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%		\$0.00	NA		\$0.0
Total		18	\$1,499,317.00	100%	0	\$0.00		0	\$0.0
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.0
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.0
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	n	\$0.00	NA	n	\$0.0
	Unavailable	11	\$1,777,771.74	97.37%		\$0.00	NA		\$0.0
Total		12	\$1,825,821.57	100%		\$0.00			\$0.0
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31402LY71	Unavailable	8	\$1,178,793.58	100%		\$0.00	NA		\$0.0
Total		8	\$1,178,793.58	100%	0	\$0.00		0	\$0.0
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,139,463.44	100%	0	\$0.00		0	\$0.0

31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	_0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,065,478.23	100%		\$0.00			\$0.0
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.0
Total	1	128	\$19,693,021.27	100%		\$0.00			\$0.0
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.0
Total		101	\$13,177,562.66	100%	0	\$0.00		0	\$0.0
	POPULAR MORTGAGE, INC.								
31402ME22	DBA POPULAR HOME	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	\longrightarrow						,	<u> </u>
	Unavailable	2	\$254,750.00			\$0.00	NA		\$0.0
Total		26	\$3,180,843.06	100%	0	\$0.00		0	\$0.0
		\Box							<u> </u>
	POPULAR MORTGAGE, INC.				i [ìı	
31402ME30	DBA POPULAR HOME	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	\longrightarrow				\sqcup			ــــــ
	Unavailable	1	\$70,000.00	2.54%		\$0.00	NA		\$0.0
Total		29	\$2,753,262.50	100%	0	\$0.00		0	\$0.0
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	POPULAR MORTGAGE, INC.	27		- : > = ar	' 2		374	٠ .	
31402ME48	DBA POPULAR HOME	27	\$3,245,175.23	96.27%	O	\$0.00	NA	0	\$0.0
	MORTGAGE	 	*:57.517.00	- - 2 at			374		
	Unavailable	1	\$125,615.00	3.73%		\$0.00			\$0.0
Total		28	\$3,370,790.23	100%	0	\$0.00		0	\$0.0
	TOTAL OF DIG	 							₩
24.4023.4025	POPULAR MORTGAGE, INC.	20	ΦΩ 402 542 40	24 570/	0	±2.00	NIA	· _0	ا _{مه} (
31402ME55	DBA POPULAR HOME	29	\$2,403,543.40	94.57%	U	\$0.00	NA	U	\$0.0
	MORTGAGE Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	-0	\$0.0
Total	Unavailable	31				1	INA		_
Total		31	\$2,541,543.40	100%	U	\$0.00		U	\$0.0
	POPULAR MORTGAGE, INC.					\vdash			\vdash
31402ME63	DBA POPULAR HOME	22	\$2,087,280.00	94.52%	Λ	\$0.00	NA	· 0	\$0.0
51402WIE05	MORTGAGE	22	\$4,007,400.00	74.54 /0	u U	Φ 0.00	11/7	·	Φυ.
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	23	\$2,208,280.00	100%		\$0.00 \$0.00			\$0.0
1 Otal		43	\$2,200,200.00	100 /0	U	Φυ.υυ			Φυ.
 	POPULAR MORTGAGE, INC.	+				\vdash			╁
31402ME71	DBA POPULAR HOME	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.0
D1702W1271	MORTGAGE	27	Ψυ,1υυ,1υπ.1υ	71.10 /	ا	ψ0.00	1417		ψυ
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	32	\$3,458,720.84	100%		\$0.00			\$0.0
1 Utai		34	\$3,430,720.04	100 /0	<u> </u>	φυ.υυ	ı	<u> </u>	φυ.υ

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31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$112,000.00	4.17%	С	0\$0.00	NA	0	\$0.0
Total		19	\$2,684,703.06	1	1	0 \$0.00			\$0.0
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00			0\$0.00	NA		\$0.0
Total		12	\$1,345,500.00	100%	_0	0 \$0.00		0	\$0.0
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	C	0 \$0.00	NA	0	\$0.0
Total		27	\$2,487,976.62	100%	_0	0 \$0.00		0	\$0.0
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$219,616.98	8.67%	C	0\$0.00	NA	0	\$0.0
Total		25	\$2,534,221.31	100%	_0	0 \$0.00			\$0.0
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%		0\$0.00	NA		\$0.0
Total		24	\$2,626,809.01	100%	0	0 \$0.00		_0	\$0.0
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31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	0\$0.00	NA	0	\$0.0
Total		21	\$1,864,308.76	100%	_0	0 \$0.00		0	\$0.0
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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 \$0.00		0	\$0.0
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31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69			0 \$0.00	NA		\$0.0
	Unavailable	1	\$63,132.44	2.36%	_	0\$0.00	NA		\$0.0
Total		21	\$2,670,367.13	100%	_0	0 \$0.00			\$0.0
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31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	0 \$0.00	NA	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
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0 \$0.00	NA	0 \$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
31402MMM9	AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%	0 \$0.00	NA	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
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 \$0.00	NA	0 \$0.0
	Unavailable	1	\$87,000.00	0.87%	0 \$0.00	NA	0 \$0.0
Total		61	\$9,978,208.00	100%	0 \$0.00		0 \$0.0
31402MNF3		5	\$925,330.77	3.67%	0 \$0.00	NA	0 \$0.0

	WASHINGTON MUTUAL BANK						
	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	0.43%	0 \$0.00) NA	0 \$0.0
	Unavailable	83	\$14,994,086.20	59.47%	0 \$0.00) NA	0 \$0.0
Total		138	\$25,211,811.34	100%	0 \$0.00		0 \$0.0
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0 \$0.00) NA	0 \$0.0
	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 \$0.00) NA	0 \$0.0
Total		204	\$40,137,425.91	100%	0 \$0.00		0 \$0.0
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0 \$0.00) NA	0 \$0.0
	Unavailable	96	\$18,050,322.47	71.55%	0 \$0.00) NA	0 \$0.0
Total		135	\$25,225,902.63	100%	0 \$0.00		0 \$0.0
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0 \$0.00) NA	0 \$0.0
	Unavailable	395	\$77,927,722.21	77.43%	0 \$0.00	NA NA	0 \$0.0
Total		521	\$100,642,860.18	100%	0 \$0.00		0 \$0.0
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0 \$0.00) NA	0 \$0.0
	Unavailable	96	\$18,907,184.88	64.64%	0 \$0.00	1	0 \$0.0
Total		155	\$29,250,262.38	100%	0 \$0.00		0 \$0.0
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0 \$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 \$0.00) NA	0 \$0.0
	Unavailable	199	\$38,482,114.49	78.75%	0 \$0.00) NA	0 \$0.0
Total		263	\$48,869,295.23	100%	0 \$0.00		0 \$0.0

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31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,266,820.76	100%	0	\$0.00		0	\$0.0
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$666,499.72	16.38%		\$0.00	NA	0	\$0.0
Total		26	\$4,070,306.22	100%	0	\$0.00		0	\$0.0
31402MNP1	WASHINGTON MUTUAL 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%		\$0.00	NA		\$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	\$0.00		0	\$0.0
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	6 10	\$1,347,600.00 \$1,822,050.00	73.96% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
		10	Ψ1902290000	100 /0	U	Ψ0•00			Ψυ•ι
31402MRM4	Unavailable	18	\$2,542,400.00	100%		\$0.00	NA		\$0.0
Total		18	\$2,542,400.00	100%	0	\$0.00		0	\$0. 0

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31402MRQ5	AEGIS MORTGAGE	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.0
- 10-111120	CORPORATION		·						
Total	Unavailable	10 13	\$1,628,350.00 \$2,059,850.00	79.05% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		13	\$2,039,630.00	100 %	U	φυ.υυ			φυ.(
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. (
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA		\$0.0
Total	Onavanaoic	10	\$1,356,550.00	100%		\$0.00 \$0.00	NA		\$0.0
1 otai		10	φ1,330,330.00	100 /6	U	φυ.υυ			φυι
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,568,190.00	100%	0	\$0.00		0	\$0.0
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	22	\$3,611,240.02	78.31%		\$0.00	NA		\$0.0
Total		29	\$4,611,512.02	100%	0	\$0.00		0	\$0.0
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$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	\$0.0
Total		22	\$2,505,755.71	100%	0	\$0.00		0	\$0.0
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,249,719.03	100%	0	\$0.00		0	\$0.0
			** ** :		_	* 0.55			A -
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%		\$0.00	NA		\$0.0
Total		11	\$1,501,177.74	100%	U	\$0.00			\$0.0
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,500,500.00	100%	0	\$0.00		0	\$0.0
21402N7D2	THE A DIEL A NEW DANIE	1.5	#2 001 600 00	1000		ΦΩ ΩΩ	3.7.4		<u></u> ቀር '
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%		\$0.00	NA		\$0.0
Total		15	\$2,001,600.00	100%	U	\$0.00		<u>U</u>	\$0.0

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31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,000,550.00	100%	0 \$0.00		0 \$0.0
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,280,000.00	100%	0 \$0.00		0 \$0.0
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,502,761.57	100%	0 \$0.00	1111	0 \$0.0
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,016,746.64	100%	0 \$0.00		0 \$0.0
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,086.21	100%	0 \$0.00		0 \$0.0
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0 \$0.00	NA	0 \$0.0
Total		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

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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 COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,125,076.00	100%	0	\$0.00		0	\$0.0
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$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
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	\$0.00	NA	0	\$0.0
Total	Unavailable	6 30	\$887,148.14 \$4,462,605.44	19.88% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	39 212	\$6,101,489.58 \$33,373,387.48	18.28% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%		\$0.00	NA		\$0.0
	Unavailable	30	\$4,349,303.13	21.85%		\$0.00	NA		\$0.0
<u>Total</u>		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

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<u> </u>	Unavailable	5	\$744,335.18	10.31%		0.00	NA		\$0.0
Total		50	\$7,217,308.60	100%	0 \$0	0.00		0	\$0.0
	USAA FEDERAL SAVINGS					+			
31402NPK8	BANK	18	\$2,541,859.84	100%	0 \$0	0.00	NA	0	\$0.0
Total		18	\$2,541,859.84	100%	0 \$0	0.00		0	\$0.0
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0 \$0	0.00	NA	0	\$0.0
Total		189	\$24,485,911.99	100%	0 \$0	0.00		0	\$0.0
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	2	\$262,794.11	18.85%	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,394,037.67	100%	0 \$0	0.00		0	\$0.0
21.402NO27	77 711	0.7	¢14.174.012.10	1000	0.00	2.00	D.T.A.		ΦΩ Ω
31402NQ27 Total	Unavailable	87 87	\$14,174,013.10 \$14,174,013.10	100% 100%		0.00	NA		\$0.0 \$0.0
1 Otai		07	\$14,174,015.10	100%	U D	0.00		U	Φυ. υ
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0.80	0.00	NA	0	\$0.0
Total	ena vanaere	88	\$7,870,583.49	100%		0.00	1111		\$0.0°
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31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	87	\$9,602,365.43	99.12%	0 \$0	0.00	NA	0	\$0.0
Total		88	\$9,687,267.93	100%	0 \$0	0.00		0	\$0.0
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0.80	0.00	NA	0	\$0.0
Total		88	\$11,749,664.20	100%		0.00			\$0.0
			. , ,						
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%		0.00	NA		\$0.0
	Unavailable	88	\$13,570,714.43	98.94%		0.00	NA		\$0.0
Total		89	\$13,716,685.82	100%	0 \$0	0.00		0	\$0.0
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0.80	0.00	NA	0	\$0.0
Total	Ollavaliaoic	89	\$15,432,946.73	100%		0.00	NA		\$0.0°
10001		02	ψ10,102,9 1007C	10070	Ψ,	0.00			ΨΟΙΟ
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	87	\$16,756,389.87	97.65%	0 \$0	0.00	NA	0	\$0.0
Total		89	\$17,158,943.57	100%	0 \$0	0.00		0	\$0.0
31402NQ92	Unavailable	89	\$19,269,717.86	100%		0.00	NA		\$0.0
Total		89	\$19,269,717.86	100%	0 \$0	0.00		0	\$0.0
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0.60	0.00	NA	Λ	\$0.0
J170211QL1	Unavailable	29	\$2,801,401.50	96.59%		0.00	NA NA		\$0.0
Total	Onavanaole	30	\$2,900,307.57	100%		0.00	11/1		\$0.0

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31402NQJ0	1 86 87 85 85 81 81 82 82 114 114	\$56,123.66 \$5,846,896.49 \$5,903,020.15 \$11,758,391.80 \$11,758,391.80 \$4,208,149.37 \$4,208,149.37 \$7,786,487.21 \$7,786,487.21 \$23,887,968.73	0.95% 99.05% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$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 \$0.0 \$0.0
Total 31402NQL5 Total 31402NQM3 Unavailable Total 31402NQN1 Unavailable Total 31402NQP6 Unavailable Unavailable Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQQ4 Unavailable Total Unavailable Total	87 85 85 81 81 82 82	\$5,903,020.15 \$11,758,391.80 \$11,758,391.80 \$4,208,149.37 \$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0. 0
31402NQL5 Unavailable Total 31402NQM3 Unavailable Total 31402NQN1 Unavailable Total 31402NQP6 Unavailable Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQQ4 Unavailable Total 11402NQQ4 Unavailable Total 11402NQS0 Unavailable	85 85 81 81 82 82	\$11,758,391.80 \$11,758,391.80 \$4,208,149.37 \$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total 31402NQM3 Unavailable Total 31402NQN1 Unavailable Total 31402NQP6 Unavailable Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable	85 81 81 82 82	\$11,758,391.80 \$4,208,149.37 \$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100% 100%	0	\$0.00 \$0.00		0	\$0. 0
Total 31402NQM3 Unavailable Total 31402NQN1 Unavailable Total Unavailable Unavailable Unavailable Total Unavailable Unavailable Unavailable Total Unavailable Unavailable Unavailable Total Unavailable Total Unavailable	85 81 81 82 82	\$11,758,391.80 \$4,208,149.37 \$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100% 100%	0	\$0.00 \$0.00		0	\$0. 0
Total 31402NQN1 Unavailable Total 31402NQP6 Unavailable Union Planters Bank Na Unavailable Total Unavailable Total Union Planters Bank Na Unavailable Total Unavailable	81 82 82 114	\$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100%	0		NA		
Total 31402NQN1 Total 31402NQP6 Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable Unavailable	81 82 82 114	\$4,208,149.37 \$7,786,487.21 \$7,786,487.21	100% 100%	0				
Total 31402NQP6 Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable Total	82	\$7,786,487.21		0			U	
Total 31402NQP6 Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable Total	82	\$7,786,487.21			\$0.00	NA	0	\$0.0
Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable Total	+	\$23,887,068,73			\$0.00		_	\$0.0
Total 31402NQQ4 UNION PLANTERS BANK NA Unavailable Total 31402NQS0 Unavailable Total	114	ΨΔ2,001,700.13	100%	0	\$0.00	NA	0	\$0.0
Unavailable Total 31402NQS0 Unavailable Total		\$23,887,968.73	100%		\$0.00			\$0.0
Total 31402NQS0 Unavailable Total	1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.0
31402NQS0 Unavailable Total	110	\$6,858,853.58	99.44%		\$0.00	NA	0	\$0.0
Total	111	\$6,897,646.74	100%	0	\$0.00		0	\$0.0
	83	\$14,499,378.67	100%		\$0.00	NA		\$0.0
31402NOT8 UNION PLANTERS BANK NA	83	\$14,499,378.67	100%	0	\$0.00		0	\$0.0
	19	\$1,155,776.44	38.5%	_	\$0.00	NA		\$0.0
Unavailable Total	29 48	\$1,846,296.57 \$3,002,073.01	61.5% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total	40	ψ5,002,075.01	100 /0		φ υ.υυ		U	Ψ0.0
31402NQU5 UNION PLANTERS BANK NA	1	\$42,949.52	0.44%		\$0.00	NA NA		\$0.0
Unavailable Total	83 84	\$9,648,289.28 \$9,691,238.80	99.56% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402NQV3 UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$14,171,372.01	98.9%		\$0.00	NA NA		\$0.0
Total	80	\$14,329,372.01	100%	0	\$0.00		0	\$0. 0
31402NQW1 Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.0
Total	14	\$1,595,254.47	100%	0	\$0.00	\longrightarrow	0	\$0. 0
31402NQX9 Unavailable	88	\$15,943,595.36	100%		\$0.00	NA		\$0.0
Total		\$15,943,595.36	100%	0	\$0.00		0	\$0.0
31402NQY7 Unavailable	88							1
Total	88 88 88	\$8,306,559.20 \$ 8,306,559.20	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0

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31402NQZ4	Unavailable	94	\$12,522,908.70		 		_	\$0.0
Total		94	\$12,522,908.70	100%	0 \$0	.00	10	\$0.0
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0 \$0	0.00 NA		\$0.0
Total	TOMESTREET DAINK	35	\$6,420,574.21 \$6,420,574.21	100%				\$0.0 \$0.0
			+ ~, -= 0,0 / 7,21	±00 /0	_ J #t		丁	
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	 			\$0.0
Total		10	\$1,871,861.31	100%	0 \$0	.00	10	\$0.0
21/02ND/7	ПОМЕСТВЕТ В УУТ	27	¢4 120 200 01	1000	0.40	00	+-	φn -
31402NR67	HOMESTREET BANK	37 37	\$4,139,260.01 \$4 139 260.01	100%				\$0.0
Total	+	57	\$4,139,260.01	100%	0 \$0	••••	+	\$0.0
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0 \$0	0.00 NA	\int_{0}^{∞}	\$0.0
Total		25	\$2,791,134.76	100%				\$0.0
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31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	1 1		_	\$0.0
Total		12	\$2,309,850.00	100%	0 \$0	.00	10	\$0.0
21/02ND 40	Havoilahla	07	\$21.246.110.00	100%	0.60	00	+-	φn n
31402NRA8	Unavailable	87 87	\$21,346,119.83 \$21,346,110,83	100%	 			\$0.0
Total	+	87	\$21,346,119.83	100%	0 \$0		+	\$0.0
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0 \$0	0.00 NA	1 0	\$0.0
Total		89	\$8,713,709.72	100%	0 \$0			\$0.0
21/02/1552	77 11.11		¢17 700 500	100		00	+	φo
31402NRD2	Unavailable	86	\$17,798,298.86 \$17,798,298.86	100%	 		_	\$0.0
Total	+	86	\$17,798,298.86	100%	0 \$0	·.UU	+	\$0.0
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0 \$0	0.00 NA	10	\$0.0
	Unavailable	86	\$14,743,456.41	98.15%			_	\$0.0
Total		88	\$15,020,669.65	100%			_	\$0.0
31402NRF7	LINION DI AMPEDO DANIZATA		\$202.227.66	2 160	0 00	00	1	\$0.0
J14UZNKĽ /	UNION PLANTERS BANK NA	86	\$393,337.66 \$17,785,360,42	2.16% 97.84%			_	\$0.0 \$0.0
Total	Unavailable	88	\$17,785,360.42 \$18,178,698.08	97.84% 100%				\$0.0 \$0.0
			,,				T	
31402NRG5	Unavailable	88	\$13,088,807.56					\$0.0
Total		88	\$13,088,807.56	100%	0 \$0	.00	10	\$0.0
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0 \$0	0.00 NA	1 0	\$0.0
Total	Chavallaule	88	\$20,356,596.89 \$ 20,356,596.89	100%				\$0.0 \$0.0
	- 	30		100 /0	J Pt		+	
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0 \$0	0.00 NA	0	\$0.0
Гotal		87	\$8,775,596.11	100%			-	\$0.0
11400	TDWOYER		A : -			00	+	d
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0 \$0	0.00 NA	V 0	\$0.0

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	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,821,659.41	100%	0	\$0.00		0	\$0.0
31402NRM2	Unavailable	86	\$9,705,757.48	100%		\$0.00	NA		\$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
31102111110	Unavailable	87	\$16,775,367.76	99.01%		\$0.00	NA		\$0.0
Total	O NATALON O	88	\$16,942,502.05	100%		\$0.00	1,112		\$0.0
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.0
31 1021 (ICI 3	Unavailable	82	\$22,942,738.75	98.83%		\$0.00	NA		\$0.0
Total	o navanaore	83	\$23,215,038.75	100%		\$0.00	1111		\$0.0
		0.0	40.000.000.00	1000	,	*			.
31402NRQ3	Unavailable	88	\$8,828,383.52	100%		\$0.00	NA		\$0.0
Total		88	\$8,828,383.52	100%	0	\$0.00		0	\$0.0
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,400,829.42	100%	0	\$0.00		0	\$0.0
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA		\$0.0
31402NK39	Union PLANTERS BANK NA Unavailable	84	\$18,307,113.38	98.4%		\$0.00	NA NA		\$0.0
Total	Onavanable	85	\$18,604,713.38	100%		\$0.00 \$0.00	IVA		\$0.0°
			. ,						
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,381,985.09	100%	0	\$0.00		0	\$0.0
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	85	\$12,494,658.82	100%		\$0.00	11/1		\$0.0
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%		\$0.00	NA		\$0.0
	Unavailable	65	\$15,615,323.30	74.11%		\$0.00	NA		\$0.0
Total		87	\$21,071,742.43	100%	0	\$0.00		0	\$0.0
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,945,643.32	100%	0	\$0.00		0	\$0.0
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.0
Total	HOWESTREET BANK	45	\$7,418,163.58	100%		\$0.00	IVA		\$0.0
			, , ,						
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$18,092,823.60	100%	0	\$0.00		0	\$0.0
	MANN FEDERAL CREDIT		. ,						
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.0

Total		116	\$18,046,411.82	100%	0 \$0.00	[0 \$0	0.0
			, ,					
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		109	\$17,999,976.00	100%	0 \$0.00		0 \$0	0.0
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0 \$0.00	NA	0 \$0	0.0
Total		100	\$18,000,227.72	100%	0 \$0.00		0 \$0	0.0
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		101	\$18,000,917.00	100%	0 \$0.00		0 \$0	0.0
31402NX86	NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0 \$0.00	NA	0 \$0	0.0
Total		108	\$18,000,184.57	100%	0 \$0.00		0 \$0	0.0
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0 \$0.00	NA	0 \$0	0.0
Total		104	\$18,542,093.23	100%	0 \$0.00		0 \$0	0.0
31402NXP8 Total	Unavailable	90	\$15,032,104.40 \$15,032,104.40	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0	
ı viai		90	φ13,032,104.40	100 70	υ φυ.υυ		UP	v.(
31402NXQ6	Unavailable	46	\$7,563,669.36	100%	0 \$0.00	NA	0 \$0	
Total		46	\$7,563,669.36	100%	0 \$0.00		0 \$0	0.0
31402NXT0	Unavailable	91 91	\$16,175,375.76 \$16,175,375.76	100%	0 \$0.00	NA	0 \$0	
Total		91	\$16,175,375.76	100%	0 \$0.00		0.20	v.l
31402NXU7	Unavailable	92	\$13,710,767.85	100%	0 \$0.00	NA	0 \$0	
Total		92	\$13,710,767.85	100%	0 \$0.00		0 \$0	υ.(
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0 \$0.00	NA	0 \$0	
<u> Fotal</u>		68	\$12,363,021.41	100%	0 \$0.00		0 \$0	0.0
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0 \$0.00	NA	0 \$0	0.0
Total		65	\$9,986,006.37	100%	0 \$0.00		0 \$0	
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0 \$0.00	NA	0 \$0	0.0
Γotal		115	\$18,033,431.00	100%	0 \$0.00		0 \$0	0.0
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0 \$0.00	NA	0 \$0	0.0

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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 Unavailable	43	\$2,692,192.98 \$1,994,591.45	57.44% 42.56%		\$0.00 \$0.00			\$0.0 \$0.0
Total	ona vanaore	77	\$4,686,784.43	100%		\$0.00	1111		\$0.0
31402QB34	SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%		\$0.00			\$0.0
Total	Unavailable	22 61	\$2,496,241.67 \$6,983,834.71	35.74% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31402QB59	SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%		\$0.00	NA		\$0.0
Total	Unavailable	29 44	\$6,053,204.64 \$9,609,872.42	62.99% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402QB67	SUNTRUST MORTGAGE INC	50	\$7,355,221.38						\$0.0
Total	Unavailable	30 80	\$5,995,860.30 \$13,351,081.68	44.91% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402QB75	SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%		\$0.00			\$0.0
Total	Unavailable	23 54	\$4,469,799.16 \$8,855,928.07	50.47% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%		\$0.00			\$0.0
Total	Unavailable	46 87	\$9,014,232.99 \$16,485,586.12	54.68% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%		\$0.00			\$0.0
Total	Unavailable	63 95	\$13,405,285.87 \$20,514,085.37	65.35% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0

Total 31402QBQ3 Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBU4	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	20 43 63 39 77 116 60 26 86 20 72 92 30 53 83 50 53	\$2,950,848.60 \$6,695,948.39 \$9,646,796.99 \$5,849,492.54 \$12,832,348.63 \$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	30.59% 69.41% 100% 31.31% 68.69% 100% 68.6% 31.4% 100% 77.94% 100% 36.82% 63.18% 100% 49.54% 50.46%	0 0 0 0 0 0 0 0 0 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	NA NA NA NA NA NA NA NA NA	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 \$0.00 \$0.00 \$0.00 \$0.00
Total 31402QBQ3 Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBU4	SUNTRUST MORTGAGE INC Unavailable	63 39 77 116 60 26 86 20 72 92 30 53 83	\$9,646,796.99 \$5,849,492.54 \$12,832,348.63 \$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	100% 31.31% 68.69% 100% 68.6% 31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31402QBQ3 Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBU4	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	39 77 116 60 26 86 20 72 92 30 53 83	\$5,849,492.54 \$12,832,348.63 \$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	31.31% 68.69% 100% 68.6% 31.4% 100% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBU4	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	77 116 60 26 86 20 72 92 30 53 83 50 53	\$12,832,348.63 \$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	68.69% 100% 68.6% 31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBU4	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	77 116 60 26 86 20 72 92 30 53 83 50 53	\$12,832,348.63 \$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	68.69% 100% 68.6% 31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	116 60 26 86 20 72 92 30 53 83	\$18,681,841.17 \$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	100% 68.6% 31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31402QBR1 Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	60 26 86 20 72 92 30 53 83	\$3,843,584.23 \$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	68.6% 31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 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 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	26 86 20 72 92 30 53 83 50 53	\$1,759,247.92 \$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	31.4% 100% 22.06% 77.94% 100% 36.82% 63.18% 100% 49.54%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	30 53 83 50 53	\$5,602,832.15 \$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	100% 22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0 0	\$0.00 \$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 \$0.0
31402QBS9 Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	20 72 92 30 53 83 50 53	\$1,372,685.60 \$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	22.06% 77.94% 100% 36.82% 63.18% 100%	0 0 0 0 0	\$0.00 \$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 \$0.0
Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	72 92 30 53 83 50 53	\$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	77.94% 100% 36.82% 63.18% 100% 49.54%	0 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
Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	72 92 30 53 83 50 53	\$4,850,625.58 \$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	77.94% 100% 36.82% 63.18% 100% 49.54%	0 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
Total 31402QBT7 Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	30 53 83 50 53	\$6,223,311.18 \$3,614,093.48 \$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	36.82% 63.18% 100% 49.54%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
Total 31402QBU4 Total 31402QBV2	Unavailable SUNTRUST MORTGAGE INC	53 83 50 53	\$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	63.18% 100% 49.54%	0	\$0.00 \$0.00	NA	0 0	\$0.0
Total 31402QBU4 Total 31402QBV2	Unavailable SUNTRUST MORTGAGE INC	53 83 50 53	\$6,202,661.10 \$9,816,754.58 \$5,851,872.70 \$5,961,047.95	63.18% 100% 49.54%	0	\$0.00 \$0.00	NA	0 0	\$0.0
Total 31402QBU4 Total 31402QBV2	SUNTRUST MORTGAGE INC	50 53	\$9,816,754.58 \$5,851,872.70 \$5,961,047.95	100% 49.54%	0	\$0.00		0	
31402QBU4 Total 31402QBV2		50 53	\$5,851,872.70 \$5,961,047.95	49.54%	0		NT A		\$U.U
Total 31402QBV2		53	\$5,961,047.95			\$0.00	NT A		
Total 31402QBV2	Unavailable	+	1	50.46%			NA	0	\$0.0
31402QBV2		103			0	\$0.00	NA	0	\$0.0
		103	\$11,812,920.65	100%	0	\$0.00		0	\$0.0
	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,638,114.25	55.59%		\$0.00	NA		\$0.0
		117	\$13,739,925.53	100%		\$0.00			\$0.0
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.0
_	Unavailable	7	\$1,373,941.64	23.16%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	29	\$5,933,397.22	100%		\$0.00	11/1		\$0.0
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<u> </u>	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%		\$0.00	NA		\$0.0
Total	Unavailable	61 103	\$13,649,817.55 \$23,425,096.83	58.27% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
		100	4-0 , 1-0, 0> 0000	20070	Ů	Ψοτο		Ū	φ στο
<u> </u>	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%		\$0.00	NA		\$0.0
	Unavailable	68	\$14,892,049.82	68.17%		\$0.00	NA		\$0.0
<u> Total </u>		100	\$21,846,162.85	100%	U	\$0.00		U	\$0.0
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA		\$0.0
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,513,707.18	100%	0	\$0.00		0	\$0.0
31402QCA7						<u> </u>			i

	Unavailable	61	\$13,135,518.71	61.17%	0 \$0.00	NA	0	\$0.0
Total		100	\$21,474,299.80	100%	0 \$0.00			\$0. 0
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$14,738,800.47	66.36%	0 \$0.00	NA	0	\$0.0
Total		100	\$22,211,467.42	100%	0 \$0.00		0	\$0.0
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,632,935.63	46.08%	0 \$0.00	NA	0	\$0.0
Total		73	\$16,566,272.20	100%	0 \$0.00		0	\$0. 0
31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$18,141,468.14	68%	0 \$0.00	NA	0	\$0.0
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
	Unavailable	41	\$9,202,175.51	59.27%	0 \$0.00	NA		\$0.0
Total		70	\$15,525,090.38	100%	0 \$0.00		0	\$0. 0
31402QCG4	SUNTRUST MORTGAGE INC	16	\$3,759,763.68	37.62%	0 \$0.00	NA		\$0.0
	Unavailable	30	\$6,233,405.39	62.38%	0 \$0.00	NA		\$0.0
Total		46	\$9,993,169.07	100%	0 \$0.00		0	\$0. 0
31402QCH2	SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0 \$0.00	NA		\$0.0
	Unavailable	27	\$1,912,508.60	55.19%	0 \$0.00	NA		\$0.0
Total		50	\$3,465,520.76	100%	0 \$0.00		0	\$0. 0
21.402.0 CTF.6	VIVOV DI ANTERIO D'ANTANA		фоо 15 0 оо	0.71.00	0,00,00	27.4		Φ0.0
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0 \$0.00	NA		\$0.0
T ()	Unavailable	98	\$12,390,436.94	99.29%	0 \$0.00	NA		\$0.0
Total		99	\$12,478,586.94	100%	0 \$0.00		0	\$0. 0
21402OCU2	LINIONI DI ANITEDE DANIZNIA	35	\$2,022,274,57	75 120/	0 \$0.00	NI A	0	\$0.0
31402QCU3	UNION PLANTERS BANK NA		\$2,023,274.57	75.13%		NA NA		
Total	Unavailable	11 46	\$669,839.25 \$2,693,113.82	24.87% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 Otal		40	\$2,093,113.62	100 %	0 30.00		U	Φυ. υ
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,228,227.36	100%	0 \$0.00	INA		\$0.0
I otal		1/	φ2,220,221.30	100 /0	υ φυ.υυ			φυ•υ
	WASHINGTON MUTUAL							
31402QET4	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
			. , ,- ,-					
21.402.0EV.1	WASHINGTON MUTUAL	1.0	φ1 0 27 060 7 0	(0.00%	0,00,00	37.4	^	ΦΩ 2
31402QEU1	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
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31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%		\$0.00	NA		\$0.0
	Unavailable	21	\$3,394,221.01	29.8%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
Total		596	\$96,430,580.98	100%	0	\$0.00		0	\$0. 0
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$20,629,110.11	17.97%		\$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
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,126,292.37	100%	0	\$0.00		0	\$0. 0
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA		\$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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,295,653.72	34.19%		\$0.00	NA		\$0.0
Total		39	\$3,789,248.13	100%	0	\$0.00		0	\$0. 0
31402QFP1	WASHINGTON MUTUAL	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	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
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,643,800.00	9.69%	0 \$0.00	NA	0 \$0.0
Total		102	\$16,967,474.06	100%	0 \$0.00		0 \$0.0
31402QG47	WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$665,969.54	10.84%	0 \$0.00	NA	0 \$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%	0 \$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 \$0.00		0 \$0.0
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$6,850,260.09	12.2%	0 \$0.00	NA	0 \$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%	0 \$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 \$0.0
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,088,695.48	50.32%	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.0

	Unavailable	106	\$24,846,045.74	21.3%	0 \$0.00	NA	0	\$0.0
Total	Ullavaliable	625		1	+ + + + - +	17/1	1 1	\$0.0 \$0.0
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31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	. / /		 	NA	+ + +	\$0.0
Total		991	\$63,693,547.32	100%	0 \$0.00		0	\$0.0
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	·		i i	NA		\$0.0
	Unavailable	5				NA	1 1	\$0.0
Total		15	\$1,464,434.10	100%	0 \$0.00		0	\$0.0
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	. , ,			NA		\$0.0
	Unavailable	49			 	NA	+ + +	\$0.0
Total		234	\$22,757,267.25	100%	0 \$0.00		0	\$0.0
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469				NA		\$0.0
	Unavailable	230		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	1 1	\$0.0
Total		1,699	\$166,322,245.08	100%	0 \$0.00		0	\$0.0
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	, ,			NA		\$0.0
	Unavailable	186		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	1 1	\$0.0
Total		917	\$89,666,981.62	100%	0 \$0.00		0	\$0.0
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%		NA		\$0.0
	Unavailable	19	. / /		 	NA		\$0.0
Total		62	\$11,439,455.15	100%	0 \$0.00		0	\$0.0
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%		NA		\$0.0
	Unavailable	50		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.
Total		345	\$63,494,276.49	100%	0 \$0.00		0	\$0.0
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0 \$0.00	NA		\$0.
	Unavailable	25		28.73%	+ + + + + + + + + + + + + + + + + + + +	NA		\$0.
Total		98	\$20,656,474.55	100%	0 \$0.00		0	\$0.
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$711,969.72	43.34%	0 \$0.00	NA	0	\$0.

Total		14	\$1,642,833.56	100%	0 \$0.00		0 \$0.0
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31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$4,361,551.07	29.76%	0 \$0.00	NA	0 \$0.0
Total		124	\$14,657,699.40	100%	0 \$0.00		0 \$0.0
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$11,420,711.02	14.8%	0 \$0.00	NA	0 \$0.0
Total		655	\$77,178,647.29	100%	0 \$0.00		0 \$0.0
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 \$0.0
Total		355	\$41,921,152.73	100%	0 \$0.00		0 \$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 \$0.0
Total		53	\$8,471,531.30	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		310	\$55,186,164.50	100%	0 \$0.00		0 \$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 \$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 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,049,904.72	38.63%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,072,362.20	100%	0 \$0.00		0 \$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 \$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%	i i	NA	0 \$0.0
	Unavailable	22	\$3,517,821.18	8.61%		NA	0 \$0.0
Total		257	\$40,876,410.99	100%	0 \$0.00		0 \$0.0

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31/020079	WASHINGTON MUTUAL	270	\$46.700.224.75	82 76M	0,00	NT A	0,40
31402QGZ8	BANK, FA	270	. , ,			NA	0 \$0.0
	Unavailable	51	\$9,745,663.96	17.24%	0 \$0.00	NA	0 \$0.0
Total	+	321	\$56,535,898.71	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	. , ,	33.74%		NA	0 \$0.0
	Unavailable	15	\$2,090,176.28	66.26%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,154,584.90	100%	0 \$0.00		0 \$0.0
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%		NA	0 \$0.0
	Unavailable	43	\$7,279,521.98	55.98%	0 \$0.00	NA	0 \$0.0
Total		88	\$13,003,088.46	100%	0 \$0.00		0 \$0.0
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	. , ,	57.49%		NA	0 \$0.0
	Unavailable	93	\$15,560,796.99	42.51%	0 \$0.00	NA	0 \$0.0
Total		243	\$36,606,045.47	100%	0 \$0.00		0 \$0.0
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%		NA	0 \$0.0
_	Unavailable	298	\$60,130,541.20	23.73%	0 \$0.00	NA	0 \$0.0
Total		1,551	\$253,446,682.27	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	300	\$65,335,803.84	29.03%	0 \$0.00	NA	0 \$0.0
Total		1,188	\$225,035,343.75	100%	0 \$0.00		0 \$0.0
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,280,275.00	61.15%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,093,634.47	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	215	\$42,004,569.51	20.49%	0 \$0.00	NA	0 \$0.0
Fotal		1,129	\$205,004,276.25	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0 \$0.00	NA	0 \$0.0
Fotal		114	\$17,779,676.35	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402QJ36	Unavailable	56		100%	0 \$0.00	NA	0 \$0.0
Total		56	\$8,629,581.86	100%	0 \$0.00		0 \$0.0

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31402QJ44	Unavailable	22	\$3,069,888.04	100%	0 \$0.00) NA	0	\$0.0
Total		22	\$3,069,888.04	100%	0 \$0.00)	0	\$0.0
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0 \$0.00) NA	0	\$0.0
Total		139	\$24,440,997.19	100%	0 \$0.00			\$0.0
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0 \$0.00) NA	0	\$0.0
Total		372	\$66,547,270.70	100%	0 \$0.00)		\$0.0
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0 \$0.00) NA	0	\$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	\$0.0
Total		1,257	\$205,820,826.05	100%	0 \$0.00)	0	\$0.0
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0 \$0.00) NA	0	\$0.0
Total		119	\$7,108,084.17	100%	0 \$0.00	1		\$0.0
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0 \$0.00) NA	0	\$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	\$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	\$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	\$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	\$0.0
Total		488	\$30,015,745.42	100%	0 \$0.00			\$0.0
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0 \$0.00) NA	0	\$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	\$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	\$0.0
Total		33	\$3,175,194.08	100%	0 \$0.00			\$0.0
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0 \$0.00) NA	0	\$0.0
Total	CHA, AHAOIC	190	\$18,750,421.82	100%	0 \$0.00		_	\$0.0°

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31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0 \$0.00	NA		\$0.0
Total		1,007	\$97,476,532.00	100%	0 \$0.00		0	\$0.0
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0 \$0.00	NA	0	\$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		\$0.0
Total	Unavanaule	9	\$1,239,720.09 \$1,239,720.09	100%	0 \$0.00	<u>INA</u>		\$0.0 \$0. 0
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31402QJS1	Unavailable	30	\$5,693,053.61	100%	0 \$0.00	NA		\$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		39	\$7,499,847.84	100%	0 \$0.00		_	\$0.0
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0 \$0.00	NA		\$0.0
Total	Unavanable	25	\$5,313,981.70 \$5,313,981.70	100%	0 \$0.00	INA		\$0.0
			,		7 7.30			
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0 \$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 \$53,019,080.57	100%	0 \$0.00	11/1		\$0.0
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0 \$0.00	NA		\$0.0
Total		495	\$58,453,127.58	100%	0 \$0.00		_0	\$0.0
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$14,577,860.24	100%	0 \$0.00	<i>,</i> •	_	\$0.0
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0 \$0.00	NA	0	\$0.0
Total	CHUVUHUUL	225	\$45,685,842.66	100%	0 \$0.00	AVA		\$0.0 \$0. 0
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0 \$0.00	NA		\$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 \$0.00		_	\$0.0
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0 \$0.00	NA		\$0.0
Total	Unavanable	13	\$1,800,504.38 \$1,800,504.38	100%	0 \$0.00	INA	_	\$0.0 \$0. 0
			,000,001100					
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0 \$0.00	NA		\$0.0
Total		59	\$8,165,173.84	100%	0 \$0.00		0	\$0. 0

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31402QP21	CHASE MANHATTAN	302	\$59,640,126.95	54.29%	0 \$0.00	NA	0,	\$0.0
	MORTGAGE CORPORATION							
T. 4.3	Unavailable	235	\$50,222,635.50	45.71%	0 \$0.00			\$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
	Unavailable	237	\$52,783,312.12	47.78%	0 \$0.00			\$0.0
Total		527	\$110,469,038.21	100%	0 \$0.00		0	\$0.0
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	, i			\$0.0
	Unavailable	231	\$50,045,614.07	45.68%	0 \$0.00			\$0.0
Total		526	\$109,564,235.55	100%	0 \$0.00		0	\$0. (
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	· ·			\$0.0
	Unavailable	216	\$48,374,905.45	44.02%	0 \$0.00			\$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	44.96%			0.5	\$0.0
	Unavailable	380	\$78,233,069.29	55.04%	0 \$0.00		0.5	\$0.0
Total		704	\$142,148,009.48	100%	0 \$0.00		0	\$0. 0
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	357	\$73,778,631.51	56.49%	0 \$0.00	NA	0	\$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 5	\$0.0
	Unavailable	353	\$75,126,909.28	52.09%	0 \$0.00	NA	0.5	\$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	05	\$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			\$0.0
	Unavailable	170	\$12,070,792.50	84.6%	0 \$0.00	1		\$0.0
Total		201	\$14,268,687.26	100%	0 \$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.0
	354	\$24.264.773.62	53.48%	0	\$0.00	NA	0	\$0.0
O na ranacz	660	\$45,375,439.27	100%		+	±		\$0.0
CHASE MANHATTAN	160	\$11 665 647 49	11 40%	0	\$0.00	NΔ	0	\$0.0
MORTGAGE CORPORATION								
Unavailable	247	\$16,452,980.16	58.51%			NA		\$0.0
	416	\$28,118,627.65	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN	27	¢1 0/1 6/0 10	41 7207	0	\$0.00	NIA	0	\$0.0
MORTGAGE CORPORATION	27	\$1,841,008.18	41./3%	U	\$0.00	NA	U	\$0.0
Unavailable	41	\$2,571,741.74	58.27%			NA		\$0.0
	68	\$4,413,409.92	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN								
	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
	651	\$70,439,738.02	100%					\$0.0
CHASE MANHATTAN	217	\$38 554 937 72	48 55%	0	\$0.00	NΔ	0	\$0.0
Unavailable			+			NA		\$0.0
	448	\$79,418,152.44	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN	270	\$20.622.666.74	44.00%	0	# 0.00	27.4		Φ0.0
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
	613	\$64,734,268.58	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN								
	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.0
	41	\$4,186,041.09	100%					\$0.0
CHASE MANUATTAN					\vdash			
CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.0
Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.0
	542	\$96,628,102.74	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
	14	\$2,957,918.08	100%	0	\$0.00		0	\$0.0
CHASE MANUATTAN	247	\$45 272 402 21	52 000	0	\$0.00	NT A	0	\$0.0
CHASE WANTATTAN	241	φ 4 5,413,494.31	34.98%	U	φυ.υυ	INA	U	φυ.υ
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 354 660	MORTGAGE CORPORATION 354 \$24,264,773.62	MORTGAGE CORPORATION 306 \$21,110,605.65 40.52%	MORTGAGE CORPORATION S24,264,773.62 53.48% 0 660 \$45,375,439.27 100% 0 0	MORTGAGE CORPORATION S21,110,605,63 46,52% 0 50,00	MORTGAGE CORPORATION 306 \$21,110,065.05 \$45.2% \$0\$0.00 NA	MORTGAGE CORPORATION 300 \$21,110,605.05 \$46,52% \$05,000 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	MORTGAGE CORPORATION						
	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 \$0.00	NA	0 \$0.0
Total		58	\$10,836,505.29	100%	0 \$0.00		0 \$0.0
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	39 47	\$6,813,824.04 \$8,106,424.79	84.05% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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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
	Unavailable	119	\$26,289,133.38	77.94%	0 \$0.00	NA	0 \$0.0
Total		153	\$33,729,095.91	100%	0 \$0.00		0 \$0.0
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

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	Unavailable	385	\$83,452,302.75	64.16%	0 \$0.0	00 NA	0	\$0.0
Total		597	\$130,059,970.16	100%	0 \$0.0	0	0	\$0.0
21.402ODV2	CHASE MANHATTAN	202	¢(1,510,502,60	44 100/	0,00,0	NI A		φο ο
31402QPX3	MORTGAGE CORPORATION	283	· · ·	44.18%	0 \$0.0	00 NA		\$0.0
	Unavailable	352	\$77,727,010.18	55.82%	0 \$0.0	00 NA	0	\$0.0
Total		635	\$139,246,602.78	100%	0 \$0.0	0	0	\$0.0
21 402 O D 70	CHASE MANHATTAN	200	Φ50 124 002 25	52 6 A Of	0 60 (NI A		ΦΩ (
31402QPZ8	MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0 \$0.0	00 NA		\$0.0
	Unavailable	240	\$51,111,687.93	46.36%	0 \$0.0	00 NA	0	\$0.0
Total		528	\$110,246,681.28	100%	0 \$0.0	0	0	\$0.0
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	15	\$2,288,348.84	33.34%	0 \$0.0	00 NA	0	\$0.0
Total		41	\$6,862,903.88	100%	0 \$0.0	0		\$0.0
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31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	23	\$3,594,734.12	34.07%	0 \$0.0			\$0.0
Total		63	\$10,551,353.03	100%	0 \$0.0			\$0.0
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31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0 \$0.0	00 NA	\Box_0	\$0.0
2170222	Unavailable	17	\$2,102,173.77	35.97%	0 \$0.0	-	_	\$0.0
Total	Onavanaore	46	\$5,844,148.88	100%	0 \$0.0		1	\$0.0
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31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0 \$0.0	00 NA	\Box_0	\$0.0
317024422	Unavailable	9	\$1,347,318.80		0 \$0.0		1	\$0.0
Total	Onavanaore	25	\$4,421,441.61	100%	0 \$0.0			\$0.0
Total			ΨΤ9Τ#19111	100 /5	υφυισ		Ť	ψυ•
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0 \$0.0	00 NA	\vdash_{0}	\$0.0
51402001	Unavailable	16		35.89%				\$0.0
Total	Oliavalianic	44	\$2,307,039.91 \$6,597,781.24	100%	0 \$0.0		+	\$0.0 \$0.0
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31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0 \$0.0	00 NA		\$0.0
314020019	Unavailable	17	\$8,434,839.92	24.43%	0 \$0.0			\$0.0
Total	Uliavaliadie	61	·		0 \$0.0		_	\$0.0 \$0. 0
1 otai	+	01	\$11,188,447.56	100 70	U ÞU.U	0	<u> </u>	Φυ. υ
214020007	DDC MODTCACE COMDANY	28	\$4.764.241.80	57 610%	0,00	NI A	<u></u>	ΦΩ (
31402QQ87	RBC MORTGAGE COMPANY	28			0 \$0.0		1	\$0.0
<u> </u>	Unavailable	22	\$3,505,052.84	42.39%	0 \$0.0			\$0.0
Total		50	\$8,269,294.64	100%	0 \$0.0	0	U	\$0.0
21 102 0 0 0 5	DD CA CODEC A CE COMDANIV	26	\$4.007.250.20	CO 4007	2000	NI A		ΦΩ (
31402QQ95	RBC MORTGAGE COMPANY	26			0 \$0.0			\$0.0
	Unavailable	12	\$2,239,989.20		0 \$0.0		1	\$0.0
Total		38	\$7,107,348.49	100%	0 \$0.0	0	0	\$0.0
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31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0 \$0.0	00 NA	0	\$0.0

	Unavailable	21	\$2,769,689.52	14.75%	0 \$0.00	NA	0 \$0.0
Total	Onavanaole	102	\$18,783,058.17	100%	0 \$0.00	1 1/2 1	0 \$0.0
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31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0 \$0.00	NA	0 \$0.0
511020013	Unavailable	20	\$3,279,631.80	36.7%	0 \$0.00	NA	0 \$0.0
Total	O na vanao ie	54	\$8,936,357.12	100%	0 \$0.00	1111	0 \$0.0
10441			ψο,>οο,οοτ.112	100 /0	σφοισσ		υψοιο
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
Total		51	\$8,735,437.76	100%	0 \$0.00		0 \$0.0
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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		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%	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.0
Total		44	\$8,606,012.31	100%	0 \$0.00		0 \$0.0
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,161,904.79	30.61%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,329,505.33	100%	0 \$0.00		0 \$0.0
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,751,487.80	48.5%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,673,485.32	100%	0 \$0.00		0 \$0.0
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,699,387.84	22.19%	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,228,259.23	52.8%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,326,040.02	100%	0 \$0.00		0 \$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	32.91%	0 \$0.00	NA	0 \$0.0

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Total		46	\$8,424,789.54	100%	0 \$0.0	00	0 \$0.0
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	32	\$4,812,217.44	36.64%			1 1 1
Total		82	\$13,132,904.19	100%	0 \$0.0		0 \$0.0
			, , ,				
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%			1 1
	Unavailable	4	\$318,700.00	28.42%	1 1		
Total		8	\$1,121,550.00	100%	0 \$0.0	00	0 \$0.0
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	15	\$2,612,952.06	36.71%	0 \$0.0		1 1
Total		35	\$7,117,030.57	100%	0 \$0.0		0 \$0.0
21.122.5	200				<u> </u>		
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%			
	Unavailable	18	\$2,156,300.00	38.14%	1 1		1 1
Total		36	\$5,653,905.44	100%	0 \$0.0	<u>'U </u>	0 \$0.0
21/02ODII/	DDC MODECA CE COME	20	Φ5 054 C22 C5	72.00~	0.60	0	0.00
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	 		
Total	Unavailable	36	\$2,070,400.00 \$7,025,033,82	26.12%		_	1 1
Total		36	\$7,925,033.82	100%	0 \$0.0	<u>, no</u>	0 \$0.0
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	20	\$3,127,965.22	32.16%			
Total		54	\$9,725,265.22	100%	0 \$0.0		0 \$0.0
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0 \$0.0	00 NA	0 \$0.0
ZITUZYNNY	Unavailable	7	\$4,013,202.70 \$1,458,806.62	26.66%			
Total	C Ha v al la UIC	29	\$1,458,806.62 \$5,472,009.32	20.00% 100%	0 \$0.0		0 \$0.0
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31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54				1 1 1
	Unavailable	15	\$2,123,737.69	27.41%			
Total		52	\$7,747,682.23	100%	0 \$0.0	00	0 \$0.0
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0 \$0.0	00 NA	0 \$0.0
- 1.02VIVIJ	Unavailable	12	\$1,077,038.63	56.55%			
Total		20	\$2,478,955.84	100%			0 \$0.0
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31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	3	\$365,518.48	26.67%			0 \$0.0
Total		7	\$1,370,703.98	100%			0 \$0.0
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0 \$0.0	00 NA	0 \$0.0
V1 TUZYNEO	Unavailable	18	\$3,438,600.00	26.68%			
Total	CHAVAHAUIC	28	\$1,251,000.00 \$4,689,600.00	26.68% 100%			0 \$0.0
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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	\$0.00	NA	0	\$0.0
Total		39	\$6,110,493.96	100%	0	\$0.00		0	\$0.0
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0	\$0.0
31402QKK4	Unavailable	7		31.23%		\$0.00	NA NA		\$0.0
Total	Unavanable	22	\$1,457,700.00 \$4,668,352.02	100%		\$0.00	NA		\$0.0
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31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$1,482,500.00	21.87%		\$0.00	NA		\$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
31102Q1110	Unavailable	10	\$1,883,550.00	30.17%		\$0.00	NA		\$0.0
Total		32	\$6,243,511.04	100%		\$0.00			\$0.0
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31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	28	\$5,154,320.00	54.52%		\$0.00	NA		\$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
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA		\$0.0
Total		14	\$2,816,300.00	100%		\$0.00			\$0.0
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31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%		\$0.00	NA		\$0.0
T-4-1	Unavailable	4	\$634,500.00	11.78%		\$0.00	NA		\$0.0
Total		30	\$5,387,860.00	100%	U	\$0.00		U	\$0.0
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,731,430.94	100%	0	\$0.00		0	\$0.0
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.0
	RESOURCES, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ů			Ĭ	-
	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		8	\$793,291.91	6.91%	0	\$0.00	NA	0	\$0.0

	PRINCIPAL RESIDENTIAL								
	MORTGAGE CAPITAL RESOURCES, LLC			,				ļ	
<u> </u>	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	120	\$10,081,981.85 \$11,475,273.76		-	\$0.00 \$0.00	1112		\$0.0
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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	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,446,421.24	35.23%		\$0.00	NA		\$0.0
Total		67	\$12,620,709.94	100%	_	\$0.00			\$0.0
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31402S3S4	SUNTRUST MORTGAGE INC	5	\$882,386.59	6.8%		\$0.00	NA		\$0.0
	Unavailable	67	\$12,085,215.82	93.2%		\$0.00	NA		\$0.0
Total		72	\$12,967,602.41	100%	U	\$0.00			\$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			\$0.00	NA		\$0.0
Total		66	\$11,879,769.09	100%		\$0.00			\$0.0
31402S3U9	SUNTRUST MORTGAGE INC	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,958,801.80	100%	0	\$0.00		0	\$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			\$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		21	\$2,676,295.07	100%		\$0.00			\$0.0
31402S3X3	SUNTRUST MORTGAGE INC	1	\$93,673.31	6.79%	_	\$0.00	NA		\$0.0
	Unavailable	10	\$1,286,011.43		_	\$0.00	NA		\$0.0
Total		11	\$1,379,684.74	100%	0	\$0.00		0	\$0.0
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,541,445.85	100%	0	\$0.00		0	\$0.0
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA	0	\$0.0
Total	1 01 101 10 1, 220	37	\$6,655,694.52	100%	0	\$0.00		0	\$0.0

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31402SFY8	HARWOOD STREET	40	\$7,239,659.34	100%	0 \$0.	00 NA	0	\$0.0
	FUNDING I, LLC							
Total		40	\$7,239,659.34	100%	0 \$0.	00	0	\$0. 0
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0 \$0.	00 NA	0	\$0.0
Total		112	\$20,339,538.15	100%	0 \$0.	00	0	\$0.0
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0 \$0.	00 NA	0	\$0.0
Total	Unavailable	14 245	\$2,275,805.00 \$43,638,361.07	5.22% 100%	0 \$0. 0 \$0.			\$0.0 \$0. 0
lotai		245	\$ 43,036,301.0 7	100 %	U JU.	00	U	φυ.υ
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 \$0.			\$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 \$0.	00 NA	0	\$0.0
	Unavailable	18	\$1,226,679.07	5.85%	0 \$0.	00 NA	0	\$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 \$0.	00 NA	0	\$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 \$0.		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 \$0.	00 NA	0	\$0.0
	Unavailable	17	\$3,335,520.00	9.94%	0 \$0.	00 NA	0	\$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 \$0.			\$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 \$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,511,036.96	100%	0 \$0.00	11/1		\$ 0. 0
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31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,256,592.37	15.43%	0 \$0.00	NA	0	\$0.0
Total		47	\$8,141,997.87	100%	0 \$0.00		0	\$0. 0
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0 \$0.00	NA	0	\$0.0
	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. 0
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	· ·	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. 0
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,964,230.74	9.61%	0 \$0.00	NA	0	\$0.0
Total		169	\$30,848,423.51	100%	0 \$0.00		0	\$0. 0
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$311,800.00	3.86%	0 \$0.00	NA	0	\$0.0
Total		39	\$8,078,167.00	100%	0 \$0.00		0	\$0. 0
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	· ·	NA		\$0.0
	Unavailable	2	\$305,313.69			NA		\$0.0
Total		13	\$1,680,020.40	100%	0 \$0.00		0	\$0. 0
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0 \$0.00	NA	0	\$0.0
	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. 0
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,644,320.01	8.23%	0 \$0.00	NA		\$0.0
Total		115	\$19,989,775.35	100%	0 \$0.00		0	\$0.0
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,014,181.76	9.13%	0 \$0.00	NA	0	\$0.0

Total		131	\$22,071,484.03	100%	0	\$0.00		0	\$0.0
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31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,368,438.29	11.34%		\$0.00	NA		\$0.0
Total		66	\$12,063,327.75	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.0
Total		8	\$1,099,751.52	100%	0	\$0.00		0	\$0.0
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,996,854.10	100%	0	\$0.00		0	\$0.0
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,099,562.93	100%	0	\$0.00		0	\$0.0
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.0
Total		102	\$19,707,636.70	100%	0	\$0.00		0	\$0.0
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.0
Total		170	\$34,324,020.90	100%	0	\$0.00		0	\$0. 0
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,223,868.23	100%	0	\$0.00		0	\$0.0
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$441,893.60	11.3%		\$0.00	NA		\$0.0
Total		20	\$3,911,148.65	100%		\$0.00			\$0. 0
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,359,845.73	22.4%		\$0.00	NA		\$0.0
Total		84	\$15,000,561.53	100%	0	\$0.00		0	\$0. 0
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$916,576.39	40.97%		\$0.00	NA		\$0.0
Total		17	\$2,237,032.97	100%		\$0.00			\$0.0
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31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86				
	Unavailable	5	\$862,985.63	24.07%	 		
Total		17	\$3,585,849.49	100%	0 \$0	0.00	0 \$0.
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0 \$0	0.00 N	A 0 \$0.
21 1020IV2J	Unavailable	36	\$5,892,841.09	18.81%	 		
Total	Onavanable	154	\$31,334,617.13	100%			0 \$0.
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31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	1 1		
	Unavailable	16	\$2,431,942.45	23.7%	+		
Total		57	\$10,262,631.21	100%	0 \$0	0.00	0 \$0.
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0 \$0	0.00 NA	A 0 \$0.
	Unavailable	2	\$411,822.17	23.87%			
Total		8	\$1,725,373.22	100%			0 \$0.
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31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%			
	Unavailable	27	\$5,149,905.76	28.55%	+ + + -		
Total		88	\$18,039,077.53	100%	0 \$0	0.00	0 \$0.
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0 \$0	0.00 N	A 0 \$0.
V1TU40IN/4	Unavailable	17	\$2,920,643.51	42.52%			
Total		31	\$2,160,708.06 \$5,081,351.57	42.52% 100%			0 \$0. 0 \$0.
			, , , , , , , , , , , , , , , , , , , ,				
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0 \$0	0.00 N	
Total		14	\$3,004,750.00	100%	0 \$0	0.00	0 \$0.
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0 \$0	0.00 NA	A 0 \$0.
. = 3200	Unavailable	17	\$3,472,300.00	14.38%			
Total		113	\$24,139,941.41	100%			0 \$0.
			, ,				
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%			
	Unavailable	36	\$6,783,602.34	27.1%			
Total		125	\$25,034,686.28	100%	0 \$0	0.00	0 \$0.
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0 \$0).00 N	A 0 \$0.
	Unavailable	14	\$2,627,681.70		 		
Total		29	\$5,226,450.29	100%			0 \$0.
21402SDG2	DDC MODTO A CD COVERS		\$2.270.606.2F	67.0~	0.4.	100	1 000
31402SRC3	RBC MORTGAGE COMPANY Unavailable	9 5	\$2,270,686.07 \$1,108,424,35	67.2%			
Total	Unavailable	14	\$1,108,424.35 \$3,379,110.42	32.8% 100 %	 		A 0 \$0. 0 \$0.
z viai	+	14	ψυ,υ19,110.42	100%	1 120	,.UU	<u> </u>
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0 \$0).00 N	A 0 \$0.
	Unavailable	22	\$4,389,895.08	17.28%			

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Total		124	\$25,399,951.78	100%	0 \$0.00		0 \$0.0
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31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	-	1 1 1		0 \$0.0
	Unavailable	6	\$817,075.11	30.17%	1 1 1	NA	0 \$0.0
Total		19	\$2,708,020.51	100%	0 \$0.00		0 \$0.0
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,270,118.17	50.72%	1 1	NA	0 \$0.0
Total		13	\$2,504,072.84	100%	0 \$0.00		0 \$0.0
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$5,818,004.20	30.17%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,283,602.75	100%	0 \$0.00	- 14 1	0 \$0.0
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0 \$0.00	NA	0 \$0.0
- 1 1020IM14	Unavailable	11	\$1,345,304.28	58.33%	1 1	NA NA	0 \$0.0
Total	OHAVAHAUIC	11 19	\$1,883,304.20 \$3,228,808.48	58.33% 100%	1 1	INA	0 \$0.0 0 \$0. 0
		1/	,==0,000.70	_30 /0	5 40.00		- φυ.(
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%	1 1 1	NA	0 \$0.0
Total		24	\$4,610,307.15	100%	0 \$0.00		0 \$0.0
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,032,821.52	21.25%	1 1 1		0 \$0.0
Total		121	\$23,679,282.97	100%	0 \$0.00		0 \$0.0
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$466,202.14	16.26%	1 1		0 \$0.0
Total		15	\$2,867,206.30	100%	0 \$0.00	11/1	0 \$0.0
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$3,194,252.04	21.04%	1 1 1	NA NA	0 \$0.0
Total		74	\$15,185,225.15	100%	1 1 1	1	0 \$0.0
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0 \$0.00	NA	0 \$0.0
V 1 TU 2 DI N Q 2	Unavailable	18	\$2,475,220.84	32.1%	i i i	NA NA	0 \$0.0
Total		27	\$3,645,500.85	100%	1 1 1	11/1	0 \$0.0
							<u> </u>
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	1 1	NA	0 \$0.0
TD 4.7	Unavailable	27	\$5,330,261.26	21.96%		NA	0 \$0.0
Total		118	\$24,270,312.79	100%	0 \$0.00		0 \$0.0
31402SRT6	RBC MORTGAGE COMPANY		\$3,021,319.49	58.47%	 	NA	0 \$0.0
	Unavailable	12	\$2,145,811.63	41.53%	1 1 1		0 \$0.0
Total		28	\$5,167,131.12	100%	0 \$0.00]	0 \$0.0

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RBC MORTGAGE COMPANY								
	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.0
	23	\$5,036,143.08	100%	0	\$0.00			\$0.0
RBC MORTGAGE COMPANY	9	\$1 776 134 13	70 94%	0	\$0.00	NA	0	\$0.0
	4							\$0.0
o na i winao i	13	\$2,503,587.48	100%			1,112		\$0.0
RBC MORTGAGE COMPANY	86	\$18 607 602 05	80 97%	0	\$0.00	NA	0	\$0.0
		·						\$0.0
o na vanao ie	106	\$22,981,683.42	100%			1111		\$0.0
DRC MODTCAGE COMPANY	1.4	\$3 240 072 05	05 45%		90.00	NΙΛ		\$0.0
	14	·						\$0.0
Onavanaole	15	\$3,403,872.95	100%		1	11/1		\$0.0
	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.0
	85	\$9,126,865.44	100%	0	\$0.00		0	\$0.0
	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
	74	\$5,860,181.47	100%	0	\$0.00		0	\$0.0
INDEPENDENT BANK	22	\$2,100,202,00	100%	0	\$0.00	NI A	0	\$0.0
CORPORATION						INA		
	32	\$2,100,203.09	100%	0	\$0.00		0	\$0. 0
	17	\$1 490 400 00	100%	0	\$0.00	NA	0	\$0.0
CORPORATION		. , ,				1171		\$0.0
	1/	\$1,490,400.00	100%	U	φυ.υυ		U	φυ.υ
RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA		\$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
RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA		\$0.0
	8	\$1,233,162.98	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable INDEPENDENT BANK CORPORATION RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Corporation Corporation	Unavailable	Unavailable	Chavailable	Unavailable	Unavailable	Unavailable 6 \$1,347,750.00 26.76% 0\$0.00 NA 0 23 \$5,036,143.08 100% 0\$0.00 NA 0 RBC MORTGAGE COMPANY 9 \$1,776,134.13 70.94% 0\$0.00 NA 0 Unavailable 4 \$727,453.35 29.06% 0\$0.00 NA 0 RBC MORTGAGE COMPANY 86 \$18,607,602.05 80.97% 0\$0.00 NA 0 Unavailable 20 \$4,374,081.37 19.03% 0\$0.00 NA 0 Unavailable 20 \$4,374,081.37 19.03% 0\$0.00 NA 0 Unavailable 1 \$3,249,072.95 95.45% 0\$0.00 NA 0 Unavailable 1 \$154,800.00 4.55% 0\$0.00 NA 0 Unavailable 1 \$154,800.00 4.55% 0\$0.00 NA 0 INDEPENDENT BANK CORPORATION 85 \$9,126,865.44 100% 0\$0.00 NA 0 INDEPENDENT BANK 28 \$2,493,942.22 100% 0\$0.00 NA 0 INDEPENDENT BANK 32 \$2,100,203.09 100% 0\$0.00 NA 0 INDEPENDENT BANK 33 \$2,100,203.09 100% 0\$0.00 NA 0 INDEPENDENT BANK 34,490,400.00 100% 0\$0.00 NA 0 INDEPENDENT BANK 51,490,400.00 100% 0\$0.00 NA 0 INDEPENDE

	Unavailable	11	\$1,689,832.37	13.5%	0 \$0.00	NA	0 \$0.0
Total		65	\$12,516,547.77	100%	0 \$0.00		0 \$0.0
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,865,499.83	77.31%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,000,227.10	100%	0 \$0.00		0 \$0.0
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0 \$0.00	NA	0 \$0.0
	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	NA	0 \$0.0
	Unavailable	8	\$913,991.46	22.85%	0 \$0.00	NA	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	HOLDINGS, INC	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
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
31402STC1	INDEPENDENT BANK 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
	Unavailable	8	\$1,629,966.11	17.86%		\$0.00	NA		\$0.0
Total		53	\$9,126,379.04	100%	0	\$0.00		0	\$0. 0
31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%		\$0.00			\$0.0
	Unavailable	301	\$64,525,607.84	36.73%		\$0.00	NA		\$0.0
Total		888	\$175,684,609.01	100%	0	\$0.00		0	\$0. 0
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%		\$0.00	NA		\$0.0
	Unavailable	76	\$13,983,535.75	52.12%		\$0.00	NA		\$0.0
Total		165	\$26,830,522.33	100%	0	\$0.00		0	\$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	\$0.00		0	\$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			\$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	\$463,134.13	10.54%		\$0.00	NA		\$0.0
Total		74	\$4,392,810.77	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.0

31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,860,683.42	25.72%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,233,343.69	100%	0 \$0.00		0 \$0.0
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31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$169,515.85	11.43%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,482,435.90	100%	0 \$0.00		0 \$0.0
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0 \$0.00	NA	0 \$0.0
	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
514025 W D3	Unavailable	12	\$2,683,382.76	22.23%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	58	\$12,073,320.32	100%	0 \$0.00	1171	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
21.402633416	DANIZ ONE NI A	4	ΦΕΩΕ ΩΕΚ ΑΠ	26.629	0,00,00	NT A	0,00
31402SWH6	BANK ONE,N.A	7	\$505,256.47	26.62%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	11	\$1,392,516.87 \$1,897,773.34	73.38% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otai		11	\$1,697,773.34	100%	0 30.00		<u> </u>
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	21 11 01 1291 111 1	7	\$1,088,488.07	100%	0 \$0.00	1121	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	DAINK OINE,IN.A	16	\$1,715,544.85	100%	0 \$0.00	INA	0 \$0.0
1 Utai		10	ф1,/13,3 44 .03	100 %	0 90.00		υφυι
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0 \$0.00	NA	0 \$0.0

	Unavailable	1	\$53,845.05	2.23%	0 \$0.00	NA	0 \$0.0
Total	Chavanasie	30	\$2,409,569.01	100%	0 \$0.00	1 1/2 1	0 \$0.0
			+=,,,		7 7 7 7 7		
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0 \$0.00	NA	0 \$0.0
	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
	Unavailable	12	\$1,182,210.19	9.88%	0 \$0.00	NA	0 \$0.0
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 \$0.0
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
31402SY84	BANK ONE,N.A	9	\$1,020,590.44	74.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$348,757.88	25.47%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		136	\$26,658,229.79	100%	0 \$0.00		0 \$0.0
24.40.202777.5		1=0	******************************	== aa~	0.00.00	37.	0 00 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 \$0.0
Total		605	\$114,692,494.52	100%	0 \$0.00		0 \$0.0
21.402037774	DANK ONE NA	1.7	ф1 220 227 (0	02.68	0,00,00	NT A	0,00,0
31402SYW1	BANK ONE,N.A	17	\$1,238,225.68	93.6%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	10	\$84,664.60	6.4%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,322,890.28	100%	0 \$0.00		0 \$0.0
2140253770	DANIZ ONIE NI A	100	¢0 611 047 40	05 200	0 00 00	NT A	0 00 0
31402SYX9	BANK ONE,N.A	123	\$8,611,247.43	85.39%	0 \$0.00	NA NA	0 \$0.0
	Unavailable	21	\$1,473,635.52	14.61%	0 \$0.00	NA	0 \$0.0

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Total		144	\$10,084,882.95	100%	0 \$0.00		0	\$0. 0
			4	0.5 = 5.04	2 + 2 - 2 -			
31402SYY7	BANK ONE,N.A	53	\$3,396,315.74	96.76%	0 \$0.00	NA		\$0.0
T-4-1	Unavailable	55	\$113,568.72	3.24%	0 \$0.00	NA		\$0.0
Total		33	\$3,509,884.46	100%	0 \$0.00		U	\$0. 0
31402SYZ4	BANK ONE,N.A	14	\$1,427,165.64	93.48%	0 \$0.00	NA		\$0.0
	Unavailable	1	\$99,605.95	6.52%	0 \$0.00	NA		\$0.0
Total		15	\$1,526,771.59	100%	0 \$0.00		0	\$0. 0
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,635,993.84	100%	0 \$0.00		0	\$0. 0
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$5,899,571.00	100%	0 \$0.00	11/1		\$ 0. 0
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanable	20	\$4,040,725.51 \$4,040,725.51	100%	0 \$0.00	NA		\$0.0
1 Otal		20	\$4,040,725.51	100 %	0 30.00		U	φυ.υ
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,679,500.03	100%	0 \$0.00		0	\$0. 0
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	29	\$5,675,988.81	100%	0 \$0.00	1111		\$0.0
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0 \$0.00	NA		\$0.0
Total		27	\$5,111,490.91	100%	0 \$0.00		0	\$0. 0
31402T2Z7	RBMG INC	1	\$118,860.29	1.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$6,422,269.06	98.18%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,541,129.35	100%	0 \$0.00		0	\$0. 0
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0 \$0.00	NA	0	\$0.0
Total	O HAT WITHOUT	28	\$6,224,131.91	100%	0 \$0.00	1,11		\$0. 0
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0 \$0.00	NA	0	\$0.0
Total	Onavallaule	50	\$3,385,576.87	100%	0 \$0.00	11/1		\$0.0
			,					
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0 \$0.00	NA		\$0.0
Total		25	\$1,650,347.66	100%	0 \$0.00		0	\$0. 0
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,114,971.47	100%	0 \$0.00		0	\$0. 0
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0 \$0.00	NA	0	\$0.0

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Total		31	\$5,075,220.22	100%	0	\$0.00		0	\$0.0
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	13	\$2,384,301.41 \$2,384,301.41	100%		\$0.00	11/7		\$0.0
1 Juli		13	Ψ <u>ω,307,301.41</u>	100 70	U	φυ.υυ		U	φ υ. (
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,083,599.20	100%	0	\$0.00		0	\$0.0
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,354,914.23	100%		\$0.00	- 1,2 1		\$0. 0
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	20	\$2,525,097.04 \$2,525,097.04	100%		\$0.00 \$0.00	INA		\$0.0
1 Utai		20	φ <i>4</i> ,543,077. 04	100 %	U	φυ•υυ		U	φυ.υ
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,469,024.06	100%		\$0.00			\$0.0
31402T3V5	Unavailable	19	\$3,738,907.57	100%		\$0.00	NA		\$0.0
Total		19	\$3,738,907.57	100%	0	\$0.00		0	\$0.0
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	n	\$0.0
Total	Unavanaule	71	\$11,244,113.06 \$11,244,113.06	100%		\$0.00 \$0.00	INA		\$0.0
- Juli		11	Ψ 11 9 277 9 113.00	100 /0	U	Ψυ•υυ		U	Ψυ•υ
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	\$0.00	NA	0	\$0.0
Total		8	\$1,094,529.66	100%		\$0.00			\$0.0
2140277440	II	10	¢1.500.454.10	1000	0	¢0.00	NT A	0	ድር ር
31402T4A0 Total	Unavailable	10 10	\$1,598,454.19 \$1,598,454.19	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utai		10	Ф1,370,434.19	100%	U	φυ.υυ		U	Φυ.
31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,180,471.44	100%		\$0.00			\$0.0
31402T4C6	Unavailable	9	\$1,123,819.87	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanauic	9	\$1,123,819.87 \$1,123,819.87	100%		\$0.00 \$0.00	INA		\$0.0
31402T4D4	RBMG INC	1	\$141,404.00			\$0.00	NA		\$0.0
Total	Unavailable	16	\$3,414,725.15 \$3,556,120,15	96.02%		\$0.00	NA		\$0.0
Total		17	\$3,556,129.15	100%	U	\$0.00		U	\$0.0
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,363,276.14	100%		\$0.00			\$0.0
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Unavailable Unavailable	26 26	\$4,436,574.59 \$4,436,574.59	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Unavailable		\$4,436,574.59	100%	0	\$0.00		0	\$0.0
Unavailable								
lUnavailable								
	17	\$1,041,375.01	100%		\$0.00	NA		\$0.0
	17	\$1,041,375.01	100%	0	\$0.00		0	\$0.0
Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.0
	42	\$8,446,400.41	100%	0	\$0.00		0	\$0.0
DDMC INC	1	Ф120 257 27	0.570		Φ0.00	NT A		фО С
					1			\$0.0 \$0.0
Unavanable	124		100%			NA		\$0.0
		. , , ,						
Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.0
	44	\$7,593,037.60	100%	0	\$0.00		0	\$0. 0
DDMC INC	2	\$562.706.54	10 05%	0	\$0.00	NΙΛ	0	\$0.0
	1 1				1			\$0.0
Chavanable						INA		\$0.0
	10	ψ2,500,020.20	100 /0	•	φο.σσ			ΨΟ•Ο
Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.0
	74	\$9,976,975.84	100%	0	\$0.00		0	\$0. 0
Unavailable	21	\$2,388,360.11	100%			NA		\$0.0
	21	\$2,388,360.11	100%	0	\$0.00		0	\$0. 0
THE HUNTINGTON	11	¢1.024.020.50	5 0.628		Φ0.00	27.4		Φ0.0
NATIONAL BANK						NA		\$0.0
Unavailable	3	· ·	21.38%			NA		\$0.0
	14	\$2,333,807.79	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	21	¢6.447.000.22	22.05%	0	Φ0.00	27.4		Φ0.0
NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$13,174,823.11	67.15%			NA		\$0.0
	93	\$19,620,813.43	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	22	¢1 040 120 CC	7456	^	¢0.00	3. 7.4	^	ቀሳ ና
NATIONAL BANK		. , ,						\$0.0
Unavailable	6	\$630,670.58	25.44%			NA		\$0.0
	28	\$2,478,799.24	100%	0	\$0.00		0	\$0. 0
THE HUNTINGTON	20	ΦE 205 7.41 40	20.02%	^	¢0.00	3. 7.4	^	ቀሳ ሳ
NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	Ü	\$0.0
Unavailable	58	\$11,883,738.92	69.17%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	RBMG INC Unavailable Unavailable RBMG INC Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	RBMG INC	RBMG INC	RBMG INC	RBMG INC	RBMG INC	RBMG INC	RBMG INC

							
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0 \$0.00	NA	0\$0.0
	Unavailable	28	\$5,671,075.63	34.27%	0 \$0.00	NA	0 \$0.0
Total		86	\$16,546,734.27	100%	0 \$0.00		0 \$0.0
]	`]	<u>'</u>		
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
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%		NA	0 \$0.0
	Unavailable	55	\$11,486,423.29	81.21%	 	NA	0 \$0.0
Total		69	\$14,144,945.50	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30			NA	0 \$0.0
	Unavailable	60	\$11,118,769.98			NA	0 \$0.0
Total		106	\$19,124,412.28	100%	0 \$0.00		0 \$0.0
<u> </u>				·	<u> </u>		
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08			NA	0 \$0.0
	Unavailable	4	\$721,793.74	35.74%		NA	0 \$0.0
Total		16	\$2,019,715.82	100%	0 \$0.00		0 \$0.0
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92			NA	0 \$0.0
	Unavailable	23	\$4,580,484.26		1 1 1	NA	0 \$0.0
Total		47	\$8,605,426.18	100%	0 \$0.00		0 \$0.0
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,117,618.85	25%	1 1	NA	0 \$0.0
Total		70	\$4,471,008.08	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$16,165,690.48			NA	0 \$0.0
Total		90	\$17,964,068.13	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%		NA	0 \$0.0
	Unavailable	44	\$9,968,171.93	53.33%	1 1 1	NA	0 \$0.0
Total		89	\$18,691,126.52	100%	1 1 1	\rightarrow	0 \$0.0
31402TFM2	Unavailable	1	\$55,797.29	100%	0 \$0.00	NA	0 \$0.0
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Total		1	\$55,797.29	100%	0	\$0.00		0	\$0.0
31402TFN0	Unavailable	1	\$67,728.98	100%		\$0.00	NA		\$0.0
Total		1	\$67,728.98	100%	0	\$0.00		0	\$0.0
31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$201,872.60	100%		\$0.00			\$0.0
	COUNTRAVUDE HOME	+							
31402TL29	COUNTRYWIDE HOME LOANS, INC	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.0
Total		141	\$25,000,025.47	100%	0	\$0.00		0	\$0.0
31402TL37	COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.0
Total		280	\$55,004,536.86	100%	0	\$0.00		0	\$0.0
31402TL45	COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,979,024.34	33.19%		\$0.00	NA	0	\$0.0
Total		93	\$15,001,540.99	100%	0	\$0.00		0	\$0.0
31402TL52	COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,697,145.38	36.94%		\$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	\$0.0
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.0
Total		328	\$40,001,359.37	100%	0	\$0.00		0	\$0.0
31402TL78	COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.0
Total		199	\$40,004,901.47	100%	0	\$0.00		0	\$0.0
31402TLR4	COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$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 \$0.00	NA	0 \$0
Total		170	\$30,001,900.47	100%	0 \$0.00		0 \$0
31402TLU7	COUNTRYWIDE HOME LOANS, INC	31	\$6,227,415.14	24.91%	0 \$0.00	NA	0 \$0
	Unavailable	92	\$18,774,107.25	75.09%	0 \$0.00	NA	0 \$0
Total		123	\$25,001,522.39	100%	0 \$0.00		0 \$0
31402TLV5	COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0 \$0.00	NA	0 \$0
	Unavailable	95	\$13,752,992.23	68.76%	0 \$0.00	NA	0 \$0
Total		139	\$20,001,510.51	100%	0 \$0.00		0 \$0
31402TLW3	COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0 \$0.00	NA	0 \$0
	Unavailable	71	\$6,654,116.33	22.18%	0 \$0.00	NA	0 \$0
Total		331	\$30,000,273.86	100%	0 \$0.00		0 \$0
31402TLX1	COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$5,592,116.80	27.96%	0 \$0.00	NA	0 \$0
Total		162	\$20,000,179.09	100%	0 \$0.00		0 \$0
31402TLY9	COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0 \$0.00	NA	0 \$0
	Unavailable	40	\$5,877,681.43	23.51%	0 \$0.00	NA	0 \$0
Total		181	\$25,001,099.48	100%	0 \$0.00		0 \$0
31402TLZ6	COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0 \$0.00	NA	0 \$0
	Unavailable	96	\$15,123,131.39	33.61%	0 \$0.00	NA	0 \$0
Total		291	\$45,000,789.31	100%	0 \$0.00		0 \$0
31402TM28	COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$53,629.87	35.84%	0 \$0.00	NA	0 \$0
Total		2	\$149,646.41	100%	0 \$0.00		0 \$0
31402TN27	COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0 \$0.00	NA	0 \$0
	Unavailable	105	\$19,081,015.45	38.16%	0 \$0.00	NA	0 \$0
Total		304	\$50,003,167.93	100%	0 \$0.00		0 \$0

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31402TN50	COUNTRYWIDE HOME	12	\$2,214,899.45	6.33%	0 \$0.00	NA	0\$	0.0
1	LOANS, INC							
Total	Unavailable	166	\$32,788,887.59	93.67%	0 \$0.00	NA	0 \$	
Total		178	\$35,003,787.04	100%	0 \$0.00		0 \$	·υ.(
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 \$	0.0
Total		192	\$20,000,798.79	100%	0 \$0.00		0 \$	<u>.0</u> .
31402TN76	COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0 \$0.00	NA	0 \$	0.0
	Unavailable	50	\$10,386,752.00	41.55%	0 \$0.00	NA	0 \$	0.0
Total		128	\$25,000,589.38	100%	0 \$0.00		0 \$	
31402TN84	COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%		NA	0 \$	0.0
	Unavailable	118	\$21,395,476.28	71.32%	0 \$0.00	NA	0\$	
Total		174	\$30,000,773.81	100%	0 \$0.00		0 \$	0.0
31402TN92	COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0 \$0.00	NA	0 \$	0.0
	Unavailable	179	\$15,135,457.34	50.45%	0 \$0.00	NA	0 \$	0.0
Total		361	\$30,001,184.07	100%	0 \$0.00		0 \$	0.0
31402TNX9	COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0 \$0.00	NA	0 \$	0.0
	Unavailable	229	\$27,305,344.64	54.61%	0 \$0.00	NA	0 \$	0.0
Total		417	\$50,003,716.92	100%	0 \$0.00		0 \$	
31402TNY7	COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0 \$0.00	NA	0 \$	0.0
	Unavailable	145	\$21,472,309.40	53.68%	0 \$0.00	NA	0 \$	
Total		273	\$40,000,613.75	100%	0 \$0.00	$\overline{}$	0 \$	<u> </u>
31402TNZ4	COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%		NA	0 \$	
	Unavailable	131	\$21,557,807.08		0 \$0.00	NA	0 \$	
Total		209	\$35,000,732.59	100%	0 \$0.00		0 \$	<u>0.0</u>
31402TP66	COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58			NA	0 \$	
	Unavailable	78	\$15,043,239.78		0 \$0.00	NA	0 \$	
Fotal		230	\$40,001,163.36	100%	0 \$0.00]	0 \$	<u>.0</u>
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31402TP74	COUNTRYWIDE HOME	53	\$9,278,922.83	23.2%	0 \$0.00	NA	0	\$0.0
514021174	LOANS, INC							
m 4 1	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. 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
	Unavailable	84	\$18,821,858.74	62.74%	0 \$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
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 \$0.00		0	\$0.0
31402TR49	SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$4,222,604.46	52.86%	0 \$0.00	NA	0	\$0.0
Total		118	\$7,988,975.67	100%	0 \$0.00		0	\$0. 0
31402TR56	SUNTRUST MORTGAGE INC	19	\$1,285,647.62		0 \$0.00	NA		\$0.0
	Unavailable	29	\$1,844,148.74	58.92%		NA		\$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
	Unavailable	39	\$2,526,416.86	1	0 \$0.00	NA		\$0.0
Total		87	\$5,568,873.47	100%	0 \$0.00		0	\$0. 0
31402TR72	SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0 \$0.00	NA		\$0.0
	Unavailable	35	\$4,223,357.74	36.08%	0 \$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
	Unavailable	49	\$6,044,442.17	62.86%	0 \$0.00	NA		\$0.0
Total		81	\$9,616,409.01	100%	0 \$0.00		0	\$0. (
31402TR98	SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%	0 \$0.00	NA	0	\$0.0

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	Unavailable	55	\$6,196,056.35	70.34%		NA	
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 \$0.00	NA	0 \$0.0
Total		261	\$42,096,871.18	100%	0 \$0.00		0 \$0.0
31402TS30	SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0 \$0.00		0 \$0.0
	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
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		0 \$0.0
Total		59	\$6,736,225.65	100%	0 \$0.00		0 \$0.0
31402TS97	SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0 \$0.00	NA	0 \$0.0
514021577	Unavailable	29	\$3,535,720.35	60.37%	0 \$0.00	NA	0 \$0.0
Total	Ullavallauic	50	\$5,856,856.27	100%	0 \$0.00	1477	0 \$0.0
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31402TSA4	SUNTRUST MORTGAGE INC	62	\$7,026,630.32	59.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$4,748,306.38	40.33%	0 \$0.00	NA	0 \$0.0
Total		103	\$11,774,936.70	100%	0 \$0.00		0 \$0.0
- 102mapa	avi mayor Monta Age Nia		\$5.225.110.01	50 5 400	0.00	27.4	2 00 0
31402TSB2	SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$4,065,009.43	39.46%	0 \$0.00	NA	0 \$0.0
Total		93	\$10,301,128.24	100%	0 \$0.00		0 \$0.0
21.402779.00	CHAMBLICE MODEC A CE INC	1.5	φ1. COC 1.42.0C	10.070	0,00,00	NIA	0,00
31402TSC0	SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0 \$0.00		0 \$0.0
	Unavailable	59	\$6,839,396.72	80.13%	0 \$0.00	NA	0 \$0.0

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Total		74	\$8,535,540.58	100%	0 \$0.00		0 \$0.0
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31402TSD8	SUNTRUST MORTGAGE INC	46	\$5,418,999.14		1 1 1		0 \$0.0
	Unavailable	55	\$6,300,401.61	53.76%			0 \$0.0
Total		101	\$11,719,400.75	100%	0 \$0.00	1	0 \$0.0
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		0 \$0.0
Total		101	\$11,556,795.38	100%	0 \$0.00		0 \$0.0
31402TSF3	SUNTRUST MORTGAGE INC	28	\$5,932,751.03		1 1 1		0 \$0.0
	Unavailable	18	\$3,675,370.41	38.25%	1 1 1		0 \$0.0
Total		46	\$9,608,121.44	100%	0 \$0.00		0 \$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%	1 1		0 \$0.0
Total		47	\$9,365,327.51	100%	0 \$0.00		0 \$0.0
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31402TSL0	SUNTRUST MORTGAGE INC	5	\$682,545.39		1 1		0 \$0.0
	Unavailable	8	\$1,286,735.57	65.34%	1 1 1		0 \$0.0
Total		13	\$1,969,280.96	100%	0 \$0.00	1	0 \$0.0
31402TSM8	SUNTRUST MORTGAGE INC	15	\$1,755,286.98	24.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,427,055.01	75.56%	1 1 1		0 \$0.0
Total		44	\$7,182,341.99	100%	0 \$0.00		0 \$0.0
31402TSP1	SUNTRUST MORTGAGE INC	4	\$631,907.47	25.54%			0 \$0.0
	Unavailable	10	\$1,842,208.09	74.46%			0 \$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%	1 1		0 \$0.0
Total		67	\$12,377,437.53	100%	1 1		0 \$0.0
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$6,016,613.50		1 1 1		0 \$0.0
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31402TSS5	SUNTRUST MORTGAGE INC	4	\$742,167.63	2.58%	1 1		0 \$0.0
	Unavailable	144	\$28,063,998.47	97.42%	1 1 1		0 \$0.0
Total		148	\$28,806,166.10	100%	0 \$0.00		0 \$0.0
31402TST3	SUNTRUST MORTGAGE INC	2	\$435,514.21	4.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,474,318.01	95.11%	 		0 \$0.0
Total		45	\$8,909,832.22	100%	0 \$0.00		0 \$0.0
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31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$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
3140213 7 0	Unavailable	182	\$33,752,408.75	50.67%		\$0.00	NA		\$0.0
Total	Onavanaoic	411	\$66,605,988.90	100%		\$0.00	IVA		\$0.0°
Total		711	ψου,συσ,σου.συ	100 /	U	Ψ0.00		U	ψυ•υ
31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,791,929.40	48.05%		\$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%		\$0.00	NA		\$0.0
Total		646	\$75,431,491.24	100%		\$0.00			\$0.0
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%		\$0.00			\$0.0
	Unavailable	39	\$7,912,316.52	32.85%		\$0.00	NA		\$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			\$0.0
Total		718	\$166,382,803.91	100%		\$0.00			\$0.0
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%		\$0.00			\$0.0
	Unavailable	26	\$1,779,666.13	72.56%		\$0.00	NA		\$0.0
Total		36	\$2,452,806.44	100%	U	\$0.00		<u> </u>	\$0.0
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	\$0.0
Total		70	\$8,251,187.30	100%	0	\$0.00		0	\$0.0
21402TTC0	SUNTRUST MORTGAGE INC	21	¢4.714.757.21	18.23%	0	\$0.00	NA	0	\$0.0
31402TTC9	Unavailable	88	\$4,714,757.21 \$21,148,719.32	81.77%		\$0.00	NA NA		\$0.0
Total	Unavanable	109	\$21,146,719.32 \$25,863,476.53	100%		\$0.00 \$0.00	NA		\$0.0
Total		109	\$25,005,470.55	100%	U	φυ.υυ		U	Φυ. υ
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	\$0.00		0	\$0.0
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31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%		\$0.00	NA		\$0.0
Total		89	\$13,867,893.77	100%	U	\$0.00		<u> </u>	\$0.0
31402TTF2	SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,923,947.73	100%		\$0.00			\$0.0
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31402TTG0	SUNTRUST MORTGAGE INC	75	\$8,539,784.24			\$0.00			\$0.0
	Unavailable	2	\$220,223.18	2.51%		\$0.00			\$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	\$0.00		0	\$0. 0
31402TTJ4	SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,277,468.85	100%		\$0.00			\$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
31402TTL9	SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,587,175.83	100%	0	\$0.00		0	\$0. 0
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			\$0.00			\$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
T-4-1	Unavailable	92	\$18,106,216.95	57.92%		\$0.00			\$0.0
Total		159	\$31,258,083.63	100%	U	\$0.00			\$0. 0
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	103 166	\$22,158,678.06 \$34,673,738.20	63.91% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
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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%		\$0.00			\$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
	Unavailable	142	\$13,877,513.50			\$0.00			\$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 \$0.00	NA	0	\$0.0
Total		183	\$34,087,684.00		 			\$0.0
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31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23			NA		\$0.0
	Unavailable	55	\$10,497,052.68		 	NA	_	\$0.0
Total		92	\$16,344,507.91	100%	0 \$0.00		0	\$0.0
31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%		NA		\$0.0
	Unavailable	72	\$13,420,371.81	38.91%	1 1 1 1	NA		\$0.0
Total	_	198	\$34,490,350.49	100%	0 \$0.00		0	\$0.0
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26			NA		\$0.0
	Unavailable	88	\$17,095,817.98		1 1 1	NA	_	\$0.0
Total		181	\$34,330,633.24	100%	0 \$0.00		<u> </u>	\$0.0
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	i i	NA		\$0.0
	Unavailable	103	\$18,726,882.45		1 1 1 1	NA		\$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		1 1 1 1	NA		\$0.0
Total	_	197	\$34,182,328.94	100%	0 \$0.00		0	\$0.0
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%		NA		\$0.0
	Unavailable	84	\$16,437,412.15	49.57%	 	NA	-	\$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%	1 1 1 1	NA	-	\$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
Total		392	\$26,163,262.50	100%	0 \$0.00		0	\$0. (
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0 \$0.00	NA	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%		\$0.00	NA		\$0.0
Total		200	\$34,585,967.92	100%	0	\$0.00		0	\$0.0
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	174	\$33,163,263.78	100%		\$0.00	1,112		\$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%		\$0.00	NA		\$0.0
Total		174	\$34,144,286.31	100%	0	\$0.00		0	\$0.0
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.0
Total		187	\$33,934,949.74	100%	0	\$0.00		0	\$0.0
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.0
Total		162	\$33,650,916.26	100%	0	\$0.00		0	\$0.0
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA		\$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
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31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.0
Total	S 144 . W	188	\$33,861,495.96	100%		\$0.00			\$0.0
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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	\$0.0
Total	Onevanuole	193	\$34,100,628.90	100%		\$0.00	1171		\$0.0
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31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.0
	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	0	\$0.0
	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%		\$0.00	NA		\$0.0
	Unavailable	108	\$20,037,650.80	60.83%		\$0.00	NA		\$0.0
Total		182	\$32,942,776.62	100%	0	\$0.00		0	\$0.0
21402777744	GMAC MORTGAGE	120	Ф 21 0 7 (0 7 0 (0	62.426	0	Φ0.00	27.4		Φ0.0
31402TWH4	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
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31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.0
1	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.0
Total		176	\$32,763,356.15	100%		\$0.00	1111		\$0.0
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA		\$0.0
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA		\$0.0
Total		186	\$32,793,638.20	100%	0	\$0.00		0	\$0.0
31402TWL5	GMAC MORTGAGE	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION]				L
	Unavailable	77	\$13,843,444.92	40.68%	0.5	\$0.00	NA	0	\$0.0
Total		197	\$34,032,378.00	100%	0 5	\$0.00		0	\$0. 0
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0 5	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	96	\$20,051,554.67	58.67%	0.5	\$0.00	NA	0	\$0.0
Total		175	\$34,178,195.17	100%		\$0.00			\$0. 0
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	95	\$17,980,341.72	52.94%		\$0.00	NA		\$0.0
Total		184	\$33,964,219.82	100%	0 5	\$0.00		0	\$0. 0
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%		\$0.00	NA		\$0.0
	Unavailable	66	\$12,231,208.36	37.03%		\$0.00	NA		\$0.0
Total		187	\$33,032,862.90	100%	0 5	\$0.00		0	\$0. 0
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%		\$0.00	NA		\$0.0
Total		89	\$17,001,687.42	100%	0 5	\$0.00		0	\$0. 0
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0.5	\$0.00	NA	0	\$0.0
Total		87	\$14,999,889.94	100%	0 5	\$0.00		0	\$0. 0
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0.5	\$0.00	NA	0	\$0.0
Total		42	\$7,999,995.36	100%	0 5	\$0.00		0	\$0. 0
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0 5	\$0.00	NA	0	\$0.0
Total		55	\$9,000,801.76	100%	0 5	\$0.00		0	\$0. 0
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0.5	\$0.00	NA	0	\$0.0
Total		38	\$5,060,433.36	100%		\$0.00			\$0.0
31402TZT5	Unavailable	13	\$2,340,872.76	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,340,872.76	100%	0 5	\$0.00		0	\$0. 0
31402TZU2 Total	Unavailable	10 10	\$2,069,159.52 \$2,069,159.52	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.0
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.0
Total	3.14.14.14.1	22	\$4,141,222.93	100%		\$0.00		_	\$0.0
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%		\$0.00	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	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,556,279.78	1		\$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	1		\$0.00	NA		\$0.0
Total	Unavailable	18 47	\$3,198,740.63 \$7,484,475.93	42.74% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31402U4U3	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,183,847.65	100%		\$0.00	NA		\$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
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		98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC						
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 \$0.00	NA	0 \$0.0
Total		217	\$37,947,353.26	100%	0 \$0.00		0 \$0.0
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0 \$0.00	NA	0 \$0.0
Total		252	\$42,043,609.63	100%	0 \$0.00		0 \$0.0
31402U5C2	LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0 \$0.00	NA	0 \$0.0
Total		134	\$22,224,930.16	100%	0 \$0.00		0 \$0.0
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0 \$0.00	NA	0 \$0.0
Total		51	\$8,067,101.80	100%	0 \$0.00		0 \$0.0
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,801,125.88	100%	0 \$0.00		0 \$0.0
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$9,195,742.50	100%	0 \$0.00		0 \$0.0
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,559,402.25	100%	0 \$0.00		0 \$0.0
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,178,585.52	100%	0 \$0.00		0 \$0.0
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,303,815.75	100%	0 \$0.00		0 \$0.0
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	61 204	\$9,875,691.65 \$33,809,669.17	29.21% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0 \$0.00	NA	0 \$0.0

	Unavailable	71	\$11,381,475.35	33.1%	0 \$0.00	NA	0	\$0.0
Total		199	\$34,384,312.49					\$0.0
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	63	\$11,508,038.35	33.44%	0 \$0.00	NA	0	\$0.0
Total		190	\$34,418,687.37	100%			_	\$0.0
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%		NA		\$0.0
	Unavailable	85	\$15,548,257.19		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		178	\$32,683,333.93	100%	0 \$0.00		0	\$0.0
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31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00			NA		\$0.0
	Unavailable	72	\$13,309,785.81	39.9%	 	NA	_	\$0.0
Total		182	\$33,359,102.81	100%	0 \$0.00		0	\$0.0
	GMAC MORTGAGE	+++			 		$\prod_{i=1}^{n}$	-
31402U6V9	CORPORATION	121	\$21,475,096.47	65.18%	0 \$0.00	NA	0	\$0.0
	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
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
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31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60			NA		\$0.0
	Unavailable	81	\$16,034,430.97		 	NA		\$0.0
Total		190	\$34,205,994.57	100%	0 \$0.00		0	\$0.0
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31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35			NA		\$0.0
	Unavailable	89	\$17,575,267.90			NA	_	\$0.0
Total		192	\$34,558,434.25	100%	0 \$0.00	\longrightarrow	U	\$0.0
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	99	\$18,920,333.29	54.53%	0 \$0.00	NA	0	\$0.0

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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 CORPORATION	76	\$13,179,922.63	38.27%	0 \$0.00	NA	0 \$0.0
	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		0 \$0.0
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$21,410,898.73	62.4%	0 \$0.00	NA	0 \$0.0
Total		185	\$34,315,023.66	100%	0 \$0.00		0 \$0.0
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
	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%	1	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%	· ·	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%		NA	0 \$0.0
	Unavailable	119	\$24,337,723.32	71.52%		NA	0 \$0.0
Total		176	\$34,028,338.74	100%	0 \$0.00		0 \$0.0

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31402U7L0	GMAC MORTGAGE	49	\$8,682,495.56	25.76%	0 \$0.00	NA	0	\$0.0
3170207L0	CORPORATION							
	Unavailable	120	\$25,020,263.88	74.24%	0 \$0.00	NA		\$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
	Unavailable	103	\$20,246,830.45	58.61%	0 \$0.00	NA	0	\$0.0
Total		186	\$34,543,065.47	100%	0 \$0.00		0	\$0.0
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$2,426,813.72	45.78%	0 \$0.00	NA	0	\$0.0
Total		54	\$5,300,976.85	100%	0 \$0.00		0	\$0.0
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	121	\$23,881,156.20	57.13%	0 \$0.00	NA		\$0.0
Total		223	\$41,804,283.67	100%	0 \$0.00		0	\$0. (
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$17,414,226.96	78.07%	0 \$0.00	NA		\$0.0
Total		118	\$22,305,990.72	100%	0 \$0.00		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	16.06%	0 \$0.00	NA	0	\$0.0
Total		155	\$10,565,915.11	100%	0 \$0.00		0	\$0. (
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$5,318,231.05	59.29%	0 \$0.00	NA	0	\$0.0
Total		47	\$8,969,250.96	100%	0 \$0.00		0	\$0. (
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$7,952,274.79	49.54%	0 \$0.00	NA		\$0.0
Total		94	\$16,053,663.30	100%	0 \$0.00		0	\$0.0
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$17,546,975.70	86%	0 \$0.00	NA	0	\$0.0
Total		107	\$20,403,140.70	100%	0 \$0.00		0	\$0.0
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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\$	0.0
Total		182	\$17,965,576.81	100%	0 \$0.00		0 \$	0.0
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0 \$0.00	NA	0\$	0.0
	Unavailable	1	\$213,565.96	17.92%	0 \$0.00	NA	0\$	0.0
Total		10	\$1,191,989.49	100%	0 \$0.00		0 \$	0.0
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0 \$0.00	NA	0\$	0.0
	Unavailable	13	\$2,673,363.48	60.27%	0 \$0.00	NA	0\$	0.0
Total		22	\$4,435,990.66	100%	0 \$0.00			0.0
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0 \$0.00	NA	0 \$	0.0
	Unavailable	1	\$257,855.10	11.79%	0 \$0.00	NA	0 \$	0.0
Total		19	\$2,187,880.27	100%	0 \$0.00		0 \$	0.0
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0 \$0.00	NA	0 \$	
	Unavailable	4	\$665,710.84	19.46%	0 \$0.00	NA	0\$	
Total		21	\$3,421,714.35	100%	0 \$0.00		0 \$	0.0
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0 \$0.00	NA	0\$	0.0
	Unavailable	30	\$5,416,448.31	42.16%	0 \$0.00	NA	0 \$	0.0
Total		96	\$12,847,902.11	100%	0 \$0.00		0 \$	
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0 \$0.00	NA	0 \$	
ļ	Unavailable	75	\$11,877,183.69	59.39%	0 \$0.00	NA	0 \$	
Total		129	\$19,999,213.78	100%	0 \$0.00		0 \$	0.0
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0 \$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	100%	0 \$0.00		0 \$	0.0
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0 \$0.00	NA	0 \$	0.0

	Unavailable	53	\$9,203,500.00	46.02%	0 \$0.00	NA	0	\$0.0
Total	0.114.1140.10	108	\$20,000,029.72					\$0.0
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31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$11,287,611.15	80.62%	0 \$0.00	NA	0	\$0.0
Total		73	\$14,000,293.01	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		-	\$0.0
31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02			NA		\$0.0
	Unavailable	23	\$5,385,239.78		1 1 1	NA		\$0.0
Total		71	\$14,999,854.80	100%	0 \$0.00		0	\$0.0
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,851,451.18	58.52%	0 \$0.00	NA	0	\$0.0
Total		51	\$9,999,183.58				-	\$0.0
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	i i	NA		\$0.0
	Unavailable	21	\$4,242,150.62		1 1 1	NA		\$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		0 \$0.00		0	\$0.0
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$17,026,686.13	68.11%	0 \$0.00	NA	0	\$0.0
Total		107	\$24,999,445.41	100%	0 \$0.00		0	\$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
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31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%		NA		\$0.0
	Unavailable	54	\$11,344,115.58			NA	-	\$0.0
Total		96	\$20,000,489.29	100%	0 \$0.00	\longrightarrow	0	\$0.
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0 \$0.00	NA	0	\$0.
	Unavailable	59	\$12,466,899.44	62.33%	0 \$0.00	NA	0	\$0.0

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Total		97	\$20,001,095.26	100%	0 \$0.00		0 \$0.0
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0 \$0.00	NA	
	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 \$0.0
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0 \$0.00	NA	
	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	
	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%	, i	NA	
	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%	, i	NA	
	Unavailable	32	\$5,323,798.85	44.36%		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%		NA	
	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%		NA	
	Unavailable	31	\$8,062,847.78			NA	0 \$0.0
Total		96	\$19,999,861.91	100%	0 \$0.00		0 \$0.0

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31402UBW1	HSBC MORTGAGE	35	\$7,855,740.21	39.28%	0 \$0.00	NA	0	\$0.0
017020D W 1	CORPORATION (USA)		, ,					
	Unavailable	51	\$12,144,544.59	60.72%		NA		\$0.0
Total		86	\$20,000,284.80	100%	0 \$0.00		0	\$0. (
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%		NA		\$0.0
	Unavailable	44	\$8,630,396.12	57.53%	0 \$0.00	NA	0	\$0.0
Total		80	\$15,000,650.79	100%	0 \$0.00		0	\$0. 0
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78			NA		\$0.0
	Unavailable	43	\$5,142,867.86	51.43%		NA	0	\$0.0
Total		89	\$9,999,308.64	100%	0 \$0.00			\$0. 0
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60			NA		\$0.0
	Unavailable	43	\$8,396,195.83	69.97%		NA		\$0.0
Total		64	\$11,999,212.43	100%	0 \$0.00			\$0. 0
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	65	\$8,986,900.00	59.91%		NA	0	\$0.0
Total		107	\$15,001,372.72	100%	0 \$0.00		0	\$0. 0
31402UC34	Unavailable	9	\$3,000,300.00	100%	0 \$0.00	NA	0 9	\$0.0
Total		9	\$3,000,300.00	100%	0 \$0.00			\$0.0
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54			NA		\$0.0
	Unavailable	76	\$10,932,050.00			NA		\$0.0
Total		145	\$19,000,244.54	100%	0 \$0.00		0	\$0. 0
31402UC59	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
Γotal		107	\$18,001,780.74	100%	0 \$0.00			\$0. 0
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00			NA		\$0.0
	Unavailable	24	\$4,543,200.00		1 1 1	NA		\$0.0
Γotal		38	\$6,999,300.00	100%	0 \$0.00		0	\$0.0
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0 \$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,919,000.00			\$0.00	NA		\$0.0
Total		27	\$5,001,300.00	100%	0	\$0.00		0	\$0. 0
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,000,517.68	100%	0	\$0.00		0	\$0. 0
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
Total		27	\$5,001,559.26	100%	0	\$0.00		0	\$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%		\$0.00	NA		\$0.0
Total		103	\$19,998,983.38	100%	0	\$0.00		0	\$0. 0
31402UCB6	Unavailable	57	\$14,999,811.74	100%		\$0.00	NA		\$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
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. 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%		\$0.00	NA		\$0.0
	Unavailable	42	\$8,159,467.35	40.8%		\$0.00	NA		\$0.0
Total		113	\$19,999,093.71	100%	0	\$0.00		0	\$0.0

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31402UCJ9	HSBC MORTGAGE	67	\$10,866,034.92	54.33%	0 \$0.00	NA	0.5	\$0.0
	CORPORATION (USA)							
TD 4.3	Unavailable	61	\$9,134,807.68	45.67%	0 \$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%		NA	0\$	\$0.0
	Unavailable	129	\$24,907,947.87	99.62%	0 \$0.00	NA	0 \$	\$0.0
Total		130	\$25,001,947.87	100%	0 \$0.00		0 \$	\$0.0
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%		NA		\$0.0
	Unavailable	16	\$3,284,475.29	54.74%	0 \$0.00	NA		\$0.0
Total		34	\$6,000,224.90	100%	0 \$0.00			\$0.0
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%		NA	0\$	\$0.0
	Unavailable	26	\$4,118,750.00	51.48%		NA		\$0.0
Total		52	\$8,000,094.28	100%	0 \$0.00		0 \$	\$0.0
31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%		NA		\$0.0
	Unavailable	57	\$10,886,603.35	51.84%	1 1 1	NA		\$0.0
Total		126	\$21,000,033.51	100%	0 \$0.00		0 \$	\$0.0
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%		NA		\$0.0
	Unavailable	29	\$5,284,350.00	44.03%		NA		\$0.0
Total		76	\$12,000,809.65	100%	0 \$0.00	-	0 \$	\$0.0
31402UCR1	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
Total		93	\$20,001,813.19	100%	0 \$0.00		0 \$	\$0.0
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%		NA		\$0.0
	Unavailable	43	\$9,705,550.00	1		NA		\$0.0
Гotal		69	\$13,999,850.63	100%	0 \$0.00		0 \$	\$0.0
31402UCT7	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
Fotal		104	\$21,000,291.90	100%	0 \$0.00]	0 \$	\$0.0
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31402UCV2	Unavailable — — — — — — — — — — — — — — — — — — —	69	\$15,000,500.77	100%	0 \$0.00	NA	0 \$0.0
Total		69	\$15,000,500.77	100%	0 \$0.00		0 \$0.0
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$6,407,948.48	80.08%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,001,554.54	100%	0 \$0.00		0 \$0.0
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$11,770,158.56	100%	0 \$0.00		0 \$0.0
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$12,821,899.39	64.11%	0 \$0.00	NA	0 \$0.0
Total		72	\$20,001,036.61	100%	0 \$0.00		0 \$0.0
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$11,885,359.00	59.42%	0 \$0.00	NA	0 \$0.0
Total		94	\$20,001,177.26	100%	0 \$0.00		0 \$0.0
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0 \$0.00	NA	
	Unavailable	12	\$2,981,200.00		0 \$0.00	NA	0 \$0.0
Total		27	\$4,999,850.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0 \$0.00	NA	
	Unavailable	7	\$1,075,100.22	35.83%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,000,450.22	100%	0 \$0.00		0 \$0.0
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$579,900.00	9.66%	0 \$0.00	NA	0 \$0.0
Total		26	\$6,000,750.00	100%	0 \$0.00		0 \$0.0
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$562,000.00	18.73%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,000,690.00	100%	0 \$0.00		0 \$0.0
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0 \$0.00	NA	
	Unavailable	6	\$1,314,485.32	89.72%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,465,166.36	100%	0 \$0.00		0 \$0.0

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31402UEJ7	MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,426,991.39	100%		\$0.00			\$0.0
2140211152	Unavailable	20	\$0.449.090.29	1000		\$0.00	NT A		<u></u> ያ
31402UJ52 Total	Unavailable	39 39	\$9,448,080.38 \$9,448,080.38	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.0
Total	o mar and	158	\$35,336,250.07	100%		\$0.00	1111		\$0.
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31402UJ86	Unavailable	508	\$98,491,549.98	100%		\$0.00	NA		\$0.
Total		508	\$98,491,549.98	100%		\$0.00		<u> </u>	\$0.
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$51,276,852.74	100%	0	\$0.00		0	\$0. 0
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,701,558.49	100%		\$0.00	- 12 1		\$0.0
21402111217	ELACOTAD DANIZ EGD	1	¢202.266.55	0.640		\$0.00	B.T.A		<u></u>
31402UKB7	FLAGSTAR BANK, FSB Unavailable	144	\$203,266.57 \$31,573,102.13	0.64% 99.36%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	C HU T UHUU IC	145	\$31,776,368.70	100%		\$0.00	11/1		\$0.
31402UKC5	Unavailable	92	\$17,634,138.92	100%		\$0.00	NA		\$0.
Total		92	\$17,634,138.92	100%	0	\$0.00		0	\$0.
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.
Total		102	\$18,074,601.09	100%		\$0.00	2		\$0. (
21.40217777	TY 11.1	100	ф од 550 001 50	100~		Φ0.00	***		Φ.
31402UKE1	Unavailable	122	\$27,573,081.60	100%		\$0.00 \$0.00	NA		\$0.0
Total		122	\$27,573,081.60	100%		DU.U		<u> </u>	\$0. 0
31402UKF8	Unavailable	109	\$23,873,145.06	100%		\$0.00	NA		\$0.0
Total		109	\$23,873,145.06	100%	0	\$0.00		0	\$0. 0
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,900,938.06	100%	0	\$0.00		0	\$0. 0
31402UKH4	Unavailable	70	\$13,268,964.73	100%		\$0.00	NA	Ω	\$0.0
Total	Oliavaliable	70	\$13,268,964.73	100%		\$0.00 \$0.00	INA		\$0.
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31402UL26	Unavailable	131	\$29,767,679.25	100%	0 \$0.00	NA	0 \$0.0
Total		131	\$29,767,679.25	100%	0 \$0.00		0 \$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 \$0.00		0 \$0.0
31402UL42	Unavailable	203	\$35,988,588.73	100%	0 \$0.00	NA	0 \$0.0
Total		203	\$35,988,588.73	100%	0 \$0.00		0 \$0.0
31402UL67	Unavailable	142	\$30,427,942.69	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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		154	\$14,962,446.10	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$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
m 4 1	Unavailable	36	\$6,562,025.29	89.78%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,308,657.31	100%	0 \$0.00		0 \$0.0
31402UM74	Unavailable	71	\$9,999,360.00	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$9,999,360.00	100%	0 \$0.00		0 \$0.0
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0 \$0.00	NA	0 \$0.0

Total		187	\$31,582,864.59	100%	0	\$0.00		0	\$0.0
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31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA		\$0.0
Total		301	\$43,195,649.92	100%	0	\$0.00		0	\$0.0
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	105	\$23,885,840.77	100%		\$ 0.00	INA		\$0.0
		100	Ψ20,000,010.77	100 /0		ΨΟισσ			ΨΟ•Ο
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$25,522,819.55	100%	0	\$0.00		0	\$0. 0
21.402171.650		220	\$50.745.010.57	1000	- 0	# 0.00	27.4		Φ0.0
31402UME9	Unavailable	238	\$53,745,319.57	100%		\$0.00	NA		\$0.0
<u>Total</u>		238	\$53,745,319.57	100%	U	\$0.00			\$0. 0
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,321,201.38	100%		\$0.00			\$0.0
31402UMG4	Unavailable	209	\$20,867,593.41	100%		\$0.00	NA		\$0.0
Total		209	\$20,867,593.41	100%	0	\$0.00		0	\$0.0
214021114112	I In assailable	105	¢10.071.201.22	10007	0	¢0.00	NI A		ቀሰ ሰ
31402UMH2 Total	Unavailable	105 105	\$19,971,381.32 \$19,971,381.32	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		103	\$19,971,301.32	100 /6		φυ.υυ			φυ.υ
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$25,655,592.88	100%	0	\$0.00		0	\$0.0
21.4021.0.417.5	TT 11.1	110	Ф22 207 072 27	1000		Φ0.00	NT A		ΦΟ Ο
31402UMK5	Unavailable	112 112	\$22,307,872.27	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		112	\$22,307,872.27	100%	U	\$0.00			Φυ.υ
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,755,086.48	100%	0	\$0.00		0	\$0.0
21.402171.0.41	TT 11.1	07	Φ15 155 Q45 Q4	1000		Φ0.00	NT A		ΦΟ Ο
31402UMM1	Unavailable	87 87	\$15,155,245.94 \$15,155,245.94	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		8/	\$15,155,245.94	100%		\$0.00			φυ.υ
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,162,407.65	100%	0	\$0.00		0	\$0.0
31402UMP4	Unavailabla	26	\$6,028,804.13	1000		\$0.00	NT A		<u></u> ያለ ለ
Total	Unavailable	26 26	\$6,028,804.13 \$6,028,804.13	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 0141		20	ψυ,υ20,004.13	100 /0	U	ψυ•υυ			ψ υ• υ
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$50,881,335.00	100%	0	\$0.00		0	\$0.0
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.0

Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA		\$0.0
	313	\$74,204,244.00	100%	0	\$0.00		0	\$0.0
Unavailabla	31	\$5 080 637 51	100%	0	00.02	NΑ	0	\$0.0
Ullavallaule		· · · · · · · · · · · · · · · · · · ·	1			INA		\$0.0
		ψε,505,007.21	100 /0	Ů	ψυ•υυ		-	ΨΟ•Ο
Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,282,782.70	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	7	\$1,670,005.15	100%	0	<u>\$0.00</u>		0	\$0.0
Unavailable	71	\$12 164 601 72	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic		· · · · · · · · · · · · · · · · · · ·	1			IVA		\$ 0. 0
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Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.0
	44	\$7,586,878.60	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	103	\$15,894,480.43	100%	0	\$0.00		0	\$0.0
Unavailable	273	\$42.204.530.00	100%	0	\$0.00	NA	0	\$0.0
	273	\$42,204,530.00	100%					\$0.0
Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA		\$0.0
	133	\$21,138,868.99	100%	0	\$0.00		0	\$0.0
Unavailable	101	\$22,447,104,79	100%	0	\$0.00	NA	0	\$0.0
	101	\$22,447,104.79	100%					\$0.0
Unavailable	167	\$29,720,146.66	100%			NA		\$0.0
	167	\$29,720,146.66	100%	0	\$0.00		0	\$0.0
II	106	¢21 114 522 71	10007	0	¢0.00	NT A	0	ቀለ ሰ
Unavailable						NA		\$0.0 \$0.0
	100	\$21,114,525.71	100 %	U	Φυ.υυ		U	φυ.υ
Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.0
	93	\$14,889,774.34	100%					\$0.0
Unavailable	84	\$15,912,221.50	100%			NA		\$0.0
	84	\$15,912,221.50	100%	0	\$0.00		0	\$0. 0
I I marro il al. 1 -	7.4	¢12.472.060.22	1000	0	¢0.00	NT A		ቀሰ ሰ
Unavailable						NA		\$0.0 \$0.0
	/4	φ12, 4 /2,000.32	100 70	U	ՓՄ•Մ		U	φυ.υ
	Unavailable Unavailable	Unavailable 31 31 31 31 31 31 31 3	Unavailable 31 \$5,989,637.51 Unavailable 15 \$3,282,782.70 15 \$3,282,782.70 Unavailable 7 \$1,670,005.15 Unavailable 71 \$12,164,601.72 Unavailable 44 \$7,586,878.60 Unavailable 103 \$15,894,480.43 Unavailable 273 \$42,204,530.00 Unavailable 133 \$21,138,868.99 Unavailable 101 \$22,447,104.79 Unavailable 101 \$22,447,104.79 Unavailable 106 \$21,114,523.71 Unavailable 106 \$21,114,523.71 Unavailable 93 \$14,889,774.34 Unavailable 94 \$15,912,221.50 Unavailable 74 \$12,472,060.32	Unavailable 31 \$5,989,637.51 100% 31 \$5,989,637.51 100% 31 \$5,989,637.51 100% 41 \$3,282,782.70 100% 41 \$3,282,782.70 100% 42 \$1,670,005.15 100% 43 \$1,670,005.15 100% 44 \$7,586,878.60 100% 44 \$7,586,878.60 100% 44 \$7,586,878.60 100% 44 \$7,586,878.60 100% 44 \$7,586,878.60 100% 45 \$13,894,480.43 100% 46 \$13 \$15,894,480.43 100% 47 \$12,164,601.72 100% 48 \$12,138,868.99 100% 49 \$133 \$21,138,868.99 100% 49 \$133 \$21,138,868.99 100% 49 \$134,889,774.34 100% 49 \$14,889,774.34 100% 49 \$14,889,774.34 100% 40 Unavailable 106 \$21,114,523.71 100% 40 \$106 \$21,114,523.71 100% 410 \$11,822,720,146.66 100% 410 \$22,114,523.71 100% 410 \$22,114,523.71 100% 410 \$21,114,5	Unavailable 31 \$5,989,637.51 100% 0 Unavailable 31 \$5,989,637.51 100% 0 Unavailable 15 \$3,282,782.70 100% 0 Unavailable 7 \$1,670,005.15 100% 0 Unavailable 7 \$1,670,005.15 100% 0 Unavailable 71 \$12,164,601.72 100% 0 To \$1,670,005.15 100% 0 Unavailable 71 \$12,164,601.72 100% 0 Unavailable 44 \$7,586,878.60 100% 0 Unavailable 103 \$15,894,480.43 100% 0 Unavailable 103 \$15,894,480.43 100% 0 Unavailable 273 \$42,204,530.00 100% 0 Unavailable 133 \$21,138,868.99 100% 0 Unavailable 101 \$22,447,104.79 100% 0 Unavailable 101 \$22,447,104.79 100% 0 Unavailable 167 \$29,720,146.66 100% 0 Unavailable 168 \$21,114,523.71 100% 0 Unavailable 193 \$14,889,774.34 100% 0 Unavailable 93 \$14,889,774.34 100% 0	Unavailable	Unavailable	1313 \$74,204,244.00 100% 0 \$0.00 0

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31402UN99	Unavailable	135	\$16,122,692.02			NA		\$0.0
Total		135	\$16,122,692.02	100%	0 \$0.00		0	\$0.0
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0 \$0.00	NA	0	\$0.0
Total	O Ha v a Haore	114	\$22,554,419.11 \$22,554,419.11	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31402UNP3	Unavailable	209	\$20,724,273.48	100%	0 \$0.00	NA	_	\$0.0
Total		209	\$20,724,273.48	100%	0 \$0.00		0	\$0. 0
21/02LINIO1	Unavailable	93	\$17.569.461.00	1000	0 \$0.00	NT A	0	\$0.0
31402UNQ1 Total	Unavanable	93	\$17,568,461.09 \$17,568,461.09	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0. 0
1 Utal		73	\$17,500,401.U9	100%	0 90.00		U	φυ.U
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0 \$0.00	NA	_0	\$0.0
Total		151	\$27,386,401.14	100%	0 \$0.00			\$0.0
21402118127	TImorralia kila	(1	¢12.057.014.00	1000	0,00	TAT A		<u> </u>
31402UNS7 Total	Unavailable	61 61	\$13,257,814.93 \$13,257,814.93	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
ı vidi		01	φ13,437,014.93	100%	U \$U.UU	\longrightarrow	U	φ υ. U
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0 \$0.00	NA	0	\$0.0
Total		172	\$36,335,314.16	100%	0 \$0.00	- 1.2.4		\$0.0
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0 \$0.00	NA		\$0.0
	Unavailable	220	\$36,974,122.08	99.06%	0 \$0.00	NA		\$0.0
Total		222	\$37,324,093.59	100%	0 \$0.00		0	\$0.0
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0 \$0.00	NA	0	\$0.0
Total	O TIM Y MITMOTO	131	\$25,542,895.29 \$25,542,895.29	100%	0 \$0.00	11/1	- 1	\$0.0
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31402UNW8	Unavailable	300	\$20,397,329.95	100%	0 \$0.00	NA	0	\$0.0
Total		300	\$20,397,329.95	100%	0 \$0.00		0	\$0.0
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanauic	158	\$16,339,038.54 \$16,339,058.54	100%	0 \$0.00	INA	_	\$0.0 \$0. 0
10141		130	ψ ± υ,ωυ,υυο.υ4	100 70	0 40.00	+	U	ψ υ. U
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0 \$0.00	NA	0	\$0.0
Total		104	\$15,260,682.64	100%	0 \$0.00		- 1	\$0.0
31402UNZ1	Unavailable	104	\$17.205.040.16	100%	0 \$0.00	NT A		\$0.0
Total	Unavailable	104 104	\$17,205,048.16 \$17,205,048.16		0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
ı vıdı		104	φ11,403,04 0.1 0	100%	V 90.00	+	U	ψ υ. U
31402UP22	Unavailable	77	\$13,119,173.48	100%	0 \$0.00	NA	0	\$0.0
Total		77	\$13,119,173.48		0 \$0.00			\$0.0
31402UP30	Unavailable	84	\$15,698,872.72	100%	0 \$0.00	NA		\$0.0
Total		84	\$15,698,872.72	100%	0 \$0.00		0	\$0.0

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31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA		\$0.0
Total		44	\$10,064,436.81	100%	0	\$0.00		0	\$0.0
31402UP55	Unavailable	70	\$12,215,162.92	100%	_ 0	\$0.00	NA	0	\$0.0
Total		70	\$12,215,162.92	100%	0	\$0.00			\$0.0
31402UP63	Unavailable	114	\$16,588,264.62	100%		\$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
Total		99	\$19,917,144.58	100%	0	\$0.00		0	\$0.0
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$21,650,352.19	100%	0	\$0.00		0	\$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	\$0.00		0	\$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
Total		62	\$11,405,165.37	100%	0	\$0.00		0	\$0.0
31402UPE6	Unavailable	65	\$11,644,035.52	100%		\$0.00	NA		\$0.0
Total		65	\$11,644,035.52	100%	0	\$0.00		0	\$0.0
31402UPF3	Unavailable	48	\$9,869,691.30	100%		\$0.00	NA		\$0.0
Total		48	\$9,869,691.30	100%	0	\$0.00		0	\$0.0
31402UPG1	Unavailable	129	\$8,924,965.00	100%		\$0.00	NA		\$0.0
Total		129	\$8,924,965.00	100%	0	\$0.00		0	\$0.0
31402UPH9	Unavailable	50	\$11,156,988.28	100%		\$0.00	NA		\$0.0
Total		50	\$11,156,988.28	100%	0	\$0.00		0	\$0.0
31402UPJ5	Unavailable	36	\$7,823,192.66	100%		\$0.00	NA		\$0.0
Total		36	\$7,823,192.66	100%	0	\$0.00		0	\$0.0
31402UPK2	Unavailable	60	\$12,449,649.89	100%		\$0.00	NA		\$0.0
Total		60	\$12,449,649.89	100%	0	\$0.00		0	\$0.0
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31402UPL0	Unavailable	78	\$17,156,884.01	100%	0 \$0.00	NA		\$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
	Unavailable	107	\$14,597,655.46	97.7%	0 \$0.00	NA		\$0.0
Total		110	\$14,941,067.89	100%	0 \$0.00		0	\$0.0
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0 \$0.00	NA		\$0.0
Total		51	\$9,902,454.81	100%	0 \$0.00		0	\$0.0
21.10211001	** ***	107	#22 220 COZ 02	100%	0,00	27.4	0	Φ0.0
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0 \$0.00	NA		\$0.0
Total		107	\$22,228,697.92	100%	0 \$0.00		0	\$0.0
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$9,833,401.94	100%	0 \$0.00	1 1/1		\$0.0
Total		1 1	ψ,,023,401.74	100 /0	υ ψυ.υυ		U	ψυ•υ
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$9,979,405.96	100%	0 \$0.00			\$0.0
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31402UPS5	Unavailable	118	\$18,769,018.27	100%	0 \$0.00	NA	0	\$0.0
Total		118	\$18,769,018.27	100%	0 \$0.00		0	\$0.0
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,477,631.56	100%	0 \$0.00		0	\$0.0
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0 \$0.00	NA	0	\$0.0
Total		62	\$9,867,428.72	100%	0 \$0.00		0	\$0.0
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	\$0.0
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0 \$0.00	NA	0	\$0.0
Total	Oliavaliable	83	\$16,364,045.54	100%	0 \$0.00	INA	_	\$0.0 \$0.0
Total		0.5	\$10,304,043.34	100 %	0 \$0.00		U	φυ.υ
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0 \$0.00	NA	0	\$0.0
Total	enavanaore	57	\$12,349,186.79	100%	0 \$0.00	1171		\$0.0
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31402UPY2	Unavailable	127	\$12,497,652.67	100%	0 \$0.00	NA	0	\$0.0
Total		127	\$12,497,652.67	100%	0 \$0.00		0	\$0.0
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$16,252,797.94	100%	0 \$0.00		0	\$0.0
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0 \$0.00	NA		\$0.0
Total		67	\$9,156,730.49	100%	0 \$0.00		0	\$0.0

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31402UQ96	Unavailable	532	\$92,316,673.03	100%		\$0.00	NA	0	\$0.0
Total		532	\$92,316,673.03	100%	0	\$0.00		0	\$0. 0
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,303,369.09	100%	0	\$0.00			\$0. 0
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$24,456,462.95	31.17%		\$0.00	NA		\$0.0
Total		349	\$78,471,713.79	100%	0	\$0.00		0	\$0. 0
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.0
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.0
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.0
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.0
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.0
Total		473	\$87,725,437.08	100%	0	\$0.00		0	\$0.0
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA		\$0.0
Total		9	\$1,636,246.25	100%	0	\$0.00		0	\$0.0
31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.0
Total		2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.0
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,159,713.33	100%	0	\$0.00		0	\$0.0
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.0
Total		401	\$59,432,771.49	100%	0	\$0.00		0	\$0. 0
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$21,362,340.78	100%		\$0.00			\$0. 0
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.0
Total Total		170	\$23,895,682.96	100%		\$0.00	1111		\$0.0
21402LIBC0	Unavailable	11	\$2,040,626,20	1000	0	00.02	NT A	0	ቁስ <i>በ</i>
31402URG9	Unavailable	44	\$2,949,636.20	100%	U	\$0.00	NA	U	\$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
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 \$0.00	NA	0	\$0.0
Total		298	\$59,536,445.54	100%	0 \$0.00		0	\$0.0
31402UTT9	CITIMORTGAGE, INC	275	\$41,901,210.15	58.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	163	\$29,561,916.93	41.37%	0 \$0.00	NA	0	\$0.0
Total		438	\$71,463,127.08	100%	0 \$0.00		0	\$0.0
31402UTU6	CITIMORTGAGE, INC	27	\$3,578,126.23	51.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$3,333,947.24	48.23%	0 \$0.00	NA	0	\$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
5110201112	Unavailable	187	\$38,554,050.81	46.76%	0 \$0.00	NA		\$0.0
Total		439	\$82,445,898.13	100%	0 \$0.00	1,112		\$0.0
31402UTX0	CITIMORTGAGE, INC	721	\$105,578,037.05	74.33%	0 \$0.00	NA	0	\$0.0
2110201110	Unavailable	209	\$36,468,491.93	25.67%	0 \$0.00	NA		\$0.0
Total	- Chavamaere	930	\$142,046,528.98	100%	0 \$0.00	1111		\$0.0
31402UTY8	CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0 \$0.00	NA	0	\$0.0
511020110	Unavailable	7	\$1,412,505.04	13.39%	0 \$0.00	NA		\$0.0
Total		72	\$10,549,282.72	100%	0 \$0.00	1,112		\$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
Total		13	\$1,652,808.71	100%	0 \$0.00			\$0.0
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$10,292,285.00	51.26%	0 \$0.00	NA		\$0.0
Total		124	\$20,079,090.92	100%	0 \$0.00			\$0.0
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0 \$0.00	NA	0	\$0.0
	Unavailable	104	\$16,854,311.83	87%	0 \$0.00	NA		\$0.0
Total		122	\$19,373,391.56	100%	0 \$0.00	1111		\$0. 0
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0 \$0.00	NA		\$0.0

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	Unavailable	28	\$4,165,164.45			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 \$0.00	NA	0 \$0.0
Total		11	\$1,353,117.94	100%	0 \$0.00		0 \$0.0
31402UW73	Unavailable	11	\$1,238,646.23	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,238,646.23	100%	0 \$0.00		0 \$0.0
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31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0 \$0.00	NA	0 \$0.0
514020 W110	Unavailable	10	\$1,666,217.84	90.22%	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	11	\$1,846,800.80	100%	0 \$0.00	IVA	0 \$0.0
Total		11	\$1,040,000.00	100 70	0 90.00		U \$U.
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	32	\$4,724,572.48	100%	0 \$0.00	IVA	0 \$0.0
1 Otal		32	\$4,724,572.40	100%	0 \$0.00		0 50.0
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0 \$0.00	NA	0 \$0.0
514020 WD0		2	·		0 \$0.00	NA NA	0 \$0.0
T-4-1	Unavailable		\$431,167.70	30.98%		NA	
Total		7	\$1,391,863.07	100%	0 \$0.00		0 \$0.0
24.4027.777.7770	777774 6 7 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	440	*** *** ** ** ** ** ** *	1	0,00		0.00
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	143	\$27,686,742.28	54.86%	0 \$0.00	NA	0 \$0.0
Total		262	\$50,463,725.59	100%	0 \$0.00		0 \$0.0
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	301	\$52,817,778.65	79.07%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	163	\$27,440,231.48	92.79%	0 \$0.00	NA	0 \$0.0
Total		176	\$29,571,661.75	100%	0 \$0.00		0 \$0.0
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$6,052,543.71	100%	0 \$0.00		0 \$0.0
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31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$5,720,077.21	98.84%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,787,277.21	100%	0 \$0.00	11/1	0 \$0.0
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31402UWN8	Unavailable	16	\$3,389,594.31	100%	0 \$0.00	NA	0 \$0.0
Total	Charanaoic	16	\$3,389,594.31	100%	0 \$0.00	11/1	0 \$0.0
1 Juli		10	ψυ,υυν,υντ.υ1	100 /0	υφυισσ		υφυι
21402113702	INDVMAC DANIZ ESD		\$410,000,00	7.040	0 \$0.00	NT A	0,60.0
31402UWP3	INDYMAC BANK, FSB	21	\$410,000.00	7.04%		NA NA	0 \$0.0
	Unavailable	31	\$5,413,873.22	92.96%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,823,873.22	100%	0 \$0.00		0 \$0.0

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31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0 \$0.00) NA	0 \$0.0
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		18	\$1,799,883.60	100%	0 \$0.00		0 \$0.
31402UX23	Unavailable	35	\$2,735,290.86	100%	0 \$0.00) NA	0 \$0.0
Total		35	\$2,735,290.86	100%	0 \$0.00		0 \$0.
31402UX31	Unavailable	27	\$1,988,487.99	100%	0 \$0.00) NA	0 \$0.0
Total		27	\$1,988,487.99	100%	0 \$0.00)	0 \$0.
31402UX64	Unavailable	4	\$743,000.00	100%	0 \$0.00) NA	0 \$0.0
Total		4	\$743,000.00	100%	0 \$0.00		0 \$0.
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0 \$0.00		0 \$0.0
Total	Unavailable	13	\$2,485,098.26 \$8,140,210,62	30.49%	0 \$0.00		0 \$0.
Total		46	\$8,149,210.62	100%	0 \$0.00	<u>'</u>	0 \$0.
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0 \$0.00		0 \$0.0
Total	Unavailable	31 47	\$5,667,804.12 \$7,736,654.12	73.26% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0
	INDVIAGO DANTE DOD		,				
31402UX98	INDYMAC BANK, FSB Unavailable	30	\$885,400.00 \$4,315,633.90	17.02% 82.98%	0 \$0.00		0 \$0.0 0 \$0.0
Total		36	\$5,201,033.90	100%	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	100%	0 \$0.00		0 \$0.
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0 \$0.00) NA	0 \$0.
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 \$0.0
Total		36	\$5,159,957.06	100%	0 \$0.00)	0 \$0.
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.
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0 \$0.00) NA	0 \$0.0
Total		39	\$4,105,845.30	100%	0 \$0.00		0 \$0.0

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31402UXW7	Unavailable	3	\$452,760.11	100%	0 \$0	0.00	NA	0	\$0.0
Total		3	\$452,760.11	100%	0 \$0	0.00		0	\$0.0
31402UXX5	Unavailable	10	\$627,880.47	100%	0 \$0	0.00	NA	_0	\$0.0
Total		10	\$627,880.47	100%	— H	0.00		_	\$0.0
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0 \$0	0.00	NA	0	\$0.0
Total		36	\$2,569,249.63	100%	0 \$0	0.00		0	\$0.0
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,463,363.91	100%	0 \$0	0.00		0	\$0.0
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0 \$0	0.00	NA	0	\$0.0
Total		41	\$6,569,620.40	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0 \$0	0.00	NA	0	\$0.0
Total		42	\$5,699,500.15	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31402UYB2	Unavailable	5	\$752,500.00			0.00	NA		\$0.0
Total		5	\$752,500.00	100%	0 \$0	0.00		0	\$0.0
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	— H	0.00	NA	_	\$0.0
Total	Unavailable	78 151	\$15,591,225.86 \$30,801,309.89	50.62% 100%		0.00 0.00	NA		\$0.0 \$0. 0
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31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%		0.00	NA		\$0.0
Total	Unavailable	125 170	\$23,205,636.79 \$32,470,719.53	71.47% 100%		0.00 0.00	NA	_	\$0.0 \$0. 0
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0.80	0.00	NA	0	\$0.0
	Unavailable	103	\$17,203,962.76	93.07%	0 \$0	0.00	NA	0	\$0.0
Total		110	\$18,485,909.76	100%	0 \$0	0.00		0	\$0.0
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00			0.00	NA		\$0.0
Fotal	Unavailable	49 50	\$6,667,156.26 \$6,857,156.26			0.00 0.00	NA		\$0.0 \$0. 0
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31402UYN6 Fotal	Unavailable	28 28	\$4,996,197.76 \$4,996,197.76			0.00 0.00	NA		\$0.0 \$0. 0
- VIAI			φ 1 ,27U,19/./0	100%		J.UU			ψυ.(
31402UYQ9	Unavailable	18	\$2,194,559.00			0.00	NA		\$0.0
Total		18	\$2,194,559.00	100%	0 \$\	0.00		0	\$0.0

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31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,232	\$226,651,055.51	92.42%	0 \$0.00	NA	0 \$0.0
Total		1,379	\$245,244,409.75	100%	0 \$0.00	·	0 \$0.0
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	 	NA	0 \$0.0
	Unavailable	1,613	\$268,334,692.53	93.84%	 	NA	0 \$0.0
Total		1,762	\$285,949,672.62	100%	0 \$0.00		0 \$0.0
31402V3G3	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
Total		102	\$15,024,864.69	100%	0 \$0.00		0 \$0.0
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,050	\$218,444,502.17	94.71%	 	NA	0 \$0.0
Total		1,128	\$230,641,512.31	100%	0 \$0.00		0 \$0.0
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31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%		NA	0 \$0.0
<u> </u>	Unavailable	3,819	\$744,631,591.63	94.58%	0 \$0.00	NA	0 \$0.0
Total		4,135	\$787,308,777.62	100%	0 \$0.00		0 \$0.0
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	580	\$112,927,870.00	99.33%	0 \$0.00	NA	0 \$0.0
Total		585	\$113,688,609.84	100%	0 \$0.00		0 \$0.0
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,643,616.61	100%	0 \$0.00		0 \$0.0
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	171	\$29,833,099.83	97.54%	 	NA	0 \$0.0
Total		175	\$30,585,510.32	100%	 		0 \$0.0
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	40	\$9,208,019.93	100%	0 \$0.00	INA	0 \$0.0
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	 	NA	0 \$0.0
	Unavailable	357	\$71,196,182.11	98.47%	0 \$0.00	NA	0 \$0.0
Total		364	\$72,303,630.67	100%	0 \$0.00		0 \$0.0
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	200	\$36,353,463.50	98.9%	0 \$0.00	NA	0 \$0.0
Total		203	\$36,756,458.50	100%	0 \$0.00		0 \$0.0
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0 \$0.00	NA	0 \$0.0
21.02.027	Unavailable	16	\$970,584.39		 	NA	0 \$0.0
<u> </u>		10	+7.0,501.57	. 5.25 /0	- 40.00	- 11 4	υ ΨΟ.

Total		17	\$1,008,445.16	100%	_0\$	\$0.00		_0	\$0. (
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	1 1	\$0.00	NA		\$0.0
	Unavailable	87	\$6,013,970.93	91.03%	1 1	\$0.00	NA		\$0.0
Total		97	\$6,606,496.34	100%	0[5	\$0.00	\longrightarrow	0	\$0.0
31402VA26	GMAC MORTGAGE	115	\$17,890,909.86	52.75%	0.5	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION								
Total	Unavailable	103	\$16,027,671.41 \$33,018,581,27	47.25%	1 1	\$0.00	NA		\$0.0
Total	+	218	\$33,918,581.27	100%	10	\$0.00	\longrightarrow		\$0.0
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%		\$0.00	NA		\$0.0
	Unavailable	97	\$17,311,979.61	50.27%	 	\$0.00	NA		\$0.0
Total		223	\$34,437,811.77	100%	0 5	\$0.00	$\overline{}$	0	\$0. 0
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	134	\$23,173,496.49	69.6%	0 \$	\$0.00	NA	0	\$0.0
Total		203	\$33,292,932.80	100%		\$0.00			\$0. 0
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%		\$0.00	$\overline{}$		\$0.0
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0.5	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$557,260.71	55.43%		\$0.00	NA	_	\$0.0
Total		7	\$1,005,338.05	100%		\$ 0.00	- 12 1		\$ 0. 0
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65 2207	Od	\$0.00	NA	0	\$0.0
0 1 10 W V I X I J	Unavailable	5	\$695,815.18			\$0.00	NA NA		\$0.0
Total	CHATAINOIC	13	\$2,000,490.66			\$0.00 \$0.00	INA		\$0.0 \$0. 0
	GM G	<u>'</u>			Ц	— T		$\overline{\rightarrow}$	<u>_</u>
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16			\$0.00	NA		\$0.0
	Unavailable	80	\$16,604,127.77	48.41%	t	\$0.00	NA		\$0.0
Total		179	\$34,300,061.93	100%	0 5	\$0.00		_0	\$0.0
31402VAB6	GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%		\$0.00	NA		\$0.0
	Unavailable	100	\$18,304,141.45			\$0.00	NA		\$0.0
Fotal		196	\$34,357,966.06	100%	0 5	\$0.00			\$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	Λ	\$0.0
Total	Chavanaoic	186	\$33,677,019.49	100%	0 \$0.00	NA		\$0.0
Ital		100	ψ33,077,017.47	100 /0	υ ψυ.υυ		U	ψυ•υ
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 \$0.00	NA	0	\$0.0
Total		193	\$34,422,621.03	100%	0 \$0.00		0	\$0. 0
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$9,019,727.63	37.6%	0 \$0.00	NA		\$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 \$0.00	NA	0	\$0.0
	Unavailable	97	\$18,368,757.79	54%	0 \$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%		NA		\$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 \$0.00	NA		\$0.0
Total		27	\$2,640,420.97	100%	0 \$0.00		0	\$0. 0
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$9,935,690.12	50%	0 \$0.00	NA		\$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

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Total		216	\$34,088,646.26	100%	0 \$0.00		0 \$0.0
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0 \$0.00		0 \$0.0
	Unavailable	45	\$7,476,038.87	22.04%	0 \$0.00		0 \$0.0
Total		229	\$33,915,018.40	100%	0 \$0.00		0 \$0.0
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$8,652,750.92	25.22%	0 \$0.00	NA	0 \$0.0
Total		239	\$34,314,027.55	100%	0 \$0.00		0 \$0.0
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0 \$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%	0 \$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%	0 \$0.00		0 \$0.0
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$4,478,915.00	53.32%	0 \$0.00	NA	0 \$0.0
Total		78	\$8,399,706.65	100%	0 \$0.00		0 \$0.0
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%			0 \$0.0
	Unavailable	78	\$13,518,804.71	50.56%	0 \$0.00		0 \$0.0
Total		160	\$26,737,456.22	100%	0 \$0.00		0 \$0.0
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$17,718,205.22	52.38%	0 \$0.00	NA	0 \$0.0
Total		221	\$33,826,511.62	100%	0 \$0.00		0 \$0.0
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%			0 \$0.0
	Unavailable	103	\$16,749,706.49	48.83%	0 \$0.00	NA	0 \$0.0
Total		215	\$34,299,407.44	100%	0 \$0.00		0 \$0.0
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%			0 \$0.0
	Unavailable	50	\$8,093,135.36				0 \$0.0
Total		233	\$34,633,941.73	100%	0 \$0.00		0 \$0.0

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31402VAX8	GMAC MORTGAGE	163	\$23,530,311.82	69.83%	0 \$0.00	NA		\$0.0
D1702 V AAO	CORPORATION							
	Unavailable	71	\$10,166,832.07	30.17%		NA	_	\$0.0
Total		234	\$33,697,143.89	100%	0 \$0.00	\longrightarrow	0	\$0. 0
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85			NA		\$0.0
	Unavailable	75	\$11,673,287.63	33.56%	1 1 1	NA		\$0.0
Total		242	\$34,780,689.48	100%	0 \$0.00		0	\$0.0
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%		NA	0	\$0.0
	Unavailable	72	\$12,006,801.34	34.91%	0 \$0.00	NA	0	\$0.0
Total		246	\$34,394,727.59	100%				\$0.0
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%		NA		\$0.0
	Unavailable	65	\$10,950,435.27	73%	 	NA		\$0.0
Total		90	\$15,001,529.66	100%		$\overline{}$		\$0.0
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$14,867,801.40	42.48%	1 1 1	NA	0	\$0.0
Total		187	\$35,001,626.37	100%	0 \$0.00		0	\$0.0
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	192	\$32,284,906.97	53.81%		NA	0	\$0.0
Total		393	\$60,000,405.43	100%				\$0.0
31402VDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$9,379,093.75	47.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$10,407,820.87	52.6%	0 \$0.00	NA	0	\$0.0
Total		94	\$19,786,914.62	100%	0 \$0.00		_	\$0.0
31402VEV8	COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56			NA		\$0.0
	Unavailable	54	\$9,404,256.91	37.61%		NA		\$0.0
Гotal		164	\$25,002,772.47	100%	0 \$0.00		0	\$0. 0
31402VEW6	COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06			NA		\$0.0
	Unavailable	149	\$28,608,327.70			NA		\$0.0
Fotal		272	\$50,001,999.76	100%	0 \$0.00]	0	\$0.0
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31402VEX4	COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$15,833,134.13	52.77%	0 \$0.00	NA	0 \$0.0
Total		203	\$30,002,245.67	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402VEY2	COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$28,131,897.29	80.37%	0 \$0.00	NA	0 \$0.0
Total		204	\$35,001,051.19	100%	0 \$0.00		0 \$0.0
31402VEZ9	Unavailable	4	\$276,090.78	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$276,090.78	100%	0 \$0.00		0 \$0.0
31402VF54	COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$13,399,569.83	53.59%	0 \$0.00	NA	0 \$0.0
Total		126	\$25,001,667.62	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402VF70	COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$25,036,926.68	62.59%	0 \$0.00	NA	0 \$0.0
Total		188	\$40,000,085.50	100%	0 \$0.00		0 \$0.0
31402VG61	COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0 \$0.00	NA	0\$0.0
	Unavailable	215	\$49,651,886.21	82.55%	0 \$0.00	NA	0 \$0.0
Total		264	\$60,146,092.63	100%	0 \$0.00		0 \$0.0
31402VG95	COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,114,172.12		0 \$0.00	NA	0 \$0.0
Total		33	\$5,187,323.06	100%	0 \$0.00		0 \$0.0
31402VGB0	COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$12,962,037.75	64.81%	0 \$0.00	NA	0 \$0.0
Total		91	\$20,001,230.43	100%	0 \$0.00		0 \$0.0
31402VGD6	COUNTRYWIDE HOME LOANS, INC	43	\$9,566,313.77	31.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$20,434,547.18	68.11%	0 \$0.00	NA	0 \$0.0
Total		132	\$30,000,860.95	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402VGE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0 \$0.00	NA	0\$0.0
	Unavailable	91	\$21,114,482.48	84.44%	0 \$0.00	NA	0 \$0.0

Total		112	\$25,004,002,25	100%	0 \$0.00		0 \$0.0
ı viai		112	\$25,004,003.25	100%	<u> </u>		<u></u>
31402VGF1	COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34		0 \$0.00	NA	0 \$0.0
	Unavailable	70	' ' '	64.52%	0 \$0.00	NA	0 \$0.0
Total		115	\$25,000,902.08	100%	0 \$0.00		0 \$0.0
31402VGG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$19,266,131.41	77.05%	0 \$0.00	NA	0 \$0.0
Total		122	\$25,003,672.15	100%	0 \$0.00		0 \$0.0
31402VGH7	COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$11,971,809.46	88.25%	0 \$0.00	NA	0 \$0.0
Total		95	\$13,565,571.89	100%	0 \$0.00		0 \$0.0
31402VGJ3	COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	797	\$117,842,793.70	82.24%	0 \$0.00	NA	0 \$0.0
Total		995	\$143,283,831.59	100%	0 \$0.00		0 \$0.0
31402VGK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	324	\$62,849,530.48	83.12%	0 \$0.00	NA	0 \$0.0
Total		399	\$75,610,106.43	100%	0 \$0.00		0 \$0.0
31402VGM6	COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$8,587,656.26		0 \$0.00	NA	0 \$0.0
Total		228	\$15,087,396.37	100%	0 \$0.00		0 \$0.0
31402VGN4	COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	318	\$31,269,572.14		0 \$0.00	NA	0 \$0.0
Total		507	\$49,827,243.05	100%	0 \$0.00		0 \$0.0
31402VGP9	COUNTRYWIDE HOME LOANS, INC	54	\$6,884,281.84	32.88%	0 \$0.00	NA	0 \$0.0
	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%		NA	0 \$0.0
Total		107	\$10,362,383.82	100%	0 \$0.00		0 \$0.0

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31402VGR5	COUNTRYWIDE HOME	65	\$8,536,191.00	34.82%	0 \$0.0	0 NA	0	\$0.0
511021010	LOANS, INC							
Total	Unavailable	124 189	\$15,976,926.60	65.18%	0 \$0.0			\$0.0
Total		189	\$24,513,117.60	100%	0 \$0.0	<u> </u>	U	\$0.0
31402VGS3	COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0 \$0.0			\$0.0
	Unavailable	201	\$40,390,411.08	79.72%	0 \$0.0			\$0.0
Total		254	\$50,667,092.38	100%	0 \$0.0	0	0	\$0.0
31402VGT1	COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	48	\$11,373,578.69	75.47%	0 \$0.0	0 NA	0	\$0.0
Total		64	\$15,070,059.79	100%	0 \$0.0	0	0	\$0.0
31402VGU8	COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	133	\$18,677,878.71	73.46%	0 \$0.0	0 NA		\$0.0
Total		175	\$25,426,940.71	100%	0 \$0.0	0	0	\$0.0
31402VGX2	COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	19	\$3,266,793.52	33.54%	0 \$0.0	0 NA	0	\$0.0
Total		69	\$9,739,860.52	100%	0 \$0.0	0	0	\$0.0
31402VGY0	COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	19	\$4,919,235.26	24.82%	0 \$0.0	0 NA	0	\$0.0
Total		119	\$19,816,976.66	100%	0 \$0.0	0	0	\$0.0
31402VGZ7	COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	26	\$5,855,939.90	48.52%	0 \$0.0	0 NA	0	\$0.0
Total		54	\$12,068,746.90	100%	0 \$0.0	0	0	\$0.0
31402VH29	COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	137	\$27,108,621.16	68.15%	0 \$0.0	0 NA	0	\$0.0
Total		200	\$39,779,845.16	100%	0 \$0.0	0	0	\$0.0
31402VH37	COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0 \$0.0			\$0.0
	Unavailable	68	\$15,314,053.14	77.09%	0 \$0.0			\$0.0
Total	•	90			0 \$0.0			\$0.0

31402VH45	COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$13,806,956.21	79.76%	0 \$0.00	NA	0 \$0.0
Total		131	\$17,311,423.21	100%	0 \$0.00		0 \$0.0
	COLINEDAWINE HOME						
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 \$0.0
	COUNTRYWIDE HOME	10	*		0 40 00		
31402VH60	LOANS, INC	19	\$4,176,665.00	37.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$7,048,864.35		0 \$0.00	NA	0 \$0.0
Total		49	\$11,225,529.35	100%	0 \$0.00		0 \$0.0
214027/1104	COUNTRYWIDE HOME	82	¢17 206 945 62	36.4%	0 \$0.00	NI A	0,00
31402VH94	LOANS, INC		\$17,396,845.63			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 \$0.0
31402VHA1	COUNTRYWIDE HOME	2	\$133,375.24	11.57%	0 \$0.00	NA	0 \$0.0
31402 11111	LOANS, INC		·				
Total	Unavailable	10 12	\$1,019,044.77	88.43%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		12	\$1,152,420.01	100%	0 50.00		0 50.0
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,970,278.38	100%	0 \$0.00		0 \$0.0
31402VHD5	COUNTRYWIDE HOME	97	\$8,848,475.52	44.41%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	122	\$11.077.730.88			NA	0 \$0.0
Total	Ollavallable	219	\$19,926,206.40	100%	0 \$0.00	INA	0 \$0.0
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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 \$0.0
	COLINEDVIVIDE HOME						
31402VHF0	COUNTRYWIDE HOME LOANS, INC	98	\$8,641,698.64	47.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$9,636,764.63	52.72%	0 \$0.00	NA	0 \$0.0
Total		203	\$18,278,463.27	100%	0 \$0.00		0 \$0.0
31402VHG8	COUNTRYWIDE HOME LOANS, INC	58	\$4,912,908.31	25.75%	0 \$0.00	NA	0 \$0.0
1	Unavailable	121	\$14,164,510.56	74.25%	0 \$0.00	NA	0 \$0.0

Total		150	¢10 077 410 07	1000	0 00 00		ο φο σ
Total		179	\$19,077,418.87	100%	0 \$0.00		0 \$0.0
31402VHH6	COUNTRYWIDE HOME LOANS, INC	26	\$3,238,617.32	19.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$13,377,960.40		0 \$0.00	NA	0 \$0.0
Total		107	\$16,616,577.72	100%	0 \$0.00		0 \$0.0
31402VHJ2	COUNTRYWIDE HOME LOANS, INC	73	\$8,675,470.37	40.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$12,631,346.24	59.28%	0 \$0.00	NA	0 \$0.0
Total		168	\$21,306,816.61	100%	0 \$0.00		0 \$0.0
31402VHK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,312,678.15	53.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,614,637.70	46.48%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,927,315.85	100%	0 \$0.00		0 \$0.0
31402VHL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,202,520.00	12.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$15,670,624.46	87.68%	0 \$0.00	NA	0 \$0.0
Total		123	\$17,873,144.46	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VHM5	COUNTRYWIDE HOME LOANS, INC	243	\$28,566,343.38	30.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	433	\$65,959,751.60	69.78%	0 \$0.00	NA	0 \$0.0
Total		676	\$94,526,094.98	100%	0 \$0.00		0 \$0.0
31402VHN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,248,883.09	32.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	289	\$56,961,054.77	67.64%	0 \$0.00	NA	0 \$0.0
Total		444	\$84,209,937.86	100%	0 \$0.00		0 \$0.0
31402VHR4	COUNTRYWIDE HOME LOANS, INC	70	\$8,799,479.67	46.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,025,902.02	53.26%	0 \$0.00	NA	0 \$0.0
Total		126	\$18,825,381.69	100%	0 \$0.00		0 \$0.0
31402VHU7	COUNTRYWIDE HOME LOANS, INC	71	\$4,251,124.23	36.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$7,276,497.34		0 \$0.00	NA	0 \$0.0
Total		185	\$11,527,621.57	100%	0 \$0.00		0 \$0.0
31402VHW3	COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	170	\$11,424,170.21	51.57%	0 \$0.00	NA	0 \$0.0
Total		336	\$22,154,106.44	100%	0 \$0.00		0 \$0.0

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31402VHX1	COUNTRYWIDE HOME	101	\$12,930,256.38	45.42%	0 \$0.00	NA	0	\$0.0
31102 (11111	LOANS, INC							
Total	Unavailable	120 221	\$15,539,179.07 \$28,460,435,45	54.58%	0 \$0.00 0 \$0.00			\$0.0 \$0. 0
1 Otai		221	\$28,469,435.45	100%	0 \$0.00		U	Φυ. (
31402VHY9	COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0 \$0.00			\$0.0
	Unavailable	69	\$6,821,568.22	66.78%	0 \$0.00	1	_	\$0.0
Total		105	\$10,215,357.29	100%	0 \$0.00		0	\$0.0
31402VHZ6	COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$10,356,833.47	53.96%	0 \$0.00	NA	0	\$0.0
Total		148	\$19,195,307.61	100%	0 \$0.00		0	\$0.0
31402VJ27	COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$13,962,191.78	87.71%	0 \$0.00	NA	0	\$0.0
Total		109	\$15,917,684.78	100%	0 \$0.00		0	\$0.0
31402VJ35	COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	158	\$18,117,532.43	78.33%	0 \$0.00	NA	0	\$0.0
Total		201	\$23,128,751.99	100%	0 \$0.00		0	\$0.0
31402VJ43	COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$4,361,282.83	48.08%	0 \$0.00	NA	0	\$0.0
Total		101	\$9,071,275.72	100%	0 \$0.00		0	\$0.0
31402VJ50	COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$5,051,099.01	71.46%	0 \$0.00	NA	0	\$0.0
Total		59	\$7,068,076.16	100%	0 \$0.00		0	\$0.0
31402VJ68	COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$7,798,415.76	79.76%	0 \$0.00	NA	0	\$0.0
Total		74	\$9,777,276.76	100%	0 \$0.00		0	\$0.0
31402VJ76	COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0 \$0.00			\$0.0
	Unavailable	462	\$69,643,975.78	85.73%	0 \$0.00			\$0.0
Total	i	571	\$81,237,798.63	100%	0 \$0.00	1	_	\$0.0

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31402VJ84	COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.0
Total		227	\$41,166,248.29	100%	0	\$0.00		0	\$0.0
31402VJ92	COUNTRYWIDE HOME	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.0
311021372	LOANS, INC								
	Unavailable	167	\$11,083,897.09	55.89%		\$0.00	NA		\$0.0
Total		294	\$19,833,022.90	100%	0	\$0.00		0	\$0.0
31402VJC5	COUNTRYWIDE HOME	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
m . 1	Unavailable	126	\$17,833,690.35	71.33%		\$0.00	NA		\$0.0
Total		185	\$25,001,678.60	100%	<u> </u>	\$0.00		0	\$0.0
31402VJD3	COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.0
Total		195	\$40,001,967.67	100%		\$0.00	·		\$0.0
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31402VJE1	COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.0
Total		145	\$30,000,501.63	100%	0	\$0.00		0	\$0.0
31402VJF8	COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$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	\$0.0
31402VJG6	COUNTRYWIDE HOME	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	67	¢15 192 267 92	27.060/		\$0.00	NIA	0	\$0.0
Total	Unavailable	188	\$15,182,267.83 \$40,000,549.76	37.96% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Utai		100	φ τ υ,υυυ,343.70	100%	<u> </u>	φυ.υυ		<u> </u>	φ υ. υ
31402VJH4	COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.0
Total		133	\$30,001,454.40	100%		\$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		\$0.0
	Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA		\$0.0
Total		137	\$20,000,301.55	100%	0	\$0.00		0	\$0.0
31402VJK7	COUNTRYWIDE HOME	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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	0 \$0.0
	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		0 \$0.0
31402VJQ4	COUNTRYWIDE HOME LOANS, INC	4	\$475,386.11	16.63%	0 \$0.00	NA	0 \$0.0
	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		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
31402VJV3	COUNTRYWIDE HOME LOANS, INC	1	\$225,239.71	2.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$7,583,793.04	97.12%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,809,032.75	100%	0 \$0.00		0 \$0.0
31402VJW1	COUNTRYWIDE HOME LOANS, INC	3	\$711,595.92	10.58%	0 \$0.00	NA	0 \$0.0

	I Inavailable	23	\$6.012.026.95	89.42%	0 \$0.00	NIA	Λ	\$0.0
TD 4 1	Unavailable		\$6,013,026.85			NA		
Total		26	\$6,724,622.77	100%	0 \$0.00		U	\$0. 0
31402VJX9	COUNTRYWIDE HOME LOANS, INC	1	\$62,049.00	2.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,905,463.85	97.91%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,967,512.85	100%	0 \$0.00		0	\$0.0
31402VK25	COUNTRYWIDE HOME LOANS, INC	105	\$18,083,995.57	60.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$11,918,654.33	39.73%	0 \$0.00	NA	0	\$0.0
Total		160	\$30,002,649.90	100%	0 \$0.00		0	\$0.0
31402VK33	COUNTRYWIDE HOME LOANS, INC	65	\$14,796,378.94	32.88%	0 \$0.00	NA		\$0.0
	Unavailable	122	\$30,208,155.40	67.12%	0 \$0.00	NA		\$0.0
Total		187	\$45,004,534.34	100%	0 \$0.00		0	\$0.0
31402VK41	COUNTRYWIDE HOME LOANS, INC	39	\$5,876,667.69	19.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	151	\$24,124,549.99	80.41%	0 \$0.00	NA		\$0.0
Total		190	\$30,001,217.68	100%	0 \$0.00		0	\$0.0
31402VK58	COUNTRYWIDE HOME LOANS, INC	42	\$8,798,696.76	35.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$16,202,532.66	64.81%	0 \$0.00	NA		\$0.0
Total		108	\$25,001,229.42	100%	0 \$0.00		0	\$0.0
31402VK66	COUNTRYWIDE HOME LOANS, INC	30	\$6,309,746.70	18.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	120	\$28,699,130.85			NA		\$0.0
Total		150	\$35,008,877.55	100%	0 \$0.00		0	\$0. 0
31402VK74	COUNTRYWIDE HOME LOANS, INC	35	\$3,864,991.31	38.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$6,110,912.72	61.26%	0 \$0.00	NA	_	\$0.0
Total		88	\$9,975,904.03	100%	0 \$0.00		0	\$0.0
31402VK82	COUNTRYWIDE HOME LOANS, INC	54	\$10,688,908.00	29.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$24,960,658.93	70.02%	0 \$0.00	NA		\$0.0
Total		185	\$35,649,566.93	100%	0 \$0.00		0	\$0. 0
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	\$24 300 116 94	100%	0 \$0.00		0 \$0.0
ı viai		18/	\$24,399,116.84	100%	U.UU		
31402VKB5	COUNTRYWIDE HOME LOANS, INC	69	\$8,034,557.74		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	
	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	$\overline{}$	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	
	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	
	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	$\overline{}$	0 \$0.0
31402VKM1	COUNTRYWIDE HOME LOANS, INC	56	\$9,113,517.57	67.33%	0 \$0.00	NA	0 \$0.0
	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	
	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

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31402VKP4	COUNTRYWIDE HOME	105	\$15,777,094.50	36.74%	0 \$0.00	NA	0	\$0.0
21702 VIXI 7	LOANS, INC		· · · · ·					
	Unavailable	175	\$27,163,636.07	63.26%		NA		\$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%		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
31402VKZ2	COUNTRYWIDE HOME LOANS, INC	26	\$4,987,528.68	24.94%		NA		\$0.0
	Unavailable	75	\$15,012,582.30		1 1 1	NA		\$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
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
	Unavailable	271	\$39,257,311.28	73.49%	1 1 1	NA	0	\$0.0
Total		376	\$53,418,152.28	100%	0 \$0.00		0	\$0. 0
31402VL81	COUNTRYWIDE HOME LOANS, INC	82	\$11,410,312.56			NA		\$0.0
	Unavailable	48	\$8,581,731.60			NA		\$0.0
Total		130	\$19,992,044.16	100%	0 \$0.00]	0	\$0.0
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31402VL99	COUNTRYWIDE HOME LOANS, INC	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.0
Total		267	\$47,591,785.92	100%	0	\$0.00		0	\$0.0
31402VLB4	COUNTRYWIDE HOME LOANS, INC	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	5	\$1,091,666.00	100%		\$0.00	11/1		\$ 0. 0
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31402VLC2	COUNTRYWIDE HOME LOANS, INC	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,267,057.52	84.27%		\$0.00	NA		\$0.0
Total		10	\$1,503,655.77	100%	0	\$0.00		0	\$0. 0
31402VLD0	COUNTRYWIDE HOME LOANS, INC	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
31402VLE8	COUNTRYWIDE HOME LOANS, INC	144	\$14,949,472.12	59.79%		\$0.00	NA		\$0.0
	Unavailable	89	\$10,052,723.73	40.21%		\$0.00	NA		\$0.0
Total		233	\$25,002,195.85	100%	0	\$0.00		0	\$0.0
31402VLF5	COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.0
	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	\$0. 0
31402VLG3	COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.0
Total		172	\$30,001,353.69	100%		\$0.00			\$0. 0
31402VLH1	COUNTRYWIDE HOME LOANS, INC	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.0
	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	36.59%	0	\$0.00	NA	0	\$0.0
	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
31402VLK4	COUNTRYWIDE HOME	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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		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	100%	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		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		0 \$0.0
31402VLQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0 \$0.00	NA	0 \$0.0
	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	94.05%	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	60.69%	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	0 \$0.0
	Unavailable	161	\$14,470,067.57	63.88%	0 \$0.00	NA	0 \$0.0
Total		251	\$22,650,491.14	100%	0 \$0.00		0 \$0.0
31402VLU2	COUNTRYWIDE HOME LOANS, INC	56	\$6,422,945.68	30.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$14,524,137.26	69.34%	0 \$0.00	NA	0 \$0.0
Total		188	\$20,947,082.94	100%	0 \$0.00		0 \$0.0
31402VLV0	COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0 \$0.00	NA	0 \$0.0

	Unavailable	583	\$71,974,802.90	87.77%	0 \$0.00	NA	0	\$0.0
Total	Спачанаете	685	\$82,000,186.11	100%	0 \$0.00	11/1		\$ 0. 0
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31402VLW8	COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	180	\$26,703,611.38	64.61%	0 \$0.00	NA	0	\$0.0
Total		277	\$41,332,617.13	100%	0 \$0.00		0	\$0. 0
31402VLX6	COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	181	\$12,247,139.71	56.66%	0 \$0.00	NA		\$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	NA	0	\$0.0
	Unavailable	112	\$14,569,043.12	55.62%	0 \$0.00	NA		\$0.0
Total		202	\$26,191,575.86	100%	0 \$0.00		0	\$0. 0
31402VLZ1	COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$13,476,956.84	66.58%	0 \$0.00	NA	0	\$0.0
Total		211	\$20,240,925.18	100%	0 \$0.00		0	\$0. 0
31402VM56	COUNTRYWIDE HOME LOANS, INC	19	\$1,745,065.16	28.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$4,439,027.80	71.78%	0 \$0.00	NA	0	\$0.0
Total		69	\$6,184,092.96	100%	0 \$0.00		0	\$0. 0
31402VM64	COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91	34.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,241,291.35	65.87%		NA		\$0.0
Total		52	\$10,993,320.26	100%	0 \$0.00		0	\$0. 0
31402VM72	COUNTRYWIDE HOME LOANS, INC	14	\$2,434,523.00	44.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$2,978,758.88	55.03%	0 \$0.00	NA		\$0.0
Total		37	\$5,413,281.88	100%	0 \$0.00		0	\$0. 0
31402VM80	COUNTRYWIDE HOME LOANS, INC	2	\$247,900.95	18.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,121,750.62	81.9%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,369,651.57	100%	0 \$0.00		0	\$0. 0
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 \$0.0
31402VMB3	COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0 \$0.00		0 \$0.0
	Unavailable	55	\$11,990,511.77	44.58%	0 \$0.00		0 \$0.0
Total		123	\$26,897,110.77	100%	0 \$0.00	9	0 \$0.0
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		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		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		0 \$0.0
Total		13	\$2,479,568.76	100%	0 \$0.00)	0 \$0.0
31402VMP2	COUNTRYWIDE HOME LOANS, INC	7	\$1,500,500.00	57.43%	0 \$0.00) NA	0 \$0.0
	Unavailable	6	\$1,112,233.00	42.57%	0 \$0.00		
Total		13	\$2,612,733.00	100%	0 \$0.00)	0 \$0.0
31402VMR8	COUNTRYWIDE HOME LOANS, INC	68	\$14,751,279.92	59%	0 \$0.00		
	Unavailable	42	\$10,251,007.08	41%	0 \$0.00		
Total		110	\$25,002,287.00	100%	0 \$0.00	9	0 \$0.0
31402VMS6	COUNTRYWIDE HOME LOANS, INC	67	\$13,974,510.72	55.89%	0 \$0.00) NA	0 \$0.0
	Unavailable	47	\$11,028,045.89	44.11%			
Total		114	\$25,002,556.61	100%	0 \$0.00)	0 \$0.0
31402VMT4	COUNTRYWIDE HOME LOANS, INC	67	\$13,026,481.19	65.12%	0 \$0.00) NA	
	Unavailable	34	\$6,978,708.18	34.88%	0 \$0.00		
Total		101	\$20,005,189.37	100%	0 \$0.00	9	0 \$0.0
31402VMU1	COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%			
	Unavailable	107	\$25,948,146.95	51.9%			
Total		233	\$50,000,162.39	100%	0 \$0.00	\	0 \$0.0

								
31402VMV9	COUNTRYWIDE HOME	71	\$13,921,085.44	46.4%	0 \$0.00	NA		\$0.0
51402 V IVI V 9	LOANS, INC							
	Unavailable	67	\$16,079,470.08	53.6%		NA		\$0.0
Total		138	\$30,000,555.52	100%	0 \$0.00		0	\$0. (
31402VMW7	COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%		NA		\$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
31402VMY3	COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%		NA		\$0.0
	Unavailable	91	\$4,875,859.77	80.09%		NA		\$0.0
Total		114	\$6,088,196.12	100%	0 \$0.00			\$0.0
31402VMZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%		NA		\$0.0
	Unavailable	6	\$1,068,350.00	50%		NA		\$0.0
Total		16	\$2,136,736.63	100%		$\overline{}$	0	\$0.0
31402VN22	COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0 \$0.00	NA	05	\$0.0
	Unavailable	178	\$16,355,534.21	64.12%	0 \$0.00	NA	0	\$0.0
Total		282	\$25,509,099.32	100%	1 1 1			\$0. 0
31402VN30	COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0 \$0.00	NA	05	\$0.0
	Unavailable	114	\$12,290,053.49	49.16%		NA	0	\$0.0
Total		243	\$25,001,191.49	100%				\$0.0
31402VN55	COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0 \$0.00	NA	05	\$0.0
	Unavailable	67	\$12,236,494.67	73.41%	i i i	NA		\$0.0
Total		86	\$16,667,770.67	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31402VN63	COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%		NA		\$0.0
	Unavailable	83	\$4,310,437.87	40.32%		NA		\$0.0
Γotal		197	\$10,689,508.69	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31402VN71	COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55			NA		\$0.0
	Unavailable	142	\$12,745,817.62	50.14%		NA		\$0.0
Γotal		284	\$25,421,989.17	100%	0 \$0.00		0	\$0.0
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31402VN89	COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0	\$0.00	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
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31402VN97	COUNTRYWIDE HOME	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	164	\$38,120,845.22	100%		\$0.00 \$0.00	INA		\$0.0
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31402VNF3	COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0	\$0.00	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	\$0.00	NA	0	\$0.0
Total		21	\$3,458,328.73	100%	0	\$0.00		0	\$0. 0
31402VNK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,881,855.62	100%	0	\$0.00		0	\$0. 0
31402VNN6	COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0	\$0.00	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	\$0.00	NA	0	\$0.0
Total		39	\$9,249,346.90	100%	0	\$0.00		0	\$0. 0
31402VNQ9	COUNTRYWIDE HOME	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	21	\$2,762,792.53	100%		\$0.00 \$0.00	INA		\$0.0
lotai		21	\$2,102,172.33	100 /6	U	φυ.υυ			ψυ•υ
21.40217772.7	COUNTRYWIDE HOME		01.177	4000		Φ0.00			Φ0 -
31402VNS5	LOANS, INC	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,212.16	100%	0	\$0.00		0	\$0. 0
31402VNT3	COUNTRYWIDE HOME	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
Total	Unavailable	63 98	\$9,904,770.24 \$15,001,869.44	66.02% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402VNU0	COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	161	\$23,151,405.86	92.6%	0 \$0.00	NA	0	\$0.0
Total	- In this is a second of the s	174	\$25,001,300.86					\$0.0
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31402VNV8	COUNTRYWIDE HOME LOANS, INC	154	\$28,263,168.70	51.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	127	\$26,737,484.10	48.61%	 	NA	_	\$0.0
Total		281	\$55,000,652.80	100%	0 \$0.00		0	\$0.0
31402VNW6	COUNTRYWIDE HOME LOANS, INC	88	\$16,301,509.72	46.57%		NA		\$0.0
	Unavailable	90	\$18,700,696.44	53.43%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		178	\$35,002,206.16	100%	0 \$0.00		0	\$0.0
31402VNX4	COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99			NA		\$0.0
	Unavailable	48	\$5,185,985.24		1 1 1 I	NA	_	\$0.0
Total		257	\$25,003,769.23	100%	0 \$0.00		0	\$0.0
31402VNY2	COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%		NA		\$0.0
	Unavailable	117	\$18,099,074.66		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		416	\$60,000,885.64	100%	0 \$0.00		0	\$0.0
31402VNZ9	COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$11,278,514.38	32.22%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		237	\$35,003,779.24	100%	0 \$0.00	<u> </u>	0	\$0.0
31402VPA2	COUNTRYWIDE HOME LOANS, INC	39	\$4,539,740.81	44.9%		NA		\$0.0
	Unavailable	63	\$5,572,087.71	55.1%	 	NA		\$0.0
Total		102	\$10,111,828.52	100%	0 \$0.00		0	\$0. 0
31402VPB0	COUNTRYWIDE HOME LOANS, INC	30	\$3,495,747.64	31.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$7,513,503.22	68.25%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		88	\$11,009,250.86	100%	0 \$0.00		0	\$0. 0
31402VPC8	COUNTRYWIDE HOME LOANS, INC	34	\$3,983,521.00	17.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	142	\$18,161,293.00	82.01%	0 \$0.00	NA	_	\$0.0
Total		176	\$22,144,814.00	100%	0 \$0.00		0	\$0.0
31402VPD6	COUNTRYWIDE HOME LOANS, INC	90	\$7,865,633.39	14.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	433	\$46,050,425.84	85.41%	0 \$0.00	NA	0	\$0.0

Total		523	\$53,916,059.23	100%	0 \$0.00		0	\$0.0
31402VPE4	COUNTRYWIDE HOME LOANS, INC	157	\$15,906,950.03	16.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	650	\$78,560,591.78	83.16%	0 \$0.00	NA		\$0.0
Total		807	\$94,467,541.81	100%	0 \$0.00		0 9	\$0. 0
31402VPF1	COUNTRYWIDE HOME LOANS, INC	167	\$23,833,259.19	63.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$13,511,706.62	36.18%	0 \$0.00	NA	0.5	\$0.0
Total		262	\$37,344,965.81	100%	0 \$0.00		0	\$0.0
31402VPG9	COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$7,493,979.24	35.27%	0 \$0.00	NA	0.5	\$0.0
Total		330	\$21,244,956.78	100%	0 \$0.00		0	\$0.0
31402VPH7	COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	409	\$55,501,239.69	55.2%	0 \$0.00	NA	0.5	\$0.0
Total		746	\$100,544,554.53	100%	0 \$0.00		0	\$0.0
31402VPJ3	COUNTRYWIDE HOME LOANS, INC	118	\$6,789,647.00	53.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$6,001,682.86	46.92%	0 \$0.00	NA	0.5	\$0.0
Total		217	\$12,791,329.86	100%	0 \$0.00		0 9	<u>\$0.0</u>
31402VPK0	COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00	43.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	144	\$14,063,214.08	56.25%	0 \$0.00	NA		\$0.0
Total		255	\$25,000,164.08	100%	0 \$0.00		0 9	\$0.0
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	0.5	\$0.0
Total		432	\$71,517,891.82	100%	0 \$0.00		0 9	\$0.0
31402VPM6	COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	192	\$24,506,160.16	58.99%	0 \$0.00	NA		\$0.0
Total		344	\$41,541,050.66	100%	0 \$0.00		0 9	\$0. 0
31402VPQ7	COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$8,571,980.06	38.38%	0 \$0.00	NA		\$0.0
Total		138	\$22,334,286.99	100%	0 \$0.00		0 9	\$0.0

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31/02VDD5	COUNTRYWIDE HOME	82	\$13,092,472,02	37.24%	0 \$0.00	NA	0\$0) (
31402VPR5	LOANS, INC		\$13,082,473.03					
	Unavailable	125	\$22,052,047.88	62.76%	0 \$0.00	NA	0 \$0	
Total		207	\$35,134,520.91	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VPS3	COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00			NA	0 \$0	
	Unavailable	31	\$5,612,296.81	48.86%	0 \$0.00	NA	0 \$0).(
Total		67	\$11,486,029.81	100%	0 \$0.00		0 \$0	
31402VPT1	COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%		NA	0 \$0).(
	Unavailable	30	\$6,818,921.21	21.26%	0 \$0.00	NA	0 \$0).(
Total		176	\$32,078,005.58	100%	0 \$0.00		0 \$0	
31402VPU8	COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%		NA	0 \$0	
	Unavailable	135	\$13,189,717.42	43.44%	0 \$0.00	NA	0 \$0).(
Total		311	\$30,362,925.60	100%	0 \$0.00		0 \$0	
31402VPV6	COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	241	\$30,934,041.90	46.23%	0 \$0.00	NA	0 \$0	0.0
Total		524	\$66,907,145.07	100%	0 \$0.00		0 \$0	
31402VPW4	COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	63	\$13,471,850.56	41.04%	0 \$0.00	NA	0 \$0	0.0
Total		153	\$32,827,957.56	100%	0 \$0.00		0 \$0	
31402VPX2	COUNTRYWIDE HOME LOANS, INC	101	\$24,608,341.00	40.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	155	\$36,237,340.08	59.56%	0 \$0.00	NA	0 \$0	0.0
Total		256	\$60,845,681.08	100%	0 \$0.00		0 \$0	
31402VPY0	COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%		NA	0 \$0	
	Unavailable	104	\$24,183,223.68	-	 	NA	0 \$0	
Гotal		157	\$36,686,061.91	100%	0 \$0.00		0 \$0	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40			NA	0 \$0	
	Unavailable	166	\$38,926,282.95		 	NA	0 \$0	
Гotal		269	\$61,517,061.35	100%	0 \$0.00		0 \$0	<u>).C</u>
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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	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	1.52		56.2601			NT A		
T 4 1	Unavailable	153	\$10,683,497.95	56.36%		\$0.00	NA		\$0.0
Total		272	\$18,954,677.40	100%	U	\$0.00		U	\$0.0
31402VQ45	COUNTRYWIDE HOME	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	83	\$11,207,559.61	100%		\$0.00 \$0.00	INA		\$0.0
lotai		65	\$11,207,339.01	100 %	U	φυ.υυ		U	φυ.υ
31402VQ52	COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,014,017.30	100%		\$0.00			\$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	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA		\$0.0
Total	Chavanable	100	\$8,961,716.23	100%		\$0.00 \$0.00	INA		\$0.0
Total		100	φο,901,710.23	100 %	- 0	φυ.υυ		- 0	φυ.υ
31402VQA1	COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.0
Total		483	\$94,429,463.56	100%	0	\$0.00		0	\$0. 0
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31402VQB9	COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,795,640.39	100%		\$0.00			\$0.0
31402VQD5	COUNTRYWIDE HOME	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	15	\$1,044,489.80	76.91%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,358,142.98	100%	0 \$0.00		0 \$0.0
31402VQE3	COUNTRYWIDE HOME LOANS, INC	2	\$284,466.73	5.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$5,145,923.59	94.76%	0 \$0.00	NA	0 \$0.0
Total		26	\$5,430,390.32	100%	0 \$0.00		0 \$0.0
31402VQF0	COUNTRYWIDE HOME LOANS, INC	16	\$1,773,365.41	38.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$2,776,399.79	61.02%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,549,765.20	100%	0 \$0.00		0 \$0.0
31402VQG8	COUNTRYWIDE HOME LOANS, INC	17	\$2,399,384.36	18.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$10,893,822.79	81.95%	0 \$0.00	NA	0 \$0.0
Total		87	\$13,293,207.15	100%	0 \$0.00		0 \$0.0
31402VQH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,329,975.37	38.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,136,003.38	61.63%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,465,978.75	100%	0 \$0.00		0 \$0.0
31402VQK9	COUNTRYWIDE HOME LOANS, INC	65	\$7,283,217.92	44.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$9,161,192.52	55.71%	0 \$0.00	NA	0 \$0.0
Total		147	\$16,444,410.44	100%	0 \$0.00		0 \$0.0
31402VQL7	COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$27,316,563.29	59.15%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	25	\$5,754,574.19	63.01%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	18	\$2,212,502.05	27.73%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,979,017.98	100%	0 \$0.00		0 \$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 \$0	a c
Total	Chavanaoic	46	\$7,370,600.00		 	11/1	0 \$0	
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31402VQR4	COUNTRYWIDE HOME LOANS, INC	15	\$2,454,900.00			NA	0 \$0	
	Unavailable	23	\$3,982,700.00		1 1 1	NA	0 \$0	
Total		38	\$6,437,600.00	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VQU7	COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%		NA	0 \$0	
	Unavailable	44	\$2,924,958.04	52.63%		NA	0 \$0	
Total		83	\$5,557,472.66	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VQV5	COUNTRYWIDE HOME LOANS, INC	12	\$1,357,707.78			NA	0 \$0	
	Unavailable	98	\$12,499,898.76		 	NA	0 \$0	
Total		110	\$13,857,606.54	100%	0 \$0.00	\longrightarrow	0 \$0	<u>).(</u>
31402VQW3	COUNTRYWIDE HOME LOANS, INC	33	\$3,299,684.69	13.59%		NA	0 \$0	
	Unavailable	185	\$20,976,347.00		1 1 1 1	NA	0 \$0	
Total		218	\$24,276,031.69	100%	0 \$0.00		0 \$0	<u>).(</u>
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%	1 1 1 1	NA	0 \$0	
Total		88	\$7,820,737.98	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VQY9	COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69			NA		
	Unavailable	60	\$9,622,328.45	-	 	NA	0 \$0	
Total		75	\$11,644,017.14	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VQZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0 \$0.00	NA	0 \$0).(_
	Unavailable	40	\$3,376,363.31	75.29%	1 1 1	NA	0 \$0	
Total		54	\$4,484,756.65	100%	0 \$0.00		0 \$0	<u>).</u> (
31402VR28	COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0 \$0.00	NA	0 \$0	ე. -
	Unavailable	117	\$18,853,389.50		 	NA	0 \$0	
Total		156	\$25,000,238.14	100%	0 \$0.00		0 \$0	<u>).</u>
31402VR36	COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0 \$0.00	NA	0 \$0	J.
<u> </u>	Unavailable	91	\$6,149,140.18	77.28%	0 \$0.00	NA	0 \$0	_ റ.

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 \$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
	Unavailable	153	\$23,900,943.94	83.57%	0 \$0.00	NA		\$0.0
Total		180	\$28,599,729.53	100%	0 \$0.00		0	<u>\$0.0</u>
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 \$0.00	NA	0	\$0.0
Total		41	\$2,663,857.46	100%	0 \$0.00		Ī	\$0.0
31402VR85	COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0 \$0.00	NA		\$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	<u>\$0.0</u>
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 \$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
	Unavailable	46	\$8,547,959.44	77.52%	0 \$0.00	NA	0	\$0.0
Total		64	\$11,027,119.10	100%	0 \$0.00		0	\$0.0
31402VRB8	COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,745,777.07	12.32%	0 \$0.00	NA	0	\$0.0
Total		111	\$14,169,187.95	100%	0 \$0.00		Ī	\$0.0
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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	Ī	\$0.0
Total		121	\$12,067,150.70	100%	0 \$0.00		0	\$0. 0
31402VRD4	COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$4,430,115.41	46.82%	0 \$0.00	NA	0	\$0.0
Total		47	\$9,461,256.79	100%	0 \$0.00		0	\$0.0

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31402VRE2	COUNTRYWIDE HOME	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.0
31.02 , 1222	LOANS, INC								
77 (1	Unavailable	131	\$26,593,432.33		-	\$0.00	NA		\$0.0
Total		196	\$38,411,711.39	100%	U	\$0.00		<u></u> U	\$0.0
31402VRF9	COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00			\$0.00	NA		\$0.0
	Unavailable	79	\$14,221,985.95	61.37%	1 1	\$0.00	NA	_	\$0.0
Total		134	\$23,174,129.95	100%	0	\$0.00		0	\$0.0
31402VRJ1	COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.0
Total		689	\$130,777,247.58	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402VRM4	COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%		\$0.00	NA		\$0.0
	Unavailable	342	\$61,188,256.66		1 1	\$0.00	NA		\$0.0
Total		425	\$75,552,305.51	100%	0	\$0.00		0	\$0.0
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%		\$0.00	NA	0	\$0.0
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA		\$0.0
Total		143	\$25,000,350.09	100%	0	\$0.00		0	\$0.0
31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70			\$0.00	NA	0	\$0.0
	Unavailable	46		48.22%	_	\$0.00	NA	1	\$0.0
Total		108	\$20,000,992.67	100%	0	\$0.00		0	\$0.0
31402VRW2	COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,724	\$261,488,325.21	73.9%	1 1	\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,838,745.32	78.71%		\$0.00	NA	1	\$0.0
Total		53	\$4,876,891.23	100%	0	\$0.00		0	\$0.0
31402VRY8	COUNTRYWIDE HOME LOANS, INC	420	. , ,			\$0.00	NA		\$0.
<u> </u>						40.00	371	_ ^	\$0.
Total	Unavailable	924 1,344	\$128,724,880.44 \$181,169,727.22	71.05% 100%	-	\$0.00 \$0.00	NA	1	\$0.

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31402VRZ5	COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%		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
	Unavailable	15	\$2,865,433.45	76.5%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,745,823.22	100%	0 \$0.00		0 \$0.0
31402VSC5	COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,924,083.06	56.74%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,391,120.54	100%	0 \$0.00		0 \$0.0
31402VSD3	Unavailable	2	\$132,598.82	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$132,598.82	100%	0 \$0.00		0 \$0.0
31402VSG6	COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	163	\$30,420,416.48	74.03%	0 \$0.00	NA	0 \$0.0

							
Total		231	\$41,091,223.48	100%	0 \$0.00		0 \$0.0
31402VSH4	COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	207	\$38,918,631.06	76.47%	0 \$0.00		0 \$0.0
Total		278	\$50,891,285.89	100%	0 \$0.00		0 \$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 \$0.00	NA	0 \$0.0
Total		168	\$20,376,247.42	100%	0 \$0.00		0 \$0.0
31402VSK7	COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$6,226,698.23	94.68%	0 \$0.00	NA	0 \$0.0
Total		54	\$6,576,274.24	100%	0 \$0.00		0 \$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 \$0.00	NA	0 \$0.0
Total		861	\$99,708,005.04	100%	0 \$0.00		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 \$0.00	NA	0 \$0.0
Total		179	\$19,519,806.44	100%	0 \$0.00		0 \$0.0
31402VSQ4	COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	· ·		
T	Unavailable	143	\$26,101,969.29	88.7%	0 \$0.00		0 \$0.0
Total		160	\$29,426,979.29	100%	0 \$0.00		0 \$0.0
31402VSR2	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 \$0.0
Total		114	\$18,777,379.80	100%	0 \$0.00		0 \$0.0
31402VSS0	COUNTRYWIDE HOME LOANS, INC	38	\$2,804,198.84	33.33%	0 \$0.00	NA	
	Unavailable	77	\$5,608,728.43	66.67%	0 \$0.00	NA	0 \$0.0
Total		115	\$8,412,927.27	100%	0 \$0.00		0 \$0.0
31402VST8	COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%			
	Unavailable	37	\$8,106,735.39	90.82%	0 \$0.00		0 \$0.0
Total		42	\$8,926,402.39	100%	0 \$0.00	'	0 \$0.0

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31/02//21/5	COUNTRYWIDE HOME	27	\$2.665.760.00	25.050	0,00	NT A	0\$0) (
31402VSU5	LOANS, INC	27	\$2,665,760.00			NA		
	Unavailable	49	\$4,748,555.78	64.05%		NA	0 \$0	
Total		76	\$7,414,315.78	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VSV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%		NA	0 \$0	
	Unavailable	46	\$5,296,284.33	79.63%	0 \$0.00	NA	0 \$0).(
Total		54	\$6,651,473.17	100%	0 \$0.00		0 \$0	<u>).(</u>
31402VSX9	COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%		NA	0 \$0	
	Unavailable	238	\$27,047,055.44	90.36%	0 \$0.00	NA	0 \$0).(
Total		267	\$29,931,069.67	100%			0 \$0	
31402VSY7	COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93			NA	0 \$0).(
	Unavailable	60	\$6,577,946.15	76.88%		NA	0 \$0	
Total		78	\$8,556,142.08	100%			0 \$0	
31402VSZ4	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%		NA	0 \$0	0.0
Total		123	\$15,080,876.79	100%	0 \$0.00		0 \$0). 0
31402VT26	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%		NA	0 \$0	0.0
Total		176	\$33,433,105.40	100%			0 \$0	
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0 \$0.00	NA	0 \$0).0
	Unavailable	103	\$20,231,872.66	59.37%		NA	0 \$0	
Total		186	\$34,079,027.14	100%	0 \$0.00		0 \$0	0.0
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%		NA	0 \$0	
	Unavailable	70	\$14,122,380.17	59.74%		NA	0 \$0	
Гotal		125	\$23,639,608.68	100%	0 \$0.00		0 \$0	
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40			NA	0 \$0	
	Unavailable	152	\$29,982,906.00			NA	0 \$0	
Total		180	\$34,432,665.40	100%	0 \$0.00		0 \$0). (
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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
	209	\$34,141,016.43	100%	0 \$0.00		0 \$0.0
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GMAC MORTGAGE CORPORATION	4	\$430,712.26			NA	0 \$0.0
Unavailable	7	\$1,037,708.42	70.67%		NA	0 \$0.0
	11	\$1,468,420.68	100%	0 \$0.00	$\overline{}$	0 \$0.0
GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%		NA	0 \$0.0
Unavailable	69	\$10,253,836.88	29.69%		NA	0 \$0.0
	234	\$34,541,326.85	100%	0 \$0.00	$\overline{}$	0 \$0.0
GMAC MORTGAGE CORPORATION	77	\$11,726,728.10		0 \$0.00	NA	0 \$0.0
Unavailable	124	\$21,793,155.90			NA	0 \$0.0
	201	\$33,519,884.00	100%	0 \$0.00		0 \$0.0
	+			<u>'</u>		
COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00		l i	NA	
Unavailable	39	\$1,956,916.01	83.08%		NA	0 \$0.0
	47	\$2,355,491.01	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$151,100.00		l i	NA	0 \$0.0
Unavailable	10	\$928,050.30			NA	0 \$0.0
	13	\$1,079,150.30	100%	0 \$0.00		0 \$0.0
Unavailable	15	\$1,049 600 53	100%	0 \$0 00	NΔ	0 \$0.0
	15	\$1,049,600.53 \$1,049,600.53	100%	0 \$0.00	11/1	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$360,831.57	10.3%	0 \$0.00	NA	0 \$0.0
Unavailable	49	\$3,141,689.97	89.7%	0 \$0.00	NA	0 \$0.0
	54	\$3,502,521.54	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	2	\$186,381.17	6.81%	0 \$0.00	NA	0 \$0.0
Unavailable	26	\$2,552,249.25	93.19%	0 \$0.00	NA	0 \$0.0
	28	\$2,738,630.42	100%	 	$\overline{}$	0 \$0.0
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 \$0.00	NA	0 \$0.0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable GMAC MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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Total		200	\$33,776,222.60	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		219	\$33,314,266.48	100%	0 \$0.00		0 \$0.0
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$26,715,416.12	80.14%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,334,552.73	100%	0 \$0.00		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 \$0.00	NA	0 \$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 \$0.0
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$20,209,198.43	63.18%	0 \$0.00	NA	0 \$0.0
Total		191	\$31,987,747.42	100%	0 \$0.00		0 \$0.0
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0 \$0.00	NA	0 \$0.0
T	Unavailable	136	\$22,413,740.41	67.13%	0 \$0.00	NA	0 \$0.0
Total		206	\$33,387,660.21	100%	0 \$0.00		0 \$0.0
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
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		182	\$34,714,080.03	100%	0 \$0.00		0 \$0.0
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0 \$0.00	NA	
	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

								
31/02VTV2	GMAC MORTGAGE	12	\$0.116.612.10	36.37%	0,000	NT A	0 0	0.0
31402VTV2	CORPORATION	43	\$9,116,612.10			NA	0\$	
	Unavailable	80	\$15,952,111.46			NA	0 \$	
Total		123	\$25,068,723.56	100%	0 \$0.00		0 \$	0.0
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22			NA	0\$	
	Unavailable	76	\$13,996,137.82	42.59%	 	NA	0\$	
Total		191	\$32,862,668.04	100%	0 \$0.00		0 \$	<u>0.0</u>
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%		NA	0\$	
	Unavailable	89	\$16,368,611.10	48.15%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0\$	
Total		185	\$33,994,033.58	100%	0 \$0.00		0 \$	0.0
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26			NA	0\$	
	Unavailable	89	\$15,974,082.30			NA	0\$	
Total		185	\$33,428,310.56	100%	0 \$0.00		0 \$	<u>0.0</u>
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24			NA	0\$	
	Unavailable	98	\$20,184,921.61	58.63%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0\$	0.0
Total		174	\$34,427,493.85	100%	0 \$0.00	- $$	0 \$	<u>0.0</u>
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%		NA	0\$	
	Unavailable	53	\$11,053,778.92	33.69%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0\$	
Total		179	\$32,814,115.03	100%	0 \$0.00		0 \$	<u>0.0</u>
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%		NA	0\$	
	Unavailable	75	\$11,486,362.91	33.83%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0\$	
Total		238	\$33,954,453.07	100%	0 \$0.00		0 \$	<u>0.0</u>
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0 \$0.00	NA	0\$	
	Unavailable	109	\$18,289,193.68	53.15%	0 \$0.00	NA	0 \$	0.0
Fotal		207	\$34,407,865.84	100%	0 \$0.00		0 \$	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	98.99%	0 \$0.00	NA	0\$	0.0
Total		80	\$13,791,768.61	100%			0 \$	
31402VU65	Unavailable	92	\$17,879,405.00	100%	0 \$0.00	NA	0\$	0 (
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Total		92	\$17,879,405.00	100%	n	\$0.00		Λ	\$0.0
2 (141)		92	Ψ±1,017, 1 03.00	100 %		ψυ.υυ			Ψυ.(
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA		\$0.0
Total		82	\$19,062,096.21	100%	0	\$0.00		0	\$0. (
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.0
70tal	Unavailable	86	\$9,649,857.04 \$ 9,649,857.04	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,419,111.97	100%	0	\$0.00		0	\$0.0
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$10,617,292.86	35.28%		\$0.00	NA		\$0.0
<u>Fotal</u>		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
<u>Fotal</u>		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
<u> Fotal</u>		186	\$33,425,433.33	100%	0	\$0.00		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	46.3%	0	\$0.00	NA		\$0.0
<u>Fotal</u>		179	\$33,873,110.02	100%	0	\$0.00		0	\$0.0
31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.0
Гotal		12	\$2,278,394.67	100%	0	\$0.00		0	\$0.0
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,293,052.08	41.98%		\$0.00	NA		\$0.0
<u> Fotal</u>		79	\$14,989,333.82	100%	0	\$0.00		0	\$0.0
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,506,432.57	100%		\$0.00			\$0.0
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.0

Total		102	\$20.027.552.04	1000	0 00 00		0 00 0
Total		103	\$20,037,553.01	100%	0 \$0.00		0 \$0.0
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$5,176,218.22	25.75%	0 \$0.00	NA	0 \$0.0
Total		109	\$20,105,349.87	100%	0 \$0.00		0 \$0.0
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,600,468.41	13.1%	0 \$0.00	NA	0 \$0.0
Total		112	\$19,849,098.09	100%	0 \$0.00		0 \$0.0
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,956,762.70	20.49%	0 \$0.00	NA	0 \$0.0
Total		77	\$14,430,056.83	100%	0 \$0.00		0 \$0.0
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,496,617.58	12.69%	0 \$0.00	NA	0 \$0.0
Total		104	\$19,671,652.27	100%	0 \$0.00		0 \$0.0
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$23,225,736.27	67.75%	0 \$0.00	NA	0 \$0.0
Total		171	\$34,283,557.07	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,783,224.79	25.73%	0 \$0.00	NA	0 \$0.0
Total		191	\$34,136,045.12	100%	0 \$0.00		0 \$0.0
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,620,816.17	38.26%	0 \$0.00	NA	0 \$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 \$0.0
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

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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	\$0.0
Total		190	\$34,574,782.88	100%	0 \$0.00	2 12 1		\$0.0
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31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	l l	NA		\$0.0
	Unavailable	53	\$9,555,488.38	27.94%	0 \$0.00	NA		\$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	NA		\$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%		NA		\$0.0
	Unavailable	41	\$7,317,663.07	38.81%		NA		\$0.0
Total		111	\$18,856,900.89	100%	0 \$0.00		0	\$0.0
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$6,639,378.79	100%	0 \$0.00		0	\$0.0
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$13,329,407.29	100%	0 \$0.00			\$0.0
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$7,345,904.66	97.8%	0 \$0.00	NA		\$0.0
Total		49	\$7,510,779.11	100%	0 \$0.00			\$0.0
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanabic	70	\$14,815,815.48	100%	0 \$0.00	11/1		\$0.0
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31402VVE7	Unavailable	86	\$13,264,941.28	100%	0 \$0.00	NA		\$0.0
Total		86	\$13,264,941.28	100%	0 \$0.00		0	\$0.0

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31402VVF4	Unavailable	86	\$19,259,924.01	100%	_0	\$0.00	NA	0	\$0.0
Total		86	\$19,259,924.01	100%	0	\$0.00		0	\$0. 0
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,915,429.11	100%		\$0.00	- ,		\$0.0
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	0	\$0.0
D110 2 (110	Unavailable	78	\$18,411,308.40	92.98%		\$0.00	NA		\$0.0
Total		85	\$19,801,133.00	100%	0	\$0.00		0	\$0. 0
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,087,914.20	100%	0	\$0.00		0	\$0. 0
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,419,569.24	100%	0	\$0.00		0	\$0. 0
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$28,769,108.95	96.01%		\$0.00	NA		\$0.0
Total		108	\$29,963,543.76	100%	0	\$0.00		0	\$0. 0
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	78	\$17,553,592.12	100%		\$0.00	1171		\$0.0
	FREEDOM MORTGAGE								
31402VW22	CORP	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,014,813.96	100%	0	\$0.00		0	\$0. 0
31402VW30	FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,024,770.00	100%	0	\$0.00		0	\$0. 0
31402VW71	FREEDOM MORTGAGE 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 CORP	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,048.40	100%	0	\$0.00		0	\$0.0
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		72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.0

	AMERICAN HOME FUNDING INC						
	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	100%	0 \$0.00		0 \$0.0
31402VWX4	AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$143,900.00	1.03%	0 \$0.00	NA	0 \$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	100%	0 \$0.00	NA	0 \$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 \$0.0

Total		5	\$1,002,132.56	100%	0 \$	80.00		0	\$0.0
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31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0 \$	80.00	NA	0	\$0.0
	Unavailable	40	\$7,742,305.50	60.4%	0 \$	80.00	NA		\$0.0
Total		66	\$12,819,127.80	100%	0 \$	60.00		0	\$0. 0
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0\$	60.00	NA	0	\$0.0
	Unavailable	189	\$38,742,206.58	60.79%		00.00	NA		\$0.0
Total		336	\$63,726,543.43	100%	0 \$	80.00		0	\$0. 0
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0\$	80.00	NA	0	\$0.0
	Unavailable	18	\$2,260,063.92	74.95%	0 \$	00.00	NA	0	\$0.0
Total		26	\$3,015,619.61	100%	0 \$	60.00		0	\$0.0
31402VXF2	FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0 \$	50.00	NA	0	\$0.0
Total		12	\$1,996,824.24	100%	0 \$	80.00		0	\$0.0
31402VXG0	FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0\$	60.00	NA	0	\$0.0
Total		7	\$1,001,437.00	100%	0 \$	80.00		0	\$0. 0
31402VXH8	FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0\$	60.00	NA	0	\$0.0
Total		7	\$1,016,505.00	100%	0 \$	80.00		0	\$0.0
31402VXK1	FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0\$	60.00	NA	0	\$0.0
Total		8	\$1,002,011.07	100%	0 \$	80.00		0	\$0. 0
31402VXM7	FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0\$	50.00	NA	0	\$0.0
Total		13	\$1,005,200.00	100%	0 \$	60.00		0	\$0.0
31402VXN5	FREEDOM MORTGAGE CORP	6	\$1,002,600.00	100%	0\$	80.00	NA	0	\$0.0
Total		6	\$1,002,600.00	100%	0 \$	80.00		0	\$0. 0
31402VXP0	FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0\$	80.00	NA	0	\$0.0
Total		11	\$1,018,101.00	100%	0 \$	80.00		0	\$0. 0
31402VXT2	FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0\$	50.00	NA	0	\$0.0

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Total		10	\$2,003,316.74	100%	0 \$0	.00		\$0.0
31402VXV7	FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0 \$0	.00 NA	. (\$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
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
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
	Unavailable	66	\$10,453,310.46	78.91%	0 \$0		1	\$0.0
Total		86	\$13,246,537.69	100%	0 \$0.	.00		\$0.0
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0 \$0	.00 NA	, (\$0.0
	Unavailable	50	\$8,480,683.90	73.24%	0 \$0			\$0.0
Total		68	\$11,579,197.29	100%	0 \$0.	.00		\$0.0
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0 \$0	.00 NA	, C	\$0.0
	Unavailable	99	\$17,476,760.57	81.48%	0 \$0		1	\$0.0
Total		121	\$21,448,521.06	100%	0 \$0	.00		\$0.0
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0 \$0	.00 NA	, C	\$0.0
Total	Unavailable	84 119	\$15,034,179.68 \$20,365,476.26	73.82% 100%	0 \$0 0 \$0		1	\$0.0 \$0. 0
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0 \$0	.00 NA	, C	\$0.0
	Unavailable	128	\$22,046,985.93	98.45%	0 \$0		1	\$0.0
Total		131	\$22,393,662.40	100%	0 \$0.	.00	0	\$0.0
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0 \$0	.00 NA	, C	\$0.0
	Unavailable	8	\$1,195,676.00		0 \$0			\$0.0
Total		11	\$1,405,176.00	100%	0 \$0	.00	0	\$0.0
31402W2G2	IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0 \$0	.00 NA	. 0	\$0.0

	Unavailable	23	\$3,116,198.00	77.14%	0 \$0.00	NA	0 \$0.0
Total	Onavanaole	30	\$4,039,727.00	100%	0 \$0.00	1 17 1	0 \$0.0
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31402W2H0	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
Total		128	\$18,407,842.00	100%	0 \$0.00		0 \$0.0
31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$304,900.00	18.9%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,613,315.00	100%	0 \$0.00		0 \$0.0
31402W2K3	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
Total		118	\$18,505,109.39	100%	0 \$0.00		0 \$0.0
31402W2L1	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
Total		93	\$14,579,516.56	100%	0 \$0.00		0 \$0.0
31402W2M9	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
Total		12	\$2,460,422.38	100%	0 \$0.00		0 \$0.0
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,228,095.59	95.73%	0 \$0.00	NA	0 \$0.0
Total		48	\$8,595,345.59	100%	0 \$0.00		0 \$0.0
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

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Total		53	\$6,500,842.54	100%	0	\$0.00		U	\$0.0
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,044,517.76	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,007,602.04	100%		\$0.00	11/1		\$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	\$0.00	NA	0	\$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
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA		\$0.0
Total		40	\$5,658,814.92	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0

	Unavailable	6	\$317,428.22	5%	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	112	\$6,352,189.45	100%	0 \$0.00	11/1		\$ 0. 0
Total		112	ψ0,552,107.45	100 /0	υ ψυισυ		- 0	ψυ•υ
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0 \$0.00	NA	0	\$0.0
5110211010	Unavailable	8	\$746,084.11	8.24%	0 \$0.00	NA		\$0.0
Total	e na vanacie	99	\$9,050,833.49	100%	0 \$0.00	1111		\$0.0
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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 \$0.00	NA		\$0.0
Total		28	\$1,538,955.06	100%	0 \$0.00			\$0.0
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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 \$0.00	NA	0	\$0.0
Total		18	\$1,674,156.05	100%	0 \$0.00			\$0.0
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2140200676	NEXSTAR FINANCIAL	10	¢1 015 770 49	1,0007	0,00	NT A	0	ቀለ ለ
31402W6Z6	CORPORATION	18	\$1,915,670.48	100%	0 \$0.00	NA	U	\$0.0
Total		18	\$1,915,670.48	100%	0 \$0.00		0	\$0. 0
31402W7A0	NEXSTAR FINANCIAL	45	\$5,986,917.94	100%	0 \$0.00	NA	Λ	\$0.0
31402 W /A0	CORPORATION	43	\$3,960,917.94	100%	· ·	INA		
Total		45	\$5,986,917.94	100%	0 \$0.00		0	\$0.0
31402W7C6	NEXSTAR FINANCIAL	7	\$1,207,186.27	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION				· ·			
Total		7	\$1,207,186.27	100%	0 \$0.00		0	\$0. 0
	UNION FEDERAL BANK OF							
31402W7D4	INDIANAPOLIS	24	\$4,709,826.05	39.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,317,951.48	60.84%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	60	\$12,027,777.53		0 \$0.00	11/1		\$ 0. 0
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	UNION FEDERAL BANK OF							
31402W7E2	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
21402W7E0	UNION FEDERAL BANK OF	107	¢27.012.590.60	51 6501	0,00	NIA	Λ	ቀለ ለ
31402W7F9	INDIANAPOLIS	187	\$27,012,589.60	54.65%	0 \$0.00	NA	U	\$0.0
	Unavailable	145	\$22,417,896.27	45.35%	0 \$0.00	NA	0	\$0.0
Total		332	\$49,430,485.87	100%	0 \$0.00		0	\$0.0
31402W7G7	UNION FEDERAL BANK OF	40	\$4,523,388.51	34.88%	0 \$0.00	NA	Ω	\$0.0
D1702 W / O /	INDIANAPOLIS		ψτ,υΔυ,υσο.υ1			11/7		
	Unavailable	57	\$8,445,158.30		0 \$0.00	NA		\$0.0
Total		97	\$12,968,546.81	100%	0 \$0.00		0	\$0.0

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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%		\$0.00	NA		\$0.0
	Unavailable	35	\$7,052,275.39	89.87%		\$0.00	NA		\$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%		\$0.00	•		\$0. 0
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.0
21.021.201	Unavailable	89	\$12,485,337.39	97.68%		\$0.00	NA		\$0.0
Total		91	\$12,781,678.51	100%	0	\$0.00			\$0. 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	\$0.00	NA	0	\$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. 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%		\$0.00	NA		\$0.0
Total		140	\$25,026,632.01	100%	0	\$0.00		0	\$0. 0
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,035,448.14	100%		\$0.00			\$0.0
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,833,823.93	96.6%		\$0.00	NA		\$0.0
Total		20	\$2,933,461.38	100%	0	\$0.00		0	\$0.0

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31402WD54	Unavailable	32	\$4.456.052.45	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanable	32	\$4,456,953.45 \$4,456,953.45	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$22,777,062.99	99.22%		\$0.00	NA		\$0.0
Total		126	\$22,956,888.04	100%		\$0.00			\$0.0
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA		\$0.0
Total		118	\$17,852,222.00	100%	0	\$0.00		0	\$0. 0
31402WEM6	Unavailable	32	\$5,185,600.77	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	32	\$5,185,600.77 \$5,185,600.77	100%		\$0.00	INA		\$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%		\$0.00			\$0.0
Total		37	\$2,054,496.77	100%	0	\$0.00			\$0.0
21402WC44	OTHO CAVINGS DANK	1	¢100,400,90	2 250	0	\$0.00	NT A		<u></u>
31402WG44	OHIO SAVINGS BANK	32	\$109,490.89	3.35%		\$0.00	NA NA		\$0.0
Total	Unavailable	33	\$3,156,929.32 \$3,266,420.21	96.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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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. 0
21402WGF0	OTHO CAMPAGE PANY	4	Φ 0. 4.6.400.00	0.20	^	ΦΩ ΩΩ	3.7.4	•	ቀሳ ሳ
31402WGF9	OHIO SAVINGS BANK	40	\$246,493.30	8.2%		\$0.00	NA NA		\$0.0
Total	Unavailable	40 44	\$2,757,795.61 \$3,004,288.91	91.8% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,941,069.15	99.31%		\$0.00	NA		\$0.0
Total		61	\$3,968,253.11	100%	0	\$0.00			\$0. 0
	THION FEDERAL BANK OF								
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,159,758.02	100%		\$0.00	- 12.2		\$0.0
31402WHS0	Unavailable	44	\$5,797,622.01	100%		\$0.00	NA		\$0.0
Total		44	\$5,797,622.01	100%	0	\$0.00		0	\$0. 0
	UNION FEDERAL BANK OF								
31402WHX9	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

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31402WHY7	UNION FEDERAL BANK OF	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.0
- 	INDIANAPOLIS Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA		\$0.0
Total	C Hu v uH uU U	78	\$12,055,440.82	100%		\$0.00	11/1		\$0.0
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31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%		\$0.00	NA		\$0.0
	Unavailable	18	\$2,505,925.90	58.35%	_	\$0.00	NA		\$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		544	\$100,914,847.28	100%	_	\$0.00	- 12 1		\$0.0
31402WJ41	Unavailable	511	\$105,597,365.70	100%		\$0.00	NA		\$0.0
Total		511	\$105,597,365.70	100%	0	\$0.00		0	\$0.0
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.0
Total		348	\$77,052,307.07	100%		\$0.00	_ 14.1		\$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
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	_ 0	\$0.0
Total		261	\$51,916,695.43	100%		\$0.00			\$0. 0
2140237100	I Improcilable	0.5	\$20.571.010.50	100%		\$0.00	N.T.A		<u></u>
31402WJ90 Total	Unavailable	95 95	\$20,571,018.53 \$20,571,018.53	100% 100 %		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0
ı viai		73	Ψ20,571,010.53	100 70	U	, φυ.υυ			ψ υ. U
31402WJK5	Unavailable	212	\$52,536,444.13	100%	_0	\$0.00	NA	0	\$0.0
Total		212	\$52,536,444.13	100%	0	\$0.00			\$0.0
214023777.2	TT '1 1 1		φ10.101.505 ° :	1000		00.00			ሰ ር ና
31402WJL3	Unavailable	41	\$10,131,522.84 \$10,131,522.84	100%	_	\$0.00	NA		\$0.0
Total		41	\$10,131,522.84	100%		\$0.00		<u> </u>	\$0.0
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,578,591.71	100%	_	\$0.00			\$0.0
24.46.27		 	A. 7. 7. 7.			<u></u>			
31402WJN9	Unavailable	434	\$51,236,333.83	100%		\$0.00	NA		\$0.0
Total		434	\$51,236,333.83	100%	U	\$0.00	<u> </u>	0	\$0.0
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	_ 0	\$0.00	NA	0	\$0.0
Total		1,187	\$140,236,520.33	100%		\$0.00			\$0.0
21.4023333			ф т . 100 ст	400		00.00			.
31402WJQ2	Unavailable — — — — — — — — — — — — — — — — — — —	628	\$74,100,094.54	100%		\$0.00	NA		\$0.0
Total		628	\$74,100,094.54	100%	U	\$0.00		U	\$0.0

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31402WJR0	Unavailable	56	\$10,752,164.04	100%	0 \$	60.00	NA	0	\$0.0
Total		56	\$10,752,164.04	100%	0 \$	60.00		0	\$0.0
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	323	\$62,380,092.33	100%		60.00	11/1		\$ 0. 0
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31402WJT6	Unavailable	251	\$50,668,786.93	100%		00.00	NA		\$0.0
Total		251	\$50,668,786.93	100%	0 \$	60.00		0	\$0.0
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0 \$	60.00	NA	0	\$0.0
Total		101	\$20,960,921.91	100%	0 \$	60.00		0	\$0.0
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0.\$	60.00	NA	0	\$0.0
Total		559	\$112,824,278.98	100%		60.00	1,112		\$0.0
21.402377370	** '1 1 1	1.160	Φ241.252.000.52	1000	0.4	20.00	27.4		ΦΟ Ο
31402WJW9 Total	Unavailable	1,163 1,163	\$241,352,988.53 \$241,352,988.53	100% 100%		60.00 6 0.00	NA		\$0.0 \$0.0
1 Otal		1,105	\$241,352,988.55	100%	υţ	0.00		U	Φυ. υ
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0 \$	00.00	NA	0	\$0.0
Total		825	\$173,995,062.60	100%	0 \$	60.00		0	\$0.0
2140200172	I In anni labla	100	\$10.950.496.42	100%	0 ¢	60.00	NT A	0	¢0.0
31402WJZ2 Total	Unavailable	108 108	\$19,859,486.42 \$19,859,486.42	100%		60.00 60.00	NA		\$0.0 \$0.0
lotai		100	\$17,037,400.42	100 /6	υφ	0.00			φυ.υ
31402WK23	Unavailable	274	\$55,386,331.11	100%	0 \$	00.00	NA	0	\$0.0
Total		274	\$55,386,331.11	100%	0 \$	0.00		0	\$0.0
31402WK31	Unavailable	851	\$176,344,875.59	100%	0.\$	60.00	NA	0	\$0.0
Total		851	\$176,344,875.59	100%		60.00	·		\$0.0
31402WK49	Unavailable	24	\$7,272,464.92	100%	0.\$	60.00	NA	0	\$0.0
Total	Ollavaliable	24	\$7,272,464.92	100%		60.00 60.00	IVA		\$0.0
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31402WK56	Unavailable	15	\$2,198,822.59	100%		00.00	NA		\$0.0
Total		15	\$2,198,822.59	100%	0 \$	0.00		0	\$0.0
31402WK64	Unavailable	205	\$38,213,153.14	100%	0 \$	00.00	NA	0	\$0.0
Total		205	\$38,213,153.14	100%		60.00			\$0.0
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31402WK72 Total	Unavailable	1,080 1,080	\$244,129,448.48 \$244,129,448.48	100% 100%	- +	60.00 6 0.00	NA		\$0.0 \$0.0
1 Utai		1,000	φ 444 ,149,440.40	100%	υţ	00.00		U	φυ.0
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0\$	00.00	NA	0	\$0.0
Total		1,259	\$241,311,002.17	100%		60.00			\$0.0

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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. 0
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0 \$0.00	NA	0	\$0.0
Total		1,395	\$192,699,006.11	100%	0 \$0.00		0	\$0. 0
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	578	\$79,853,792.07	100%	0 \$0.00	1171		\$0.0
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0 \$0.00	NA	0	\$0.0
Total		118	\$25,611,470.87	100%	0 \$0.00			\$0.0
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$5,897,728.80	100%	0 \$0.00		0	\$0. 0
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0 \$0.00	NA	0	\$0.0
Total		182	\$26,917,284.41	100%	0 \$0.00			\$0. 0
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0 \$0.00	NA	0	\$0.0
Total		989	\$173,336,833.57	100%	0 \$0.00			\$0.0
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0 \$0.00	NA	0	\$0.0
Total Total	Chavanaoic	1,086	\$243,680,814.97	100%	0 \$0.00	11/1		\$0.0
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0 \$0.00	NA	0	\$0.0
Total		907	\$224,987,588.10	100%	0 \$0.00			\$0.0
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0 \$0.00	NA	0	\$0.0
Total		1,002	\$223,857,351.98	100%	0 \$0.00			\$0.0
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. 0
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0 \$0.00	NA	0	\$0.0
Total		1,095	\$245,556,316.73	100%	0 \$0.00		0	\$0. 0
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0 \$0.00	NA	0	\$0.0
Total		271	\$60,826,204.61	100%	0 \$0.00		0	\$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	2		\$0.0
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0 \$0.00	NA	0	\$0.0
Total	C Ha v allaule	127	\$28,807,440.28	100%	0 \$0.00	11/1		\$0.0

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31402WKU1	Unavailable	366	\$109,969,674.20	100%	0 \$0.00	NA	0.5	\$0.0
Total		366	\$109,969,674.20	100%	0 \$0.00		_	\$0.0
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0 \$0.00	NA	0 9	\$0.0
Total	Onavanaoic	364	\$84,609,823.86	100%	0 \$0.00			\$0.0 \$0.0
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31402WKW7	Unavailable	644	\$63,550,553.58	100%	0 \$0.00	NA		\$0.0
Total		644	\$63,550,553.58	100%	0 \$0.00		0 9	\$0. 0
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0 \$0.00	NA	0.5	\$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	0.5	\$0.0
Total	O TAN TANADA	18	\$2,136,110.13	100%	0 \$0.00			\$ 0. 0
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0 \$0.00	NA	0.9	\$0.0
Total	Ullavallable	17	\$2,170,667.98	100%	0 \$0.00	1		<u> </u>
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31402WL89	Unavailable	112	\$20,992,652.44	100%	0 \$0.00	NA	0.5	\$0.0
Total		112	\$20,992,652.44	100%	0 \$0.00		0	\$0. 0
21402001 07	TT '1.11	222	Ф40 240 07 <i>(</i> 17	1000	0,00	N/A	0.6	ተለ ሰ
31402WL97 Total	Unavailable	233 233	\$42,342,876.17 \$42,342,876.17	100% 100%	0 \$0.00 0 \$0.00	1		\$0.0 \$0. 0
lotai		233	\$ 42,542,670.17	100 /6	U \$0.00		U	φυ•υ
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,159	\$246,815,104.07	100%	0 \$0.00		0	\$0. 0
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0 \$0.00	NA	0.9	\$0.0
Total	Chavanaoic	20	\$3,627,866.07	100%	0 \$0.00		_	\$0.0
			70,000,000		3,7333			1
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0 \$0.00	NA	0.5	\$0.0
Total		1,246	\$210,385,373.36	100%	0 \$0.00		0 9	\$0. 0
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0 \$0.00	NA	0.5	\$0.0
Total		793	\$198,464,788.17	100%	0 \$0.00		0	\$0. 0
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0 \$0.00	NA	0.9	\$0.0
Total Total	O Hu + u Hu O I C	631	\$181,454,645.88	100%	0 \$0.00			\$0.0
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0 \$0.00			\$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	U e	\$0.0
Total	Onavanaule	633	\$61,984,424.42	100%	0 \$0.00			\$0.0 \$0.0

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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. 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%		\$0.00			\$0.0
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.0
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0. 0
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA		\$0.0
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$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. 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. 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. 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		83	\$24,239,313.95	100%		\$0.00			\$0. 0
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,127,846.76	100%		\$0.00			\$0. 0
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
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31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%				\$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
	Unavailable	21	\$4,276,979.49		1 1		+	\$0.0
Total		34	\$6,283,594.27	100%	0 \$0	.00	0	\$0.0
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	79	\$19,256,402.35	59.67%	 			\$0.0
Total		149	\$32,274,099.81	100%	0 \$0	.00	0	\$0.0
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%				\$0.0
	Unavailable	101	\$30,224,206.21	19.94%				\$0.0
Total		557	\$151,565,577.08	100%	0 \$0	.00	0	\$0.0
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	475	\$112,528,031.78		1 1			\$0.0
Total		1,043	\$247,000,923.36	100%	0 \$0	.00	0	\$0.0
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0 \$0	0.00 NA	0	\$0.0
Total		14	\$2,056,537.17	100%	0 \$0	.00	0	\$0.0
21/02/3/1/4/2	Unovollable		¢6 424 200 05	100%		00 27.	<u></u>	\$0.0
31402WMA3 Total	Unavailable	37 37	\$6,434,308.95 \$6,434,308.95	100% 100%				\$0.0 \$0.0
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31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45					\$0.0
Total	Unavailable	25	\$5,197,884.13	45.7%				\$0.0
Total		59	\$11,373,496.58	100%	0 \$0	.00	10	\$0.0
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%				\$0.0
	Unavailable	71	\$14,576,932.14					\$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	0.00 NA	0	\$0.0
	Unavailable	82	\$17,147,397.19	18.73%	0 \$0	0.00 NA		\$0.0

Total		456	\$91,550,786.04	100%	0 \$0.00		0 \$0.
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31402WMG0	WASHINGTON MUTUAL BANK, FA	16	. , ,	59.17%	0 \$0.00	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.
	Unavailable	20		5.97%	0 \$0.00	NA	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%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$2,428,675.21	12.26%	0 \$0.00	NA	0 \$0.
Total		104	\$19,815,595.15	100%	0 \$0.00		0 \$0.
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0 \$0.00	NA	0 \$0.
	Unavailable	202	\$27,868,991.92	21.82%	0 \$0.00	NA	0 \$0.
Total		925	\$127,746,515.36	100%	0 \$0.00		0 \$0.
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0 \$0.00	NA	0 \$0.
	Unavailable	136	\$18,860,052.48	42.25%	0 \$0.00	NA	0 \$0.
Total		323	\$44,637,612.29	100%	0 \$0.00		0 \$0.
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.
Total		19	\$3,809,270.32	100%	0 \$0.00		0 \$0.
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0 \$0.00	NA	0 \$0.
Total		61	\$8,789,079.06	100%	0 \$0.00		0 \$0.
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0 \$0.00	NA	0 \$0.
Total		98	\$15,560,976.66	100%	0 \$0.00		0 \$0.
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0 \$0.00	NA	0 \$0.
Total		127	\$19,951,126.03	100%	0 \$0.00		0 \$0.
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0 \$0.00	NA	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
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 \$0.00	NA	0	\$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	\$0.0
Total		490	\$97,182,476.71	100%	0 \$0.00		0	\$0. 0
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0 \$0.00	NA	0	\$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. 0
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0 \$0.00	NA	0	\$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. 0
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0 \$0.00	NA	0	\$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. 0
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$9,242,803.00	52.76%	0 \$0.00	NA	0	\$0.0
Total		70	\$17,517,204.19	100%	0 \$0.00			\$0. 0

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31402WN95	WASHINGTON MUTUAL	69	\$6,797,542.40	81.25%	0 \$0.00	NA	0	\$0.0
O 1 102 1117J	BANK, FA		, , ,					
	Unavailable	16	, ,				1	\$0.0
Total		85	\$8,366,696.59	100%	0 \$0.00		0	\$0.0
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%				\$0.0
	Unavailable	17	\$1,009,693.97	90.22%	1 1			\$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	\$0.0
	Unavailable	130	\$28,929,728.57	28.74%	0 \$0.00	NA	_0	\$0.0
Total		470	, , , , , , , , , , , , , , , , , , ,	100%				\$0.0
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%			0	\$0.0
	Unavailable	63	\$15,463,570.44	21.3%				\$0.0
Total		398		100%			0	\$0.0
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	367	\$77,529,588.32	32.18%	0 \$0.00	NA	0	\$0.0
Total		1,283		100%	0 \$0.00			\$0.0
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0 \$0.00	NA		\$0.0
	Unavailable	147	\$30,310,473.96	31.28%	0 \$0.00	NA	_0	\$0.0
Total		478		100%				\$0.0
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	317	\$64,250,112.94	27.79%	0 \$0.00	NA	_0	\$0.0
Total		1,259					1	\$0. 0
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57					\$0.0
	Unavailable	111	\$28,366,849.73	29.75%	1 1			\$0.0
Total		382	\$95,340,471.30	100%	0 \$0.00		0	\$0. 0
31402WNM6	WASHINGTON MUTUAL BANK, FA	310						\$0.0
	Unavailable	113	, ,					\$0.0
Total		423	\$115,725,215.61	100%	0 \$0.00		0	\$0.0
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31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%		\$0.00	NA		\$0.0
	Unavailable	387	\$82,192,722.74	38.14%		\$0.00	NA		\$0.0
Total		1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.0
31402WNP9	WASHINGTON MUTUAL	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	191	\$40,149,624.76	100%		\$0.00 \$0.00	INA		\$0.0
Total		191	\$40,14 <i>7</i> ,024.70	100 %	U	φυ.υυ		U	φυ.υ
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.0
Total		1,523	\$234,199,304.71	100%	0	\$0.00		0	\$0.0
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%		\$0.00	NA		\$0.0
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA		\$0.0
Total		1,350	\$215,011,241.20	100%	0	\$0.00		0	\$0.0
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31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%		\$0.00	NA		\$0.0
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA		\$0.0
Total		295	\$29,057,793.60	100%	0	\$0.00		0	\$0.0
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,584,820.00	100%		\$0.00			\$0.0
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.0
Total		154	\$9,968,930.88	100%		\$0.00	- 12 1		\$0.0
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%		\$0.00	NA		\$0.0
	Unavailable	26	\$1,714,170.00	64.07%		\$0.00	NA		\$0.0
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.0
31402WP44	WASHINGTON MUTUAL	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$744,239.59	41.65%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,786,729.59	100%	0 \$0.00		0 \$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 \$0.0
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$24,243,040.00	16.59%	0 \$0.00	NA	0 \$0.0
Total		679	\$146,144,587.22	100%	0 \$0.00		0 \$0.0
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$13,235,724.95	27.89%	0 \$0.00	NA	0 \$0.0
Total		262	\$47,455,784.35	100%	0 \$0.00		0 \$0.0
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$1,680,611.67	23.66%	0 \$0.00	NA	0 \$0.0
Total		110	\$7,103,735.23	100%	0 \$0.00		0 \$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 \$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 \$0.00	NA	0 \$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 \$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 \$0.0
Total	Unavanaule	2	\$124,043.11 \$344,181.22	100%	0 \$0.00	INA	0 \$0.0
1 Utai			Ф Э44,101. 22	100%	U \$U.UU		υφυ.ι
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	. , , ,			NA	0 \$0.0
	Unavailable	46		59.75%	0 \$0.00	NA	0 \$0.0
Total		72	\$10,241,037.26	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 \$0.00	NA	0 \$0.0
Total		22	\$2,257,733.83	100%	0 \$0.00		0 \$0.0
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,695,862.40	78%	0 \$0.00	NA	0 \$0.0
Total		61	\$11,148,376.27	100%	0 \$0.00		0 \$0.0
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0 \$0.00	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 \$0.00		0 \$0.0
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,091,804.03	63.77%	0 \$0.00	NA	0 \$0.0
Total		43	\$9,552,772.19	100%	0 \$0.00		0 \$0.0
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$891,552.53		 	NA	0 \$0.0
Total		9	\$2,034,276.83	100%	0 \$0.00		0 \$0.0
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$3,370,470.18	34.72%	0 \$0.00	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 \$0.00	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 \$0.00	NA	0 \$0.0
Total		9	\$1,255,338.66	100%	0 \$0.00		0 \$0.0

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31402WQ35	SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%		\$0.00	NA		\$0.0
T 4-1	Unavailable	25	\$5,812,317.65	78.35%		\$0.00	NA		\$0.0
Total		32	\$7,418,773.02	100%	U	\$0.00		U	\$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	\$0.0
	Unavailable	32	\$3,796,395.92	65.69%	1	\$0.00	NA		\$0.0
Total		49	\$5,779,249.66	100%	_	\$0.00			\$0.0
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.0
Total		119	\$11,860,350.00	100%	_	\$0.00			\$0.0
 	WASHINGTON MUTUAL								_
31402WQD3	BANK	79	\$5,376,280.33			\$0.00	NA		\$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
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	\$0.00		0	\$0.0
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%		\$0.00	NA		\$0.0
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,213,445.00	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		1,237	\$159,325,778.87	100%	0	\$0.00		0	\$0.0
31402WQT8	SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,218,310.45	100%		\$0.00	± 1± =		\$0.0
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.0
31402 W Q U 3	Unavailable	66	\$15,267,222.73	80.15%	_	\$0.00	NA NA		\$0.0
Total	Unavanable	84	\$13,267,222.73 \$19,049,234.87	100%	_	\$0.00 \$0.00	11/7		\$0.0
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31402WQV3	SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.0

Unavailable	51	\$6 261 340 42	51 55%	00.00	NΛ	0 \$0.0
Chavanabic		·			NA.	0 \$0.0
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SUNTRUST MORTCAGE INC	17	\$2.200.204.50	51 4407	00.00	NIA	0 \$0.0
Unavanable					NA	0 \$0.0
+	33	\$6,606,001.99	100%	0 \$0.00		0 \$0.0
SUNTRUST MORTGAGE INC	41	\$8 773 665 21	26.02%	0.80.00	NA	0 \$0.0
		· · · · ·				0 \$0.0
	147		100%	0 \$0.00	1,111	0 \$0.0
		,				
SUNTRUST MORTGAGE INC	5	\$535,383.81	21.47%	0 \$0.00	NA	0 \$0.0
Unavailable	16	\$1,957,871.40	78.53%	0 \$0.00	NA	0 \$0.0
	21	\$2,493,255.21	100%	0 \$0.00		0 \$0.0
OVINITED VOTES & OF THE		Φ1 255 0 10 22	20.21~	0,00,00	37.	0,00
						0 \$0.0
Unavailable		1			NA	0 \$0.0 0 \$0. 0
	1/	\$3,2 04, 393.44	100%	0 50.00		0 30.0
SUNTRUST MORTGAGE INC	7	\$1,411,636,84	26.69%	0 \$0.00	NA	0 \$0.0
Unavailable	18	1			NA	0 \$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%	0 \$0.00	NA	0 \$0.0
	23	\$2,841,947.35	100%	0 \$0.00		0 \$0.0
Unavailable	11	\$1,508,610.28	100%		NA	0 \$0.0
	11	\$1,508,610.28	100%	0 \$0.00		0 \$0.0
	1	\$00,802,00	1 0407	0,00,00	NIA	0,00
		1				0 \$0.0 0 \$0.0
Ollavaliable					INA	0 \$0.0
	00	\$ 7,366,370.3 7	100 %	0 \$0.00		υφυι
SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0 \$0.00	NA	0 \$0.0
Unavailable	35	\$4,328,533.85	89%	0 \$0.00	NA	0 \$0.0
	39	\$4,863,505.47	100%	0 \$0.00		0 \$0.0
Unavailable	10	\$1,134,723.72	100%		NA	0 \$0.0
	10	\$1,134,723.72	100%	0 \$0.00		0 \$0.0
CHNTDHET MODTCAGE INC	57	\$2,062,669,70	1000	00000	NI A	0 \$0.0
SUNTRUST MURIUAGE INC					INA	0 \$0.0
+	57	\$3,303,008.70	100%	U \$0.00		ՄֆՍ.Ա
SUNTRUST MORTGAGE INC	99	\$6,685,624,18	95.07%	0.80.00	NA	0 \$0.0
	Unavailable SUNTRUST MORTGAGE INC 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	SUNTRUST MORTGAGE INC	101 \$12,145,305.57 100%	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC 17 \$3,398,284.59 51.44% 0/50.00 NA

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	Unavailable	6	\$346,923.98	4.93%	0 \$0.	00 NA	0	\$0.0
Total		105	\$7,032,548.16	100%	0 \$0.	00	0	\$0. 0
31402WRM2	SUNTRUST MORTGAGE INC	78	\$9,458,819.36		0 \$0.	-		\$0.0
	Unavailable	2	\$187,053.02	1.94%	0 \$0.			\$0.0
Total		80	\$9,645,872.38	100%	0 \$0.	00	0	\$0. 0
31402WRN0	SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0\$0.	00 NA	0	\$0.0
51402 W KINU	Unavailable	12	\$1,300,279.73	10.23%	0 \$0.			\$0.0
Total	Onavanable	13	\$1,455,206.97	10.23%	0 \$0.			\$0.0
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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 \$0.	00 NA	0	\$0.0
Total		73	\$20,990,450.36	100%	0 \$0.	00	0	\$0. 0
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31402WRQ3	SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0 \$0.	-		\$0.0
m 4 1	Unavailable	6	\$1,622,787.65	8.69%	0 \$0.			\$0.0
Total		69	\$18,665,311.34	100%	0 \$0.	00	U	\$0. 0
31402WRR1	SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0 \$0.	00 NA	0	\$0.0
51402 W KK1	Unavailable	5	\$1,407,708.83	7.39%	0 \$0.			\$0.0
Total	Onevanuoro	70	\$19,037,406.18	100%	0 \$0.			\$ 0. 0
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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.			\$0.0
Total		569	\$78,131,667.49	100%	0 \$0.	00	0	\$0. 0
31402WS82	Unavailable	175	\$21,247,773.33	100%	0 \$0.	00 NA	0	\$0.0
Total	Onavanable	175		100%				\$0.0
lotai		175	Ψ21,247,773.33	100 /0	υ ψυ.		U	ψυ•υ
31402WS90	Unavailable	782	\$125,605,167.05	100%	0 \$0.	00 NA	0	\$0.0
Total		782	\$125,605,167.05	100%	0 \$0.	-		\$0.0
31402WSD1	Unavailable	92	\$15,481,161.16		0 \$0.			\$0.0
Total		92	\$15,481,161.16	100%	0 \$0.	00	0	\$0.0
21402WGE0	I I a a a a i la la la	0.4	¢14 207 700 50	1000	0,00	00 314	0	ቀለ ለ
31402WSE9	Unavailable	84 84	\$14,286,790.59 \$14,286,790.59	100% 100%	0 \$0. 0 \$0.			\$0.0 \$0.0
<u>Total</u>		04	Φ14,400,790.39	100%	υ φυ.	UU	U	φυ.0
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0 \$0.	00 NA	0	\$0.0
	Unavailable	87	\$14,281,861.89	97.21%	0 \$0.			\$0.0
Total		89	\$14,691,413.11	100%	0 \$0.			\$0.0
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WERSTED DANK	1	\$185,000,00	1 1207	00.00	NΙΛ	Λ	\$0.0
	90						\$0.0 \$0.0
Onavanaoic					11/1		\$0.0
	/1	Ψ±0, 17 19747100	100 /0	ΨΨΨΨ		J	¥ U • U
Unavailable	82	\$11,980,244.10	100%	0 \$0.00	NA	0	\$0.0
	82	\$11,980,244.10	100%	0 \$0.00		_	\$0.0
Unavailable	55	\$6,993,024.56	100%	0 \$0.00	NA	0	\$0.0
	55	\$6,993,024.56	100%	0 \$0.00		0	\$0. 0
Unavailable	56	\$7,896,936.68	100%	0 \$0.00	NA	0	\$0.0
	56	\$7,896,936.68	100%	0 \$0.00		0	\$0. 0
WEBSTER BANK	1	\$124,000.00	1.72%	0 \$0.00	NA	0	\$0.0
Unavailable	51	\$7,098,759.92	98.28%	0 \$0.00	NA		\$0.0
	52	\$7,222,759.92	100%	0 \$0.00			\$0.0
Unavailable	42	\$6,378,801.08	100%	0,\$0.00	NA	0	\$0.0
	42	\$6,378,801.08	100%	0 \$0.00		_	\$0.0
Unavailable	25	\$3,632,194.63	100%	0 \$0.00	NA		\$0.0
	25	\$3,632,194.63	100%	0 \$0.00		0	\$0.0
Unavailable	14	\$1,219,600.00	100%	0 \$0.00	NA	0	\$0.0
	14	\$1,219,600.00	100%	0 \$0.00		0	\$0. 0
Unavailable	66	\$9,535,140.58	100%	0 \$0.00	NA	0	\$0.0
-	66	\$9,535,140.58	100%	0 \$0.00			\$0.0
Unavailable	71	\$9,417,067.10	100%	0 \$0.00	NA	0	\$0.0
	71	\$9,417,067.10	100%	0 \$0.00			\$0.0
 Unavailable	83	\$11 728 484 29	100%	0.80.00	NA	0	\$0.0
O Mai A MIMOTO	83	\$11,728,484.29	100%	0 \$0.00	11/1		\$0.0
Unavailable	8/1	\$10 948 338 62	100%	0,80,00	NΔ	0	\$0.0
Onavanaoic	84	\$10,948,338.62	100%	0 \$0.00	IVA		\$0.0
I Inqueitable	150	\$16 907 220 74	1000	0,00	NT A	0	\$0.0
Uliavaliaule	150 150	\$16,807,239.74 \$16,807,239.74	100%	0 \$0.00	INA		\$0.0 \$0. 0
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Unavailable	707	\$81,340,124.27	100%	0 \$0.00	NA	0	\$0.0
	707	\$81,340,124.27	100%	0 \$0.00		0	\$0. 0
Unavailable	1 722	\$241 408 242 15	100%	0.00	NΔ	0	\$0.0
	Unavailable WEBSTER BANK Unavailable Unavailable	Unavailable 90 91 Unavailable 82 Unavailable 55 55 55 Unavailable 56 WEBSTER BANK 1 Unavailable 51 52 52 Unavailable 42 Unavailable 25 Unavailable 14 Unavailable 66 Unavailable 71 Unavailable 83 Unavailable 84 Unavailable 150 Unavailable 707 Unavailable 707 Unavailable 707 707 707	Unavailable 90 \$16,309,929.50 91 \$16,494,929.50 Unavailable 82 \$11,980,244.10 82 \$11,980,244.10 Unavailable 55 \$6,993,024.56 Unavailable 56 \$7,896,936.68 Unavailable 56 \$7,896,936.68 Unavailable 51 \$7,098,759.92 Unavailable 52 \$7,222,759.92 Unavailable 42 \$6,378,801.08 Unavailable 43 \$1,219,600.00 Unavailable 44 \$1,219,600.00 Unavailable 45 \$9,535,140.58 Unavailable 66 \$9,535,140.58 Unavailable 71 \$9,417,067.10 Unavailable 83 \$11,728,484.29 Unavailable 84 \$10,948,338.62 Unavailable 84 \$10,948,338.62 Unavailable 84 \$10,948,338.62 Unavailable 707 \$81,340,124.27	Unavailable 90 \$16,309,929.50 98.88% 91 \$16,494,929.50 100% Unavailable 82 \$11,980,244.10 100% 82 \$11,980,244.10 100% Unavailable 55 \$6,993,024.56 100% Unavailable 56 \$7,896,936.68 100% Unavailable 56 \$7,896,936.68 100% WEBSTER BANK 1 \$124,000.00 1.72% Unavailable 51 \$7,098,759.92 98.28% 52 \$7,222,759.92 100% Unavailable 42 \$6,378,801.08 100% Unavailable 42 \$6,378,801.08 100% Unavailable 25 \$3,632,194.63 100% Unavailable 42 \$6,378,108 100% Unavailable 66 \$9,535,140.58 100% Unavailable 14 \$1,219,600.00 100% Unavailable 66 \$9,535,140.58 100% Unavailable 71 \$9,417,067.10 100% Unavailable 71 \$9,417,067.10 100% Unavailable 83 \$11,728,484.29 100% Unavailable 84 \$10,948,338.62 100% Unavailable 150 \$16,807,239.74 100% Unavailable 707 \$81,340,124.27 100% Unavailable 707 \$81,340,124.27 100%	Unavailable 90 \$16,309,929.50 98.88% 0 \$0.00	Unavailable	Unavailable 90 \$16,309,929.50 98.88% 0\$0.00 NA 0

Total		1,722	\$241,408,242.15	100%		\$0.00			\$0.0
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31402WTD0	Unavailable	871	\$188,925,403.91	100%	_0	\$0.00	NA	0	\$0.0
Total		871	\$188,925,403.91	100%	0	\$0.00		0	\$0.0
31402WTE8	Unavailable	31	\$3,136,859.28	100%		\$0.00	NA		\$0.0
Total	Onavanaule	31	\$3,136,859.28 \$3,136,859.28	100% 100%		\$0.00 \$ 0.00	INA		\$0.0 \$0. 0
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31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	_0	\$0.00	NA	_0	\$0.0
Total		1,323	\$245,073,244.09	100%		\$0.00			\$0.0
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%		\$0.00	NA	0	\$0.0
Total		1,171	\$166,216,898.83	100%		\$0.00 \$0.00	11/1		\$0.0
	WACHINGTON ACTOR	+-7				\vdash	1		
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	\$0.0
	WAY CAMPAGE STEEL	+				 	1		<u> </u>
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.0
Total	. ZII ZI IOO DIII IX	63	\$4,081,005.30	100%	0	\$0.00		0	\$0.0
		4-7							<u> </u>
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,202,676.11	100%	0	\$0.00		0	\$0.0
	WIA CITTLE CONTROL	+			<u> </u>	+	1		
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%		\$0.00	NA		\$0.0
	Unavailable	6		31.66%		\$0.00	NA		\$0.0
Total		18	\$1,730,763.76	100%	0	\$0.00	1	0	\$0. 0
31402WX29	GMAC MORTGAGE	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total	Unavailable	11 44	\$3,070,311.86 \$11,606,253.91	26.45% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
ı viai		44	φ11,000,43 3.91	100%	<u> </u>	, φυ.υυ		<u> </u>	φυ.
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$19,878,124.15	57.52%	_0	\$0.00	NA	_0	\$0.0
Total		170	\$34,557,579.33			\$0.00			\$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	\$0.00	NA	_ 0	\$0.0
Total		113	\$17,906,493.00	- t		\$0.00			\$0.0
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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	\$0.00	NA	0	\$0.0
Total	Chavanaoic	110	\$12,500,089.30	100%		\$0.00	1112		\$0.0
			τ == <i>j j</i>			1			T -
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	179	\$34,275,912.80	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.0
Total		187	\$33,570,794.12	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		187	\$33,402,873.44	100%	0	\$0.00		0	\$0.0
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.0
Total		197	\$34,314,869.41	100%	0	\$0.00		0	\$0.0
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31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%		\$0.00	NA		\$0.0
	Unavailable	11	\$772,468.37	84.2%		\$0.00	NA		\$0.0
Total		13	\$917,398.89	100%	0	\$0.00		0	\$0.0
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	226	\$33,727,103.01	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.0
Total		203	\$33,926,223.94	100%		\$0.00			\$0.0
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.0
Total		236	\$33,629,819.44	100%	0	\$0.00		0	\$0.0
31402WXY9	GMAC MORTGAGE	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.0

	CORPORATION			[
	Unavailable	110	\$18,832,998.05	57.62%	0 \$0.00	NA	0 \$0.0
Total		196	\$32,682,138.54	100%	0 \$0.00		0 \$0.0
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,301,045.73	15.33%	0 \$0.00	NA	0 \$0.0
Total		82	\$15,006,258.49	100%	0 \$0.00		0 \$0.0
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0 \$0.00	NA	0 \$0.0
	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
ļ	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	0.0
Total	- In things	184	\$33,515,520.20	1			0 \$0	
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31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0 \$0.00	NA	0 \$0	50.C
	Unavailable	74	\$15,027,837.43	46.61%	0 \$0.00	NA	0 \$0	0.0
Total		176	\$32,243,543.16	100%	0 \$0.00		0 \$0	0.0
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31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61			NA		
	Unavailable	79	\$15,063,411.12		1 1 1 1	NA	+	
Total		181	\$33,132,451.73	100%	0 \$0.00		0 \$0	0.0
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0 \$0.00	NA	0 \$0	30.C
	Unavailable	58	\$9,283,778.87	27.11%	0 \$0.00	NA	0 \$0	<u>0.0</u>
Total		241	\$34,239,862.90	t			0 \$0	
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31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37			NA		
	Unavailable	110	\$14,095,742.26		1 1 1 1	NA		
Total		271	\$32,944,761.63	100%	0 \$0.00		0 \$0	0.0
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0 \$0.00	NA	0 \$0	30.C
	Unavailable	135	\$23,672,164.45	70.54%	0 \$0.00	NA	0 \$0	0.0
Total		206	\$33,560,303.95	100%	0 \$0.00		0 \$0	0.0
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	35	\$6,165,194.49	37.69%	0 \$0.00	NA	0 \$0).0ز
Total		110	\$16,358,345.51	100%	0 \$0.00		0 \$0	0.0
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	10	\$896,712.21	44.32%	0 \$0.00	NA	0 \$0	0.0
Total		25	\$2,023,371.69	100%	1 1 1		0 \$0	
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31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38			NA		
	Unavailable	17	\$2,990,404.73		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	+ + +	
Total		25	\$4,502,948.11	100%	0 \$0.00		0 \$0	0.0
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0 \$0.00	NA	0 \$0	30.
	Unavailable	141	\$22,670,207.86	67.88%	0 \$0.00	NA	0 \$0	<u> </u>

Total		204	\$33,396,547.05	100%	0	\$0.00		0	\$0.0
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31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.0
Total		246	\$33,983,768.42	100%		\$0.00			\$0.0
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31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%		\$0.00	NA		\$0.0
	Unavailable	134	\$20,027,853.72	69.46%		\$0.00	NA		\$0.0
Total		186	\$28,832,762.45	100%	0	\$0.00		0	\$0.0
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31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%		\$0.00	NA		\$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
 	CALL CALORIZON OF								
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
	GMAC MORTGAGE		1550 254 00	: 2000/			- 7.4		
31402WYQ5	CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.0
<u> </u>	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
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.0
Total	Unuvunuoie	26	\$2,190,928.04	100%		\$ 0.00	111		\$0.0
	OMA CMODTCACE								
31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$19,421,261.04	57.22%		\$0.00	NA		\$0.0
Total	_	199	\$33,943,723.83	100%	0	\$0.00		0	\$0. 0
		4	*:25.244.55			** 20	3.T.A	2	201
31402WYY8		4	\$635,244.55	22.02%	U	\$0.00	NA	U	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,884,560.35	100%	0	\$0.00		0	\$0.0
31402WZ27	IRWIN MORTGAGE 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	Chavanaoic	114	\$19,728,972.75	100%		\$0.00	11/1		\$0.0
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31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,862,770.61	76.11%	_	\$0.00	NA		\$0.0
Total		25	\$2,447,370.61	100%	0	\$0.00		0	\$0.0
31402WZ43	IRWIN MORTGAGE	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.0
51402 W Z43	CORPORATION								
	Unavailable	84	\$8,214,439.15	78.86%		\$0.00	NA		\$0.0
Total		107	\$10,416,339.15	100%	0	\$0.00		0	\$0.0
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$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	5%		\$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	\$0.00	NA	0	\$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	77.49%	0	\$0.00	NA	0	\$0.0
Total	O NATION O	101	\$12,091,912.31	100%		\$0.00	1,112		\$0.0
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.0
Total		126	\$13,069,234.69	100%	0	\$0.00		0	\$0.0
31402WZA9	GMAC MORTGAGE	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.0

	CORPORATION			[
	Unavailable	119	\$24,362,949.30	71.93%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	109	\$18,406,303.97	53.05%	0 \$0.00	NA	0 \$0.0
Total		216	\$34,697,269.73	100%	0 \$0.00		0 \$0.0
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0 \$0.00	NA	0 \$0.0
	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		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	0 \$0.0
	Unavailable	97	\$15,279,682.96	45.65%	0 \$0.00	NA	0 \$0.0
Total		210	\$33,472,846.32	100%	0 \$0.00		0 \$0.0
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,038,981.26	76.32%	0 \$0.00	NA	0 \$0.0
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	35.33%	0 \$0.00	NA	0 \$0.0
	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	5.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	266	\$46,252,591.66	94.18%	0 \$0.00	NA	0 \$0.0
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

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	Unavailable	73	\$12,392,977.32	86.69%	0 \$0.00	NA	0 \$0.
Total		83	\$14,295,027.32	100%	0 \$0.00		0 \$0.
31402WZW1	IRWIN MORTGAGE	20	\$3,244,857.23	9.74%	0 \$0.00	NA	0 \$0.
	CORPORATION						
	Unavailable	167	\$30,058,772.08	90.26%	0 \$0.00	NA	0 \$0.
Total	+	187	\$33,303,629.31	100%	0 \$0.00		0 \$0.
	IRWIN MORTGAGE						
31402WZX9	CORPORATION	32	\$4,994,598.34	20.33%	0 \$0.00	NA	0 \$0.
	Unavailable	123	\$19,574,895.33	79.67%	0 \$0.00	NA	0 \$0.
Total	Onavanasie	155	\$24,569,493.67	100%	0 \$0.00		0 \$0.
2 0 0 0		100	+2 1,0 05 , 15 000 .	20070	0 4000		0 40.
21.402337777	IRWIN MORTGAGE	20	Φ5 120 507 72	27.01.6	0,00,00	NTA	0,00
31402WZY7	CORPORATION	28	\$5,138,587.72	37.01%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$8,746,215.01	62.99%	0 \$0.00	NA	0 \$0.
Total		77	\$13,884,802.73	100%	0 \$0.00		0 \$0.
31402WZZ4	IRWIN MORTGAGE	20	\$3,204,685.02	13.48%	0 \$0.00	NA	0 \$0.
51402 WZZ4	CORPORATION						
	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 \$0.
21402Y2D1	VI	21	¢2 092 010 72	1000	0,00,00	NT A	0.00
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0 \$0.00	NA	0 \$0.
Total		31	\$2,082,919.73	100%	0 \$0.00		0 \$0.
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0 \$0.00	NA	0 \$0.
Total	Chavanable	48	\$7,140,877.40	100%	0 \$0.00	11/1	0 \$0.
Total		10	ψ1,140,077.40	100 /0	σφοισσ		σφο
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0 \$0.00	NA	0 \$0.
Total		78	\$15,050,463.08	100%	0 \$0.00		0 \$0.
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0 \$0.00	NA	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 \$0.
Total		7	\$1,511,392.08	100%	0 \$0.00		0 \$0.
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0 \$0.00		0 \$0.
Total		32	\$6,908,160.46	100%	0 \$0.00		0 \$0.
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31402X2H8	Unavailable	48	\$8,829,143.87	100%	0 \$0.00	NA	0 \$0.
Total		48	\$8,829,143.87	100%	0 \$0.00		0 \$0.
21402W214	TT	42	Φ7 005 532 C3	1000	0,60,00	3.7.4	0.00
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0 \$0.00		0 \$0.
Total		43	\$7,805,532.62	100%	0 \$0.00		0 \$0.

31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$44,172,336.12	100%	0	\$0.00		0	\$0. 0
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.0
51102712117	Unavailable	13	\$1,849,231.79	92.36%		\$0.00	NA		\$0.0
Total		14	\$2,002,231.79	100%		\$0.00			\$0.0
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.0
Total	C NW + WINGOTO	173	\$24,809,954.97	100%		\$0.00	1 11 1		\$0. 0
31402X2P0	ELACSTAD DANIV ESD	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.0
51402A2P0	FLAGSTAR BANK, FSB Unavailable	116	\$21,991,072.68	99.05%		\$0.00	NA NA		\$0.0
Total	Onavanaoie	117	\$21,991,072.08 \$22,202,372.68	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
			***			40.00			
31402X2Q8	Unavailable	62	\$10,834,097.23	100%		\$0.00	NA		\$0.0
Total		62	\$10,834,097.23	100%	U	\$0.00		0	\$0. 0
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA		\$0.0
Total		40	\$5,072,770.01	100%	0	\$0.00		0	\$0.0
24 40 27 7 2 3 4			\$12.61 7 .00 7.7 2	1000	-	40.00	37.		.
31402X2S4	Unavailable	69	\$12,617,097.52	100%		\$0.00	NA		\$0.0
Total		69	\$12,617,097.52	100%	U	\$0.00		0	\$0. 0
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%		\$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. 0
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,558,291.69	100%	0	\$0.00		0	\$0. 0
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,061,978.38	100%		\$0.00			\$0.0
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	261	\$44,803,941.39	100%		\$0.00	IVA		\$ 0. 0
214027/242	77 711	122	ФД 050 156 26	1000	0	Φ0.00	N T 4	- 0	Φ0.0
31402X3A2 Total	Unavailable	133 133	\$7,052,156.36 \$7,052,156.36	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
		1200	+ · , 0 = -, 1 = 0 = 0	20070		7 2000			7
31402X3B0	Unavailable	132	\$8,123,617.00	100%		\$0.00	NA		\$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		13	\$2,767,549.73	100%	0	\$0.00		0	\$0.0
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanaoic	69	\$3,733,558.34	100%		\$0.00 \$0.00	INA		\$0.0
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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
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,759,932.88	100%	0	\$0.00		0	\$0.0
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,688,562.42	100%	0	\$0.00			\$0.0
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	100	\$14,705,783.43	100%		\$0.00	1171		\$ 0. 0
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$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	\$0.0
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,357,900.00	100%		\$0.00			\$0.0
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$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		10	\$1,176,100.00	100%		\$0.00			\$0.0
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	44	\$2,741,021.66	100%		\$0.00	IVA		\$ 0.0
31402X3Q7	Unavailable	16	\$2,984,018.29	100%		\$0.00	NA		\$0.0
Total		16	\$2,984,018.29	100%	U	\$0.00		0	\$0. 0
31402X3R5	Unavailable	18	\$2,298,660.00	100%		\$0.00	NA		\$0.0
Total		18	\$2,298,660.00	100%	0	\$0.00		0	\$0. 0
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,652,315.58	100%		\$0.00			\$0.0

21402V2110	I Inavailable	2.4	\$2 124 920 00	1000	0 \$0.00	NT A	0.0	20.0
31402X3U8 Total	Unavailable	24 24	\$3,124,820.00 \$3,124,820.00	100% 100%	0 \$0.00	NA		0.0 60.0
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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	1111		60.0
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31402X3W4	Unavailable	109	\$16,295,405.28	100%	0 \$0.00	NA	0 \$	0.0
Total		109	\$16,295,405.28	100%	0 \$0.00		0 \$	6.0
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0 \$0.00	NA		0.0
Total		61	\$5,689,230.00	100%	0 \$0.00		0 \$	60.0
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 \$	6.0
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0 \$0.00	NA	0\$	0.0
Total		72	\$4,159,010.00	100%	0 \$0.00		0 \$	6.0
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0 \$0.00	NA		0.0
Total		9	\$1,853,788.92	100%	0 \$0.00		0 \$	60. 0
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0 \$0.00	NA	0\$	0.0
Total		47	\$7,652,117.79	100%	0 \$0.00		0 \$	60.0
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0 \$0.00	NA	0 ¢	60.0
Total	Chavanaoic	17	\$3,342,900.00	100%	0 \$0.00	11/1		50.0 50.0
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31402X4D5	Unavailable	78	\$13,915,127.84	100%	0 \$0.00	NA	0 \$	0.0
Total		78	\$13,915,127.84	100%	0 \$0.00			60. 0
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0 \$0.00	NA	0\$	60.0
Total		77	\$14,578,182.60	100%	0 \$0.00			60. 0
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0 \$0.00	NA	0 \$	60.0
Total		41	\$2,209,815.00	100%	0 \$0.00		0 \$	60. 0
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0 \$0.00	NA	0\$	60.0
Total		82	\$12,255,417.30	100%	0 \$0.00			0.0
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0 \$0.00	NA	0.\$	60.0
Total		14	\$2,428,886.73	100%	0 \$0.00	1111		60.0
21 402X 4D0	EL ACCEAD DANIZ ECD		¢110.210.00	1 (40)	0,60,00	D.T.A	0.0	20.0
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0 \$0.00	NA NA	0 \$	
Total	Unavailable	37 38	\$7,169,150.00 \$7,288,360.00	98.36% 100%	0 \$0.00 0 \$0.00	NA		0.0 0.0

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31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$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
Total		12	\$1,655,489.75	100%	0	\$0.00		0	\$0. (
31402X4S2	Unavailable	29	\$4,677,141.00	100%		\$0.00	NA		\$0.0
Total		29	\$4,677,141.00	100%	0	\$0.00		0	\$0. (
31402X4T0	Unavailable	62	\$8,833,669.00	100%		\$0.00	NA		\$0.0
Total		62	\$8,833,669.00	100%	0	\$0.00		0	\$0. (
31402X4W3	Unavailable	7	\$1,291,100.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,291,100.00	100%	0	\$0.00		0	\$0. (
31402X4Y9	Unavailable	11	\$3,043,488.88	100%		\$0.00	NA		\$0.0
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0. (
31402X4Z6	Unavailable	53	\$7,975,735.23	100%		\$0.00	NA		\$0.0
Total		53	\$7,975,735.23	100%	0	\$0.00		0	\$0. (
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	_	\$0.00	NA		\$0.0
Total	Unavailable	85 86	\$8,843,155.75 \$8,963,262.20	98.66% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			, ,						
31402XAB2 Total	Unavailable	89 89	\$5,450,327.05 \$5,450,327.05	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	INHONED AND DE ANY STA		, ,				374		
31402XAC0	UNION PLANTERS BANK NA Unavailable	1 86	\$73,974.53 \$6,146,576.13	1.19% 98.81%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		87	\$6,220,550.66	100%		\$0.00			\$0.0
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$3,719,406.74	100%		\$0.00			\$0.0
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$12,595,255.12	100%	0	\$0.00		0	\$0.0
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	89 90	\$5,519,988.21 \$5,582,388.21	98.88% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 (141)		70	Ψυ,502,500,21	100 /0		Ψ υ.υ υ		U	ψ υ. (
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00 \$17,011,367,50	0.4%		\$0.00	NA NA		\$0.0
	Unavailable	92	\$17,011,367.59	99.6%	U	\$0.00	NA	U	\$0.0

Total		93	\$17,080,367.59	100%	0 \$0.00		0 \$0.
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0 \$0.00	NA	0 \$0.
	Unavailable	85	\$17,592,151.50	98.92%	0 \$0.00		0 \$0.
Total	\perp	86	\$17,784,151.50	100%	0 \$0.00		0 \$0.
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0 \$0.00	NA	0 \$0.
Total		88	\$8,264,363.82	100%	0 \$0.00		0 \$0.
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31402XAK2	Unavailable	91	\$17,411,769.88	100%	0 \$0.00	NA	0 \$0.
Total		91	\$17,411,769.88	100%	0 \$0.00		0 \$0.
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0 \$0.00	NA	0 \$0.
Total		88	\$14,891,193.81	100%	0 \$0.00		0 \$0.
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0 \$0.00		0 \$0.
Total		85	\$20,290,081.18	100%	0 \$0.00		0 \$0.
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0 \$0.00		0 \$0.
Total		74	\$5,130,501.06	100%	0 \$0.00		0 \$0
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0 \$0.00	NA	0 \$0.
	Unavailable	33	\$4,950,933.95	56.34%	0 \$0.00		0 \$0.
Total		66	\$8,787,994.49	100%	0 \$0.00		0 \$0.
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$2,551,051.86	39.8%	0 \$0.00		0 \$0
Total		42	\$6,409,889.28	100%	0 \$0.00		0 \$0
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$1,803,130.00				0 \$0.
Total		8	\$1,908,150.00	100%	0 \$0.00		0 \$0.
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%			0 \$0.
	Unavailable	17	\$3,389,976.53	17.55%			0 \$0.
Total		91	\$19,316,146.55	100%	0 \$0.00		0 \$0.
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,425,320.00	23.42%	0 \$0.00		0 \$0.
Total		33	\$6,084,825.67	100%	0 \$0.00		0 \$0.
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0 \$0.00	NA	0 \$0.
_ =	Unavailable	27	\$5,537,400.00	32.08%	0 \$0.00		0 \$0.
Total		80	\$17,261,290.72	100%	0 \$0.00		0 \$0.
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31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48		0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,294,050.00		0 \$0.00	NA	0 \$0.0
Total		37	\$6,246,801.48	100%	0 \$0.00		0 \$0.0
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$377,750.00	17.83%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,118,050.00	100%	0 \$0.00		0 \$0.0
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,418,757.06	80.57%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,002,163.97	100%	0 \$0.00		0 \$0.0
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,673,646.79	46.18%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,623,863.52	100%	0 \$0.00		0 \$0.0
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,585,384.84	64.09%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,033,796.84	100%	0 \$0.00		0 \$0.0
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,130,089.42	24.08%	0 \$0.00	NA	0 \$0.0
Total		38	\$4,692,970.52	100%	0 \$0.00		0 \$0.0
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$330,000.00	23.28%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,417,540.15	100%	0 \$0.00		0 \$0.0
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,894,133.00	68.22%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,708,433.72	100%	0 \$0.00		0 \$0.0
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$4,972,962.21	63.24%	0 \$0.00	NA	0 \$0.0
Total		60	\$7,864,117.21	100%	0 \$0.00		0 \$0.0
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,107,000.00	83.31%	0 \$0.00	NA	0 \$0.0

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Total		9	\$1,328,725.00	100%	0 \$0.00	 	0 \$0.0
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0 \$0.00) NA	0 \$0.0
	Unavailable	15	\$1,944,950.00	31.07%			
Total		41	\$6,260,150.00	100%	0 \$0.00	_	0 \$0.0
			+ 2)=00)100i00	200 /0			<u>υ</u> φυ.(
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	 		
	Unavailable	2	\$441,417.95	34.06%	1 1	_	
Total		8	\$1,296,002.52	100%	0 \$0.00	<u> </u>	0 \$0.0
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0 \$0.00) NA	0 \$0.0
	Unavailable	6	\$997,750.00	29.05%			
Total		17	\$3,434,721.78	100%	0 \$0.00		0 \$0.0
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31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55				
	Unavailable	15	\$2,963,591.85	16.27%	1 1	_	
Total		85	\$18,217,407.40	100%	0 \$0.00	' 	0 \$0.0
21/02VDD0	DDC MODTO A CE COA CE A SE	20	\$4.00 5.0 00.00	74.05~	0,00,00	***	0,00
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%			
Total	Unavailable	10	\$1,729,100.00 \$6,714,300.00	25.75%		-	
Total	+	40	\$6,714,300.00	100%	0 \$0.00	<u>'</u>	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%			
Total		94	\$20,526,833.18	100%	0 \$0.00	<u> </u>	0 \$0.0
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0 \$0.00) NA	0 \$0.0
	Unavailable	27	\$4,781,120.00	43.96%	1 1		0 \$0.0
Total	C 114 1 411401C	61	\$4,781,120.00 \$10,877,088.00	100%	0 \$0.00	1	0 \$0.0
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31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%			
	Unavailable	5	\$817,000.00	47.2%			
Total		11	\$1,731,000.00	100%	0 \$0.00	<u> </u>	0 \$0.0
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0 \$0.00) NA	0 \$0.0
	Unavailable	25	\$5,199,900.00	28.07%			
Total		91	\$18,525,813.14	100%		1	0 \$0.0
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%			
	Unavailable	30	\$5,626,190.00	44.89%	1 1	_	
Total		71	\$12,532,390.00	100%	0 \$0.00)	0 \$0.0
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0 \$0.00) NA	0 \$0.0
		7			 		0 \$0.0
Total					1 1	_	0 \$0.0
Total	Unavailable	7 16	\$1,164,300.00 \$2,816,950.00	41.33% 100%			NA

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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	0.00		0	\$0.0
31402XE93	WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0 \$0	0.00	NA	0	\$0.0
Total	profession of the second	1	\$30,814.96	100%	0 \$0	0.00		_0	\$0. (
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31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78				NA		\$0.0
Total		330	\$65,390,841.78	100%	0 \$0	0.00		0	\$0.0
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00				NA		\$0.0
Total	Unavailable	128	\$12,418,606.70				NA	_	\$0.0
Total		174	\$17,550,707.70	100%	0 \$0	9.00		_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%			NA		\$0.0
Total		42	\$3,543,801.01	100%	0 \$0	0.00		_0	\$0. 0
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0 \$0	0.00	NA	_ 0	\$0.0
Total		8	\$1,065,400.00	100%	 				\$0. 0
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31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00		L L		NA		\$0.0
Total	Unavailable	35	\$4,609,321.72 \$5,020,621,72	77.85%	t t		NA		\$0.0
Total		47	\$5,920,621.72	100%	0 \$0	v.UU_		_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		1 1		NA		\$0.0
Total		60	\$5,699,266.03	100%	0 \$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				NA		\$0.0
Total		36	\$4,052,205.00	100%	0 \$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				NA		\$0.0
Fotal		47	\$8,490,626.19	100%	0 \$0	0.00		0	\$0. 0
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31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0 \$0.00	NA	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.
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$941,874.33	74.87%	0 \$0.00	NA	0 \$0.
Total		12	\$1,258,001.23	100%	0 \$0.00		0 \$0.
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0 \$0.00	NA	0 \$0.
	Unavailable	111	\$17,543,225.12	95.37%	0 \$0.00	NA	0 \$0.
Total		116	\$18,394,500.84	100%	0 \$0.00		0 \$0.
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$143,814.64	4.89%	0 \$0.00	NA	0 \$0.
Total		19	\$2,943,280.43	100%	0 \$0.00		0 \$0.
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0 \$0.00	NA	0 \$0.
	Unavailable	524	\$114,070,245.11	80.45%	0 \$0.00	NA	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 \$0.
	Unavailable	284	\$64,779,701.27	62.81%	0 \$0.00	NA	0 \$0.
Total		463	\$103,135,913.88	100%	0 \$0.00		0 \$0.
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0 \$0.00	NA	0 \$0.
Total		14	\$1,289,298.10	100%	0 \$0.00		0 \$0.
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$373,311.63	13.1%	0 \$0.00	NA	0 \$0.
Total		17	\$2,849,630.75	100%	0 \$0.00		0 \$0.
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$651,227.99	20.67%	0 \$0.00	NA	0 \$0.
Total		24	\$3,149,928.01	100%	0 \$0.00		0 \$0.
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0 \$0.00	NA	0 \$0.
	Unavailable	33	\$4,498,908.72	46.63%	0 \$0.00	NA	0 \$0.

Total		56	\$9,648,720.04	100%	20	\$0.00		0	\$0.0
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31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%		\$0.00	NA		\$0.0
	Unavailable	5	\$821,447.76			\$0.00	NA		\$0.0
Total	_	10	\$1,514,220.29	100%	0 \$	\$0.00		0	\$0.0
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,192,464.35	69.62%		\$0.00	NA		\$0.0
Total		35	\$4,585,457.75	100%	0 \$	\$0.00		0	\$0.0
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,042,574.76	70.41%		\$0.00	NA		\$0.0
Total		11	\$1,480,663.54	100%	0 \$	\$0.00		0	\$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%	i	\$0.00	NA		\$0.0
Total		6	\$1,138,156.56	100%	0 \$	\$0.00		0	\$0. 0
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	270	\$39,252,937.55	50.73%		\$0.00	NA		\$0.0
Total		542	\$77,379,251.08	100%	0 \$	\$0.00		0	\$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. 0
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%		\$0.00	NA		\$0.0
	Unavailable	259	\$36,248,487.10			\$0.00	NA		\$0.0
Total		553	\$76,533,509.35	100%	0 \$	\$0.00		_0	\$0.0
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	234	\$30,721,043.27	56.19%		\$0.00	NA		\$0.0
Total		416	\$54,671,526.97	100%	0 \$	\$0.00		0	\$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%	+-+	\$0.00	NA	_	\$0.0
Total		601	\$77,049,296.77	100%	0.8	\$0.00		0	\$0.0

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31402XK70	CHASE MANHATTAN MORTGA GE CORDOR ATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	284	\$39,876,291.28	51.95%	n	\$0.00	NA		\$0.0
Total	Unavanabie	574	\$76,754,585.54	100%		\$0.00 \$0.00	INA		\$0.0
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31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%		\$0.00	NA		\$0.0
	Unavailable	232	\$29,017,803.05	48.27%		\$0.00	NA		\$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	\$0.00	NA	0	\$0.0
	Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
	Unavailable	174	\$35,479,420.09	58.46%		\$0.00	NA		\$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	\$0.00	NA	0	\$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	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION								
	Unavailable	521	\$82,025,471.12	86.44%	0.5	\$0.00	NA	0	\$0.0
Total		599	\$94,889,164.13	100%	0 5	\$0.00		0	\$0.0
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	434	\$69,173,662.91	68.56%	0.5	\$0.00	NA	0	\$0.0
Total		618	\$100,888,384.42	100%	0 9	\$0.00		0	\$0.0
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0.5	\$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 5	\$0.00		0	\$0.0
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%		\$0.00	NA		\$0.0
T-4-1	Unavailable	354	\$50,391,257.62	60.61%		\$0.00	NA		\$0.0
<u>Total</u>		556	\$83,142,465.10	100%	U	\$0.00		U	\$0.0
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	254	\$37,050,329.33	60.75%	0.5	\$0.00	NA	0	\$0.0
Total		402	\$60,992,689.44	100%	0 5	\$0.00		0	\$0.0
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		31	\$4,028,508.00	100%	0 5	\$0.00		0	\$0.0
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0.5	\$0.00	NA	0	\$0.0
Total		151	\$14,014,395.15	100%	0 5	\$0.00		0	\$0.0
31402XL46 Total	MIDFIRST BANK SSB	83 83	\$6,500,426.57 \$6,500,426.57	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		03	\$0,300,420.37	100 %	U	\$U.UU		U	φυ.υ
31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	_	\$0.00	NA	0	\$0.0
Total		73	\$8,509,260.53	100%	0 5	\$0.00		0	\$0.0
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	-	\$0.00	NA		\$0.0
Total		69	\$7,002,630.57	100%	0 5	\$0.00		0	\$0.0
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%		\$0.00	NA		\$0.0
Total	Unavailable	420	\$57,903,769.68	62.84%		\$0.00	NA		\$0.0
Total		678	\$92,139,448.24	100%	U	\$0.00		U	\$0.0
31402XLB0		241	\$29,682,271.40	40.43%	0 5	\$0.00	NA	0	\$0.0

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	MORTGAGE CORPORATION				لِــا	 		_	+-
	Unavailable	338	\$43,729,795.38			\$0.00	NA	_	\$0.0
Total	+	579	\$73,412,066.78	100%	0	\$0.00		<u> </u>	\$0.0
31402XLC8	CHASE MANHATTAN	143	\$17,137,501.56	41.67%	0	\$0.00	NA	С	\$0.0
	MORTGAGE CORPORATION Unavailable	188	\$23,985,622.43	58.33%		\$0.00			\$0.0
Total	Unavanable	331	\$23,985,622.43 \$41,123,123.99	58.33% 100%		\$0.00	NA) \$0.0) \$0. 0
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31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	_ 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
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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	65.68%	0	\$0.00	NA	0	\$0.0
Total		132	\$24,824,898.56	100%	_	\$0.00			\$0.0
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31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26			\$0.00	NA		\$0.0
	Unavailable	11	\$678,300.21	54.85%		\$0.00	NA		\$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	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA		\$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.
Total		21	\$3,003,187.86	100%	0	\$0.00		_0	\$0.
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	MORTGAGE CORPORATION	'			1		
	Unavailable	79	\$13,736,698.06	59.67%		NA	0 \$0.
Total		130	\$23,022,234.93	100%	0 \$0.00		0 \$0.
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%		NA	
	Unavailable	89	\$14,767,009.85	43.38%		NA	0 \$0.
Total		198	\$34,038,070.35	100%	0 \$0.00		0 \$0.
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10		·	NA	0 \$0.
	Unavailable	37	\$6,312,175.07	96.48%	0 \$0.00	NA	0 \$0.
Total		38	\$6,542,238.17	100%	0 \$0.00		0 \$0.
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16		,	NA	
	Unavailable	341	\$66,558,214.02	99.84%	0 \$0.00	NA	0 \$0.
Total		342	\$66,667,220.18	100%	0 \$0.00		0 \$0.
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19		0 \$0.00	NA	
	Unavailable	1	\$84,075.00	2.92%	0 \$0.00	NA	0 \$0.
Total		20	\$2,875,118.19	100%	0 \$0.00		0 \$0.
31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	, i	NA	
	Unavailable	7	\$1,705,711.81	35.9%		NA	
Total		30	\$4,750,788.48	100%	0 \$0.00		0 \$0.
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$661,216.90	3.31%		NA	0 \$0.
Total		127	\$19,957,478.26	100%	0 \$0.00		0 \$0.
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$974,018.33	59.85%	0 \$0.00	NA	0 \$0.
Total		11	\$1,627,429.12	100%	0 \$0.00		0 \$0.
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40	82.99%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$655,500.00	17.01%		NA	0 \$0.
Total		26	\$3,852,621.40	100%	0 \$0.00		0 \$0.

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31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,649,750.00	100%		\$0.00			\$0.0
31402XLZ7	DOWNEY SAVINGS AND	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.0
51402/112/	LOAN ASSOCIATION, F.A		·						
	Unavailable	4	\$754,000.00	72.4%		\$0.00	NA		\$0.0
Total		6	\$1,041,484.11	100%	0	\$0.00		0	\$0.0
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.0
Total		185	\$34,323,992.72	100%		\$0.00	·		\$0.0
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.0
Total		195	\$34,224,321.75	100%	0	\$0.00		0	\$0.0
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31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.0
Total		189	\$34,526,027.34	100%	0	\$0.00		0	\$0.0
31402XM52	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%	0	\$0.00	NA	0	\$0.0
Total		192	\$34,032,816.23	100%	0	\$0.00		0	\$0.0
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.0
Total	Спачанаве	183	\$34,045,074.12	100%		\$0.00	1171		\$0.0
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31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.0
Total		194	\$34,687,406.11	100%	0	\$0.00		0	\$0.0
31402XM86	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
Total		199	\$34,791,665.60	100%	0	\$0.00			\$0.0
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31402XM94	GMAC MORTGAGE	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.0

I	CORPORATION			[LI		
	Unavailable	103	\$20,739,117.75	62.16%	0 \$0.00	NA	0 \$0.0
Total		180	\$33,362,829.52	100%	0 \$0.00		0 \$0.0
31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	78	\$13,184,890.00	38.85%	0 \$0.00	NA	0 \$0.0
Total		209	\$33,934,698.59	100%	0 \$0.00		0 \$0.0
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
31402XMC7	GMAC MORTGAGE 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	$\overline{}$	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	$\overline{}$	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

	111 78 189 153 49 202	\$15,254,031.34 \$33,798,023.32 \$18,819,663.30 \$15,266,235.34 \$34,085,898.64 \$24,855,709.40 \$8,222,970.72 \$33,078,680.12	45.13% 100% 55.21% 44.79% 100% 75.14% 24.86% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE ON TGAGE	78 189 153 49 202	\$15,266,235.34 \$34,085,898.64 \$24,855,709.40 \$8,222,970.72	44.79% 100% 75.14% 24.86%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
TGAGE ON TGAGE	78 189 153 49 202	\$15,266,235.34 \$34,085,898.64 \$24,855,709.40 \$8,222,970.72	44.79% 100% 75.14% 24.86%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
ON TGAGE	153 49 202	\$34,085,898.64 \$24,855,709.40 \$8,222,970.72	100% 75.14% 24.86%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
ON TGAGE	153 49 202	\$24,855,709.40 \$8,222,970.72	75.14% 24.86%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
ON TGAGE	49 202	\$8,222,970.72	24.86%	0	\$0.00		0	\$0.0
ON TGAGE	49 202	\$8,222,970.72	24.86%	0	\$0.00		0	\$0.0
	202					NA		
		\$33,078,680.12	100%	0	\$0.00		^	\$0.0
	97					+	U	
		\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.0
	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.0
	183	\$33,520,108.38	100%	0	\$0.00		0	\$0.0
	120	\$19,904,639.57	58.64%			NA		\$0.0
		\$14,036,961.76	41.36%			NA		\$0.0
	202	\$33,941,601.33	100%	0	\$0.00		0	\$0.0
	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.0
	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.0
	189	\$33,110,767.92	100%	0	\$0.00		0	\$0.0
	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.0
	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.0
	197	\$33,927,347.89	100%	0	\$0.00		0	\$0.0
	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.0
	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.0
	195	\$34,697,876.36	100%	0	\$0.00		0	\$0.0
	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.0
	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.0
	195	\$34,289,024.02	100%	0	\$0.00		0	\$0.0
	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.0
<u>- · </u>	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.0
	TGAGE ON TGAGE ON TGAGE ON TGAGE ON TGAGE ON TGAGE ON TGAGE ON	ON 97 86 183 FGAGE ON 120 FGAGE ON 113 FGAGE ON 122 FGAGE ON 75 197 FGAGE ON 66 195 FGAGE ON 667 195 FGAGE ON 122	ON \$17,477,448.74 86 \$16,042,659.64 183 \$33,520,108.38 TGAGE ON \$120 \$19,904,639.57 82 \$14,036,961.76 202 \$33,941,601.33 TGAGE ON \$13,634,783.67 189 \$33,110,767.92 TGAGE ON \$12,021,127.50 75 \$12,906,220.39 197 \$33,927,347.89 TGAGE ON \$129 \$22,595,443.50 66 \$12,102,432.86 195 \$34,697,876.36 TGAGE ON \$128 \$22,673,629.92 ON \$11,615,394.10 195 \$34,289,024.02	ON 86 \$16,042,659.64 47.86% 183 \$33,520,108.38 100% IGAGE ON 120 \$19,904,639.57 58.64% 82 \$14,036,961.76 41.36% 202 \$33,941,601.33 100% IGAGE ON 113 \$19,475,984.25 58.82% 76 \$13,634,783.67 41.18% 189 \$33,110,767.92 100% IGAGE ON 75 \$12,906,220.39 38.04% 197 \$33,927,347.89 100% IGAGE ON 129 \$22,595,443.50 65.12% ON 66 \$12,102,432.86 34.88% 195 \$34,697,876.36 100% IGAGE ON 128 \$22,673,629.92 66.13% ON 67 \$11,615,394.10 33.87% 195 \$34,289,024.02 100% IGAGE ON 122 \$21,252,507.73 61.38%	ON	TGAGE ON 97 \$17,477,448.74 52.14% 0 \$0.00 86 \$16,042,659.64 47.86% 0 \$0.00 183 \$33,520,108.38 100% 0 \$0.00 183 \$33,520,108.38 100% 0 \$0.00 195 \$33,941,601.33 100% 0 \$0.00 197 \$13,634,783.67 41.18% 0 \$0.00 189 \$33,110,767.92 100% 0 \$0.00 197 \$12,906,220.39 38.04% 0 \$0.00 197 \$33,927,347.89 100% 0 \$0.00 198 \$22,595,443.50 65.12% 0 \$0.00 199 \$22,595,443.50 65.12% 0 \$0.00 199 \$34,697,876.36 100% 0 \$0.00 199 \$34,697,876.36 100% 0 \$0.00 199 \$34,289,024.02 100% 0 \$0.00 199 \$10.00	TGAGE ON	TGAGE ON

Total		195	\$34,623,248.40	100%	0 \$	0.00		0	\$0.0
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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
	Unavailable	73	\$13,805,677.63	41.33%		0.00	NA		\$0.0
Total		188	\$33,401,960.59	100%	0 \$	0.00		0	\$0.0
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0\$	0.00	NA	0	\$0.0
	Unavailable	92	\$18,434,730.73	53.69%	0.\$	0.00	NA	0	\$0.0
Total	e 114 (1114 to 12	190	\$34,334,728.93	100%		0.00	1,11,1		\$0.0
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31402XMX1	GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0\$	0.00	NA	0	\$0.0
	Unavailable	119	\$17,208,020.94	76.42%	0\$	0.00	NA	0	\$0.0
Total		153	\$22,516,528.79	100%	0 \$	0.00		0	\$0.0
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0\$	0.00	NA	0	\$0.0
	Unavailable	91	\$18,282,874.20	52.91%	0\$	0.00	NA	0	\$0.0
Total		193	\$34,555,324.78	100%	0 \$	0.00		0	\$0.0
31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0\$	0.00	NA	0	\$0.0
	Unavailable	76	\$14,986,135.35	44.25%	0 \$	0.00	NA	0	\$0.0
Total		189	\$33,865,993.66	100%	0 \$	0.00		0	\$0.0
31402XN28	Unavailable	16	\$3,240,553.58	100%	0.\$	0.00	NA	0	\$0.0
Total	Chavanable	16	\$3,240,553.58	100%		0.00	1171		\$ 0.0
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31402XN36	Unavailable	69	\$13,088,622.68	100%	0 \$	0.00	NA	0	\$0.0
Total		69	\$13,088,622.68	100%	0 \$	0.00		0	\$0.0
31402XN44	Unavailable	22	\$4,402,941.33	100%		0.00	NA		\$0.0
Total		22	\$4,402,941.33	100%	0 \$	0.00		0	\$0.0
31402XN51	Unavailable	27	\$3,828,006.49	100%	0\$	0.00	NA	0	\$0.0
Total		27	\$3,828,006.49	100%	0 \$	0.00			\$0.0
31402XN77	RBMG INC	1	\$92,094.94	0.76%		0.00	NA		\$0.0
	Unavailable	59	\$11,955,210.67	99.24%	0 \$	0.00	NA	0	\$0.0

Total		60	\$12,047,305.61	100%	(0 \$0.00		0	\$0.0
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31402XN85	Unavailable	18	\$3,859,270.16		1	0 \$0.00	NA	1	\$0.0
Total		18	\$3,859,270.16	100%		0 \$0.00		 	\$0.0
31402XN93	Unavailable	8	\$1,056,219.26	100%	(0 \$0.00	NA	0	\$0.0
Total		8	\$1,056,219.26	100%	_0	0 \$0.00		0	\$0.0
31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%		0 \$0.00	NA		\$0.0
	Unavailable	72	\$13,893,981.46			0 \$0.00	NA	1	\$0.0
Total		187	\$32,860,432.70	100%	<u>0</u>	\$0.00		0	\$0.0
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64			0\$0.00	NA		\$0.0
	Unavailable	65	\$11,834,550.23	35.23%		0\$0.00	NA	1	\$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			0\$0.00	NA	1	\$0.0
Total		191	\$29,924,079.10	100%	<u>0</u>	\$0.00		0	\$0.0
31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,267,672.60	20.65%	_	0\$0.00	NA		\$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
	Unavailable	140	\$23,439,330.61	69.43%	_ C	0.00	NA		\$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%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$22,175,978.89	65.64%	C	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%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$19,519,897.67	56.97%		0.00	NA		\$0.0
Total		215	\$34,261,380.57	100%	<u> </u>	\$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	\$22 EEC 2EC 14	1000	0 00 00		η φη τ
Total		201	\$33,556,356.11	100%	0 \$0.00		0 \$0.0
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20		0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$13,714,199.78		0 \$0.00	NA	0 \$0.0
Total		196	\$34,569,469.98	100%	0 \$0.00		0 \$0.0
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$12,061,215.54	35.29%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,176,171.88	100%	0 \$0.00		0 \$0.0
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$9,361,000.18	28.01%	0 \$0.00	NA	0 \$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%	0 \$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	100%	0 \$0.00		0 \$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	34.76%	0 \$0.00	NA	0 \$0.0
Total		182	\$32,771,314.89	100%	0 \$0.00		0 \$0.0
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	1	NA	0 \$0.0
	Unavailable	100	\$20,505,225.44		0 \$0.00	NA	0 \$0.0
Total		161	\$32,020,978.32	100%	0 \$0.00		0 \$0.0
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	1	NA	0 \$0.0
	Unavailable	69	\$14,112,388.34	41.81%		NA	0 \$0.0
Total		175	\$33,757,093.31	100%	0 \$0.00		0 \$0.0
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$15,314,220.46		0 \$0.00	NA	0 \$0.0
Total		181	\$33,312,732.89	100%	0 \$0.00		0 \$0.0
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%		NA	0 \$0.0
	Unavailable	62	\$10,878,906.31	39.57%		NA	0 \$0.0
Total		161	\$27,489,793.06	100%	0 \$0.00		0 \$0.0

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21402VNITO	GMAC MORTGAGE	70	¢16.059.661.56	56.070		\$0.00	N A		100
31402XNT9	CORPORATION	78	\$16,058,661.56			\$0.00			\$0.0
	Unavailable	61	\$12,130,002.14	t t		\$0.00	1 1	1	\$0.0
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$0.0
31402XNU6	Unavailable	15	\$3,001,556.36			\$0.00	1 1		\$0.0
<u> Fotal</u>		15	\$3,001,556.36	100%	0	\$0.00		0	\$0.0
31402XNV4	Unavailable	73	\$15,457,605.11	100%		\$0.00	NA		\$0.0
Гotal		73	\$15,457,605.11	100%	0	\$0.00	<u> </u>	0	\$0.0
31402XNW2	Unavailable	32	\$5,446,910.59	100%		\$0.00	NA		\$0.0
Total		32	\$5,446,910.59			\$0.00	1 1	1	\$0.0
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA		\$0.0
Total		10	\$1,936,319.68	1		\$0.00	1	+	\$0.0
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	C	\$0.0
Total		25	\$3,581,991.84	100%	0	\$0.00		0	\$0.0
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	<u>C</u>	\$0.0
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.0
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,826,461.93	100%	0	\$0.00	<u> </u>	0	\$0.0
31402XP42	Unavailable	43	\$6,121,798.50	1		\$0.00	1 1	1	\$0.0
Total		43	\$6,121,798.50	100%	0	\$0.00	\vdash	0	\$0.0
31402XP67	Unavailable	32	\$6,222,731.31			\$0.00	1 1	1	\$0.0
Total		32	\$6,222,731.31	100%	0	\$0.00	\vdash	0	\$0.0
31402XP75	Unavailable	19	\$3,398,157.48			\$0.00	1 1		\$0.0
Total		19	\$3,398,157.48	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
31402XP83	Unavailable	17	\$2,661,443.14	100%		\$0.00	1 1	1	\$0.0
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$0.0
31402XP91	Unavailable	58	\$8,102,044.13			\$0.00	1 1		\$0.0
Total		58	\$8,102,044.13	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
31402XPA8	Unavailable	11	\$1,690,327.83			\$0.00	t	1	\$0.0
Total		11	\$1,690,327.83	100%	0	\$0.00	 '	0	\$0.0
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31402XPB6	Unavailable	23	\$2,969,636.20	100%	0.5	\$0.00	NA		\$0.0
Total		23	\$2,969,636.20	100%	0 9	\$0.00		0	\$0.0
21402VDC4	T.T.,	25	¢ (720 050 01	1000	0.6	¢0.00	NT A	0	ድር ለ
31402XPC4	Unavailable	35	\$6,739,059.81	100%		\$0.00 \$0.00	NA		\$0.0
Total		35	\$6,739,059.81	100%	U	\$U.UU		U	\$0.0
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0.9	\$0.00	NA	0	\$0.0
Total		17	\$1,050,505.23	100%		\$0.00			\$0.0
31402XPG5	Unavailable	18	\$2,128,333.85	100%		\$0.00	NA		\$0.0
Total		18	\$2,128,333.85	100%	0 9	\$0.00		0	\$0.0
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,158,467.37	100%		\$0.00	11/1		\$0.0°
Total		12	Ψ2,130,407.37	100 /	U	ψυ.υυ		U	ψυ•υ
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0.5	\$0.00	NA	0	\$0.0
Total		110	\$21,369,701.55	100%	0 9	\$0.00		0	\$0.0
31402XPK6	Unavailable	31	\$5,328,175.00	100%		\$0.00	NA		\$0.0
Total		31	\$5,328,175.00	100%	0 9	\$0.00		0	\$0.0
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0.9	\$0.00	NA	0	\$0.0
Total	- CHWYWHWOTO	9	\$1,319,866.85	100%		\$0.00	1 (1 2		\$0.0
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31402XPN0	Unavailable	51	\$7,340,045.55	100%	0.5	\$0.00	NA	0	\$0.0
Total		51	\$7,340,045.55	100%	0 9	\$0.00		0	\$0.0
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0.9	\$0.00	NA	0	\$0.0
Total	Onu vanuore	13	\$1,705,114.93	100%		\$0.00	1111		\$0.0
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0.5	\$0.00	NA	0	\$0.0
Total		56	\$11,794,618.50	100%	0 9	\$0.00		0	\$0.0
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31402XPT7	Unavailable	25	\$3,585,838.16	100%		\$0.00 \$0.00	NA		\$0.0
Total		25	\$3,585,838.16	100%	U	\$U.UU		U	\$0.0
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0.5	\$0.00	NA	0	\$0.0
Total		44	\$8,932,499.78	100%		\$0.00			\$0.0
31402XPW0	Unavailable	19	\$3,250,080.90	100%		\$0.00	NA		\$0.0
Total		19	\$3,250,080.90	100%	0 9	\$0.00		0	\$0.0
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavandule	9	\$1,344,583.00 \$1,344,583.00	100%		\$0.00 \$0.00	INA		\$0.00
1 (141)			Ψ1,577,505,00	100 /0	0	Ψυ•υυ		U	ψυ•υ

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31402XPY6	Unavailable	15	\$1,992,348.49	100%		\$0.00	NA		\$0.0
Total		15	\$1,992,348.49	100%	<u> </u>	\$0.00		U	\$0.0
31402XPZ3	RBMG INC	1	\$160,207.27	2.58%	Λ	\$0.00	NA	0	\$0.0
JITULAT LJ	Unavailable	29	\$6,048,332.88	97.42%		\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	30	\$6,208,540.15	100%		\$0.00	INA		\$0.0
Total		30	ψ0,200,540.15	100 /6	U	ψ0.00		U	ψυ•ι
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,980,323.01	100%		\$0.00	·		\$0.0
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31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,689,055.76	100%	0	\$0.00		0	\$0.0
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,848,642.34	100%	0	\$0.00		0	\$0.0
31402XQE9	Unavailable	25	\$4,193,964.64	100%		\$0.00	NA		\$0.0
Total		25	\$4,193,964.64	100%	0	\$0.00		0	\$0.0
			**	40004		*			+ 0.0
31402XQG4	Unavailable	28	\$5,460,164.17	100%		\$0.00	NA		\$0.0
Total		28	\$5,460,164.17	100%	0	\$0.00		0	\$0.0
21402V0U2	Unavailable	33	\$4,875,424.79	100%		\$0.00	NA	Λ	\$0.0
31402XQH2 Total	Ullavaliable	33	\$4,875,424.79	100%		\$0.00 \$0.00	INA		\$0.0
1 Otal	 	33	\$ 4,073,424.79	100 %	U	φυ.υυ		U	φυ.ι
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,335,269.20	100%		\$0.00	1171		\$0.0
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31402XQK5	RBMG INC	1	\$61,500.00	1.15%	0	\$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	\$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	\$0.00		0	\$0.0
21 402 VOD 4	TT '1 1 1	22	¢2.105.214.16	1000		ΦΩ ΩΩ	D.T.A	0	<u></u> ተለ
31402XQP4	Unavailable	22	\$3,105,214.16	100%		\$0.00	NA		\$0.0
Total		22	\$3,105,214.16	100%	U	\$0.00		U	\$0.0
31402XQR0	Unavailable	58	\$12,182,691.31	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Chavanaule	58	\$12,182,691.31	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
1 0141		30	φ12,102,U71.J1	100 70		φυ•υυ		U	ψ υ. ι
31402XR24	FIRST HORIZON HOME	308	\$19,467,026.55	92.81%	Ω	\$0.00	NA	n	\$0.0
J1702/XX27		500	Ψ17,701,020.33	12.01/0	U	Ψ0.00	11/1	V	Ψυ.(

	LOAN CORPORATION						
	Unavailable	26	\$1,509,018.79	7.19%	0 \$0.00	NA	0 \$0
Total		334	\$20,976,045.34	100%	0 \$0.00		0 \$0
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0 \$0.00	NA	0 \$0
	Unavailable	7	\$969,593.80	3.87%	0 \$0.00	NA	0 \$0
Total		149	\$25,032,959.25	100%	0 \$0.00		0 \$0
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,161,850.00	12.64%	0 \$0.00	NA	0 \$0
Total		59	\$9,191,416.45	100%	0 \$0.00		0 \$0
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$861,800.00	9.57%	0 \$0.00	NA	0 \$0
Total		58	\$9,003,968.45	100%	0 \$0.00		0 \$0
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$590,725.00	2.41%	0 \$0.00	NA	0 \$0
Total		135	\$24,516,275.18	100%	0 \$0.00		0 \$0
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$290,000.00	0.72%	0 \$0.00	NA	0 \$0
Total		229	\$40,250,503.09	100%	0 \$0.00		0 \$0
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0 \$0.00	NA	0 \$0
Total		41	\$3,737,038.02	100%	0 \$0.00		0 \$0
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,255,500.00	100%	0 \$0.00		0 \$0
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,440,999.41	18.3%	0 \$0.00	NA	0 \$0
Total		59	\$7,876,425.21	100%	0 \$0.00		0 \$0
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$53,814.31	4.32%	0 \$0.00	NA	0 \$0
Total		22	\$1,247,012.04	100%	0 \$0.00		0 \$0

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31402XUD6	BANK, FA	8	\$1,017,622.88			\$0.00	NA		\$0.0
	Unavailable	2	\$190,784.10	15.79%		\$0.00	NA		\$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	\$0.0
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%		\$0.00	NA		\$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	\$0.00	NA	0	\$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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
<u></u>	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	\$0.00	NA	0	\$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%		\$0.00	NA		\$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	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA		\$0.0

Total		48	\$10,003,719.24	100%	0 \$	60.00		0	\$0. 0
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	_	60.00	NA		\$0.0
	Unavailable	38	\$8,424,401.98	84.13%		80.00	NA		\$0.0
Total		46	\$10,013,008.27	100%	0 \$	80.00		0	\$0. 0
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0 \$	60.00	NA	0	\$0.0
	Unavailable	115	\$24,476,142.94	81.51%	0 \$	80.00	NA	0	\$0.0
Total		142	\$30,028,405.50	100%	0 \$	80.00		0	\$0. 0
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0\$	60.00	NA	0	\$0.0
	Unavailable	37	\$7,747,107.48	77.37%	0\$	60.00	NA	0	\$0.0
Total		46	\$10,012,910.55	100%	0 \$	60.00		0	\$0. 0
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0\$	60.00	NA	0	\$0.0
Total		49	\$9,016,579.80	100%	0 \$	80.00		0	\$0. 0
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0 \$	60.00	NA	0	\$0.0
	Unavailable	28	\$5,552,479.39	55.44%	0 \$	80.00	NA	0	\$0.0
Total		52	\$10,015,862.63	100%	0 \$	80.00		0	\$0. 0
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0.\$	60.00	NA	0	\$0.0
	Unavailable	91	\$17,758,045.81	70.94%		80.00	NA		\$0.0
Total		131	\$25,032,377.75	100%	_	80.00			\$0. 0
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0.\$	60.00	NA	0	\$0.0
	Unavailable	117	\$24,287,154.84	97.02%		60.00	NA		\$0.0
Total		122	\$25,032,655.38	100%	0 \$	80.00		0	\$0. 0
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0 \$	60.00	NA	0	\$0.0
Total		56	\$9,986,627.01	100%	0 \$	60.00		0	\$0. 0
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0\$	60.00	NA	0	\$0.0
Total		46	\$10,048,522.86	100%		80.00			\$0. 0
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0.\$	60.00	NA	0	\$0.0
	Unavailable	53	\$9,206,134.87	97.32%		50.00	NA		\$0.0
Total		54	\$9,459,542.01	100%		80.00			\$0. 0
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0.\$	60.00	NA	0	\$0.0
21102211100	Unavailable	35	\$7,656,252.12	76.53%		60.00	NA		\$0.0
Total		47	\$10,004,179.59	100%	_	80.00	2114		\$0.0
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0 ¢	60.00	NA	0	\$0.0
D1702/X VV VV Z	Unavailable	54	\$11,661,278.90	97.09%		60.00	NA NA		\$0.0

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Total		57	\$12,010,332.75	100%	0 \$0.00		0	\$0. 0
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0 \$0.00	NA		\$0.0
m 1	Unavailable	52	\$10,191,893.06	97.94%	0 \$0.00	NA		\$0.0
Total		53	\$10,405,893.06	100%	0 \$0.00		0	\$0. 0
31402XX27	Unavailable	23	\$1,544,591.78	100%	0 \$0.00	NA		\$0.0
Total		23	\$1,544,591.78	100%	0 \$0.00		0	\$0. 0
31402XX35	Unavailable	189	\$42,833,412.22	100%	0 \$0.00	NA	0	\$0.0
Total		189	\$42,833,412.22	100%	0 \$0.00		0	\$0. 0
31402XX43	Unavailable	19	\$1,892,353.64	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,892,353.64	100%	0 \$0.00			\$0. 0
31402XX50	Unavailable	13	\$2,148,137.57	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,148,137.57	100%	0 \$0.00			\$0.0
31402XX68	Unavailable	27	\$4,432,956.64	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	27	\$4,432,956.64	100%	0 \$0.00	NA		\$0.0
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31402XX76	Unavailable	226	\$48,155,511.63	100%	0 \$0.00	NA	0	\$0.0
Total		226	\$48,155,511.63	100%	0 \$0.00		0	\$0.0
31402XX84	Unavailable	23	\$2,204,820.55	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,204,820.55	100%	0 \$0.00			\$0. 0
31402XX92	Unavailable	31	\$6,888,587.02	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$6,888,587.02	100%	0 \$0.00			\$0. 0
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	159	\$29,491,213.32	99.6%	0 \$0.00	NA		\$0.0
Total		160	\$29,610,413.32	100%	0 \$0.00		0	\$0. 0
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0 \$0.00	NA	0	\$0.0
Total		246	\$53,604,741.77	100%	0 \$0.00			\$0. 0
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,631,565.73	100%	0 \$0.00			\$0.0
21402VV74	I In assailable	26	¢2.554.042.59	1000/	00.00	NT A	0	¢0.0
31402XXZ4 Total	Unavailable	26 26	\$2,554,043.58 \$2,554,043.58	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31402XY26	Unavailable	78	\$7,805,861.74	100%	0 \$0.00	NA		\$0.0
Total		78	\$7,805,861.74	100%	0 \$0.00		0	\$0.0

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31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,940,918.92	100%	0	\$0.00		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%		\$0.00			\$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	\$0.00	NA	0	\$0.0
Total	C HWY WING TO	58	\$8,993,220.00	100%		\$0.00	1,112		\$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		33	\$2,113,980.00	100%	0	\$0.00		0	\$0.0
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,475,411.61	100%	0	\$0.00		0	\$0. 0
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%		\$0.00	NA		\$0.0
Total	Unavailable	34 35	\$2,283,270.35 \$2,358,199.18	96.82% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		33	φ2,550,177.10	100 /6	U	φυ.υυ		U	φυ.υ
31402XYC4	Unavailable	111 111	\$20,765,805.72 \$20,765,805.72	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		111	\$20,765,805.72	100%	U	\$0.00		U	Φυ. υ
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%		\$0.00	NA		\$0.0
Total	Unavailable	306 307	\$55,785,057.14 \$55,951,457.14	99.7% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
21402VVE0	II	90	¢12.204.697.42	1000	0	¢Ω ΩΩ	NT A	0	ድር ር
31402XYE0 Total	Unavailable	80 80	\$13,204,687.42 \$13,204,687.42	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	157	\$30,026,986.99 \$30,026,986.99	100%		\$0.00 \$0.00	INA		\$0.0
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.0
Total	S.A.W. 1 WALLOUD	163	\$16,121,356.75	100%		\$0.00	11/1		\$0. 0
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$13,169,383.60	100%	0	\$0.00		0	\$0.0

31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0 \$0		1	\$0.0
Total		152	\$9,938,392.23	100%	0 \$0	0.00	0	\$0.0
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0 \$0		1	\$0.0
Total		8	\$1,274,883.99	100%	0 \$0	0.00	0	\$0.0
		$\perp \perp \perp$						
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0 \$0	0.00 NA	1	\$0.0
Total		194	\$30,720,917.96	100%	0 \$0	0.00	0	\$0.0
		\bot						
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0 \$0		+	\$0.0
Total		73	\$15,246,335.22	100%	0 \$0	.00	0	\$0.0
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0 \$0	0.00 NA		\$0.0
Total	Onavanable	121	\$11,982,878.94 \$11,982,878.94	100%	0 \$0			\$0.0
Iotai		121	\$11,902,070.94	100 %	υφυ	.00	"	φυ.υ
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0 \$0	0.00 NA	. 0	\$0.0
Total		111	\$10,998,166.42	100%	0 \$0	0.00	0	\$0.0
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0 \$0).00 NA	. 0	\$0.0
Total		117	\$19,558,413.86	100%	0 \$0	0.00	0	\$0.0
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0 \$0		. 0	\$0.0
Total		81	\$13,414,268.83	100%	0 \$0	.00	0	\$0.0
		\bot						
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0 \$0		_	\$0.0
Total		68	\$11,493,242.62	100%	0 \$0	.00	0	\$0.0
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0 \$0	0.00 NA	0	\$0.0
Total	Chavanaoic	70	\$4,834,278.16	100%	0 \$0			\$0.0
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31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	125	\$8,676,164.87	99.23%	0 \$0		1	\$0.0
Total		126	\$8,743,154.87	100%	0 \$0	0.00	0	\$0.0
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0 \$0	0.00 NA	. 0	\$0.0
Total		69	\$4,387,022.68	100%	0 \$0	0.00	0	\$0.0
21402VVVV	EL ACCETAD DANIZ ECD	1	\$102,627,12	1 2407	0.00) (O) NIA		<u></u> ቀለ ለ
31402XYW0	FLAGSTAR BANK, FSB	1 79	\$102,627.13 \$7,582,912.34	1.34%	0 \$0		_	\$0.0
Total	Unavailable	78 79	\$7,582,912.34 \$7,685,539.47	98.66% 100%	0 \$0 0 \$0		1	\$0.0 \$0.0
1 otal		19	φ1,003,339.41	100%	υφυ	·.···	"	φυ.υ
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0 \$0	0.00 NA	0	\$0.0
Total		57	\$5,520,796.79	100%	0 \$0		_	\$0.0
2000		"	Ψυ,υ=0,170.17	100 /0	σφυ		 	Ψ 3.0
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0 \$0	0.00 NA	0	\$0.0

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Total		64	\$6,154,496.38	100%	0 \$0.00		0	\$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
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	487	\$89,271,586.12	99.53%	0 \$0.00	NA	0	\$0.0
Total		489	\$89,690,746.12	100%	0 \$0.00		0	\$0. 0
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$17,758,799.52	90.99%	0 \$0.00	NA	0	\$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		73	\$12,412,397.65	100%	0 \$0.00	1111		\$0.0
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31402XZ66	Unavailable	88	\$15,193,626.72	100%	0 \$0.00	NA	0	\$0.0
Total		88	\$15,193,626.72	100%	0 \$0.00		0	\$0.0
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
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0 \$0.00	NA	0	\$0.0
Total	CHAVAINOTO	297	\$42,797,802.95	100%	0 \$0.00	1,112		\$0.0
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	249	\$14,557,381.26	100%	0 \$0.00	11/1		\$0.0
31402XZA7	Unavailable	19	¢1 920 792 24	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	19	\$1,830,783.24 \$1,830,783.24	100%	0 \$0.00	INA		\$0.0
1 Otal		19	\$1,030,703.24	100 %	0 50.00		U	φυ.υ
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$2,971,679.48	100%	0 \$0.00		0	\$0.0
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$6,748,968.94	100%	0 \$0.00			\$0.0
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaule	15	\$1,472,083.08 \$1,472,083.08	100%	0 \$0.00	11/7		\$0.0
					0 4 5			.
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0 \$0.00	NA		\$0.0
Total		22	\$1,224,788.60	100%	0 \$0.00		0	\$0. 0

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31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0 \$0.00	NA		\$0.0
	Unavailable	197	\$34,535,351.10	99.34%	0 \$0.00	NA		\$0.0
Total		199	\$34,763,926.10	100%	0 \$0.00		0	\$0. (
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$8,692,151.21	100%	0 \$0.00		0	\$0. 0
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,606,860.69	100%	0 \$0.00			\$0.0
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0 \$0.00	NA	0	\$0.0
Total	O TAN T MATHERS	22	\$3,433,939.75	100%	0 \$0.00	1,11	_	\$0. 0
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0 \$0.00	NA	0	\$0.0
Total	o na variable	35	\$6,229,580.00	100%	0 \$0.00	1111		\$0. 0
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0 \$0.00	NA	0	\$0.0
Total	Ond variable	40	\$6,597,359.64	100%	0 \$0.00	1171	_	\$0. 0
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	57	\$9,661,130.00	100%	0 \$0.00	1171		\$0.0
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	94	\$17,232,441.50 \$17,232,441.50	100%	0 \$0.00	NA		\$0.0
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,685,037.10	100%	0 \$0.00	IVA		\$0.0
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0 \$0.00	NA	0	\$0.0
Total	O Na Tariao IO	64	\$14,240,938.22	100%	0 \$0.00	1111		\$0. 0
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$397,000.00	39.12%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,014,700.00	100%	0 \$0.00		0	\$0. 0
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0 \$0.00	NA		\$0.0
Total	Unavailable	5 23	\$1,169,000.00 \$4,671,150.00	25.03% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0. 0
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31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0 \$0.00	NA		\$0.0
Total	Unavailable	11 35	\$2,020,300.00 \$6,463,600.00	31.26% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
		4.0						
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0 \$0.00	NA	0	\$0.0

					T		
	Unavailable	12	\$1,656,650.00	38.76%		NA	
Total		30	\$4,274,350.00	100%	0 \$0.00		0 \$0.0
			±2.2.2.010.10		2 20 00		2 40
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 \$0.00	NA	0 \$0.0
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 \$0.0
Total		34	\$2,915,803.47	100%	0 \$0.00		0 \$0.0
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0 \$0.00	NA	0 \$0.0
3140210 (3	Unavailable	3	\$544,350.00	37.72%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	8	\$1,443,250.00	100%	0 \$0.00	1111	0 \$0.0
			. = 100 00		± 3, 0,0	27.1	
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00		0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$825,000.00	52.74%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,564,300.00	100%	0 \$0.00		0 \$0.0
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,354,700.00	49.62%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,745,106.92	100%	0 \$0.00		0 \$0.0
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0 \$0.00	NA	0 \$0.0
314021317	Unavailable	22	\$4,288,950.00	40.94%	0 \$0.00	NA	0 \$0.0
Total	O AW I WANTED	59	\$10,476,150.00	100%	0 \$0.00		0 \$0.0
		10	\$1.511.450.00	7 2.467	0.00	27.4	2 00
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	11	\$1,169,150.00	41.6% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 0tai		21	\$2,810,600.00	100 70	<u>U \$0.00</u>		<u>U</u> \$0.
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 \$0.00	NA	0 \$0.0
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
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0 \$0.00	NA	0 \$0.0
p1.021= 55	Unavailable	65	\$13,153,922.07	16.27%	0 \$0.00	NA	0 \$0.0
Total		382	\$80,867,341.67	100%	0 \$0.00		0 \$0.0
21402VD76	CHEAN CHASE DANK ESD	262	\$50.010.402.22	80.57%	0 \$0.00	NΙΛ	0 \$0.0
31402YD76	CHEVY CHASE BANK FSB	202	\$50,019,402.33	80.3170	ՄֆՆ.ՆՆ	NA	U DO.

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m (1	Unavailable ————————————————————————————————————	54	\$12,066,243.91	19.43%		\$0.00	NA		\$0.0
Total		316	\$62,085,646.24	100%		\$0.00			\$0.0
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.0
314021004	Unavailable	47	\$9,937,362.10			\$0.00	NA NA		\$0.0
Total	Unavanaore	133	\$24,449,261.31	100%		\$0.00 \$0.00	1117		\$0.0
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31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.0
1	Unavailable	24	\$4,552,440.02	57.85%		\$0.00	NA		\$0.0
Total		45	\$7,869,964.20	100%		\$0.00			\$0.0
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86			\$0.00	NA		\$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%		\$0.00	NA		\$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			\$0.00	NA		\$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%		\$0.00	NA		\$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 NA		\$0.0
Total	Unavailable	13	\$1,814,013.06 \$3,427,319.83			\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai	+	13	\$3, 4 41,317.05	100 /0	U	Φυ.υυ		v	Φυ. ,
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		36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO HOME MORTGAGE, INC						
	Unavailable	10	\$2,493,324.01	23.07%	0 \$0.00	NA	0 \$0.0
Total		46	\$10,807,760.60	100%	0 \$0.00		0 \$0.0
31402YDQ4	WELLS FARGO HOME	95	\$21,514,732.75	81.19%	0 \$0.00	NA	0 \$0.0
3140210Q4	MORTGAGE, INC						
	Unavailable	15	\$4,984,127.22	18.81%	0 \$0.00	NA	0 \$0.0
Total		110	\$26,498,859.97	100%	0 \$0.00		0 \$0.0
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			NA	0 \$0.0
Total		7	\$1,270,184.14	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 \$0.0
Total		44	\$9,778,126.07	100%	0 \$0.00		0 \$0.0
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0 \$0.00	NA	0 \$0.0
	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	NA		\$0.0
	Unavailable	42	\$6,566,618.55	11.76%		\$0.00	NA		\$0.0
Total		334	\$55,840,510.19	100%	0	\$0.00		0	\$0.0
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,270,633.34	10.98%		\$0.00			\$0.0
Total		276	\$48,010,355.75	100%		\$0.00			\$0.0
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		11.99%		\$0.00	NA		\$0.0
Total		78	\$13,941,365.96	100%		\$0.00			\$0.0
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.0
-2.0	Unavailable	20		25.65%		\$0.00	NA NA		\$0.0
Total		77	\$13,357,372.08	100%		\$0.00			\$0.0
					_				
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%		\$0.00			\$0.0
	Unavailable	195	\$38,690,686.34	32.27%		\$0.00	NA		\$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%	<u></u>	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,969,771.68	27.42%		\$0.00	NA NA		\$0.0
Total		239	\$47,306,438.50	100%		\$0.00 \$0.00	. 1/1		\$0.0
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$20,001,910.26	100%	0	\$0.00		0	\$0.0
31402YEC4	THIRD FEDERAL SAVINGS 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
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA		\$0.0
Total		115	\$9,950,008.82	100%	0	\$0.00		0	\$0.0
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	· ·	100%		\$0.00	NA		\$0.0
Total		116	\$15,016,662.35	100%	0	\$0.00		0	\$0.0
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%		\$0.00			\$0.0
Fotal		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
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,093,410.35	100%	0	\$0.00		0	\$0.0
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	. , ,	100%		\$0.00	NA		\$0.0
Total		16	\$1,955,785.67	100%	0	\$0.00		0	\$0.0
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38		100%		\$0.00	NA		\$0.0
Total		38	\$6,574,172.01	100%	0	\$0.00		0	\$0.0
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26		59.63%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	16		40.37%		\$0.00	NA		\$0.0
Total		42	\$8,919,090.25	100%	U	\$0.00		U	\$0.0
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%		\$0.00	NA		\$0.0
_	Unavailable	55	\$11,490,453.50	28.6%		\$0.00	NA		\$0.0
<u>Total</u>		229	\$40,173,644.83	100%	U	\$0.00			\$0.0
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$1,737,750.26	8.53%		\$0.00	NA		\$0.0
Total		125	\$20,373,531.41	100%	U	\$0.00		U	\$0.0
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%		\$0.00	NA		\$0.0
	Unavailable	37	\$5,311,030.94	47.75%		\$0.00	NA		\$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	11.06%		\$0.00	NA		\$0.0
Total		1,894	\$125,439,604.55	100%	0	\$0.00		0	\$0.0
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$7,924,254.02	13.68%		\$0.00	NA		\$0.0
Total		897	\$57,945,464.62	100%	0	\$0.00		0	\$0.0
									<u> </u>
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%		\$0.00	NA		\$0.0
	Unavailable	38	\$2,635,567.89	30.75%	U	\$0.00	NA	0	\$0.0

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Total		125	¢0 5(0 013 41	1000	00000		0000
Total		135	\$8,569,812.41	100%	0 \$0.00		0 \$0.0
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%		NA	0 \$0.0
	Unavailable	265	\$26,090,611.99	14.87%	1 1 1	NA	0 \$0.0
Total		1,791	\$175,515,067.86	100%	1 1 1		0 \$0.0
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$10,087,846.78	15.99%	1 1 1	NA NA	0 \$0.0
Total		647	\$63,106,420.06	100%	1 1 1	11/1	0 \$0.0
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,016,586.26	28.12%	1 1 1	NA NA	0 \$0.0
Total	- nuvunuoit	111	\$3,010,380.20 \$10,729,173.97	100%		11/1	0 \$0.0
31/02VE72	DANIZ OF AMERICA M	+ -	\$242.250.00	15.00	0,00	NT 4	0,000
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	 	NA NA	0 \$0.0
Total	Unavailable	6	\$1,352,000.00 \$1,504,250.00	84.8%		NA	0 \$0.0
Total	 	7	\$1,594,250.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,512,206.94	8.03%	1 1 1	NA	0 \$0.0
Total		528	\$68,631,321.74	100%	1 1 1	- 1/1	0 \$0.0
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0 \$0.00	NA	0 \$0.0
D 1 102 11 DJ	Unavailable	138	\$18,039,657.40	24.09%	1 1 1	NA NA	0 \$0.0
Total	- III. WIIWOIC	576	\$74,888,144.57	100%		11/1	0 \$0.0
31402VEC2	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0 \$0.00	NA	0 \$0.0
31402YFC3	Unavailable	34	\$6,205,172.77 \$4,469,111.06	58.13% 41.87%	1 1	NA NA	0 \$0.0
Total	CHAVAHAUIC	82	\$4,469,111.06 \$ 10,674,283.83	41.8/% 100%	 	INA	0 \$0.0 0 \$0. 0
214003/ED1	DANIZ OF AMERICA		¢114.124.277.5	44 700	0,00.05	***	0.00
31402YFD1	BANK OF AMERICA NA	514 584		44.78%			0.00
Total	Unavailable	584 1 098	\$140,737,331.59 \$254 871 386 64	55.22%	 	NA	0 \$0.0
Total		1,098	\$254,871,386.64	100%	0 \$0.00		0 \$0.0
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$34,834,309.84	31.23%	1 1 1	NA	0 \$0.0
Total		505	\$111,546,844.03	100%	1 1 1		0 \$0.0
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	346	\$84,248,420.04	41.32%	1 1 1	NA NA	0 \$0.0
Total		875	\$203,870,894.58	100%	1 1 1	- 1/1	0 \$0.0
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0 \$0.00	NA	0 \$0.0
Z 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	237	\$175,917,302.25	23.81%		NA NA	0 \$0.0
Total	O Hay anaulu	1,007	\$54,962,849.11 \$230,880,151.36	100%	1 1 1		0 \$0.0 0 \$0. 0
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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 \$0.00	NA	0 \$0.0
Total		665	\$152,300,615.60	100%	0 \$0.00		0 \$0.
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	176	\$42,768,291.44	39.06%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		1,568	\$249,952,665.49	100%	0 \$0.00		0 \$0.0
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	514	\$121,812,980.38	48.74%	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.0
514021 FWH	Unavailable	29	\$6,614,858.65	3.96%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable	728	\$166,892,892.47	100%	0 \$0.00	INA	0 \$0.0
Total		120	\$100,092,092.47	100 /0	0 90.00		υ φυ.
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$25,776,750.38	52.09%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		209	\$48,407,869.14	100%	0 \$0.00		0 \$0.0
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,769,623.43	46.22%	0 \$0.00	NA	0 \$0.0
Total		53	\$8,156,503.83	100%	0 \$0.00		0 \$0.
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0 \$0.00	NA	0 \$0.0
TD 4.1	Unavailable	407	\$53,260,257.17	27.41%	0 \$0.00	NA	0 \$0.0
Total		1,482	\$194,324,469.44	100%	0 \$0.00		0 \$0.0
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		678	\$165,277,285.95	100%	0 \$0.00	- 12 1	0 \$0.0
31402YH31	DANK OF AMEDICA NA	64	¢11 220 596 77	85.83%	0 \$0.00	NT A	0 \$0.0
J14041 ПЭ1	BANK OF AMERICA NA	04	\$11,229,586.77	03.03%	O \$0.00	NA	ՄֆՄ.Մ

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	Unavailable	9	\$1,853,642.24	14.17%	0 \$0.00		
Total		73	\$13,083,229.01	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0 \$0.00		0 \$0.0
	Unavailable	22	\$4,042,722.77	45.34%	0 \$0.00		0 \$0.0
Total		50	\$8,916,770.96	100%	0 \$0.00)	0 \$0.0
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0 \$0.00		0 \$0.0
	Unavailable	21	\$5,384,539.83	62.96%	0 \$0.00		0 \$0.0
Total		35	\$8,551,829.76	100%	0 \$0.00)	0 \$0.0
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0 \$0.00) NA	0 \$0.0
	Unavailable	50	\$6,581,105.83	38.99%	0 \$0.00		0 \$0.0
Total		130	\$16,881,077.93	100%	0 \$0.00		0 \$0.0
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0 \$0.00) NA	0 \$0.0
	Unavailable	101	\$26,607,203.91	56.74%	0 \$0.00) NA	0 \$0.0
Total		185	\$46,890,604.99	100%	0 \$0.00)	0 \$0.0
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0 \$0.00) NA	0 \$0.0
	Unavailable	88	\$23,141,044.36	48.06%	0 \$0.00) NA	0 \$0.0
Total		189	\$48,154,522.66	100%	0 \$0.00)	0 \$0.0
214027/1100	DANIZ OF AMEDICA NA	117	\$26,074,260,04	52 0507	0 \$0.00) NA	0,00,0
31402YH98	BANK OF AMERICA NA	96	\$26,974,260.94	53.05%	0 \$0.00		0 \$0.0
T-4-1	Unavailable		\$23,871,418.36	46.95%			0 \$0.0
Total		213	\$50,845,679.30	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0 \$0.00) NA	0 \$0.0
	Unavailable	47	\$10,285,771.11	42.02%	0 \$0.00) NA	0 \$0.0
Total		125	\$24,477,308.13	100%	0 \$0.00)	0 \$0.0
21.4023/113/2	DANIZ OF AMERICA NA	40	¢2.765.120.62	92.570	0,00,00	NTA.	0 \$0.0
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0 \$0.00		
Total	Unavailable	8	\$583,646.40	17.43%	0 \$0.00	1	0 \$0.0
Total		48	\$3,348,767.03	100%	0 \$0.00	<u>, </u>	0 \$0.0
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0 \$0.00) NA	0 \$0.0
	Unavailable	28	\$2,740,316.38	32.23%	0 \$0.00		0 \$0.0
Total		86	\$8,502,714.57	100%	0 \$0.00)	0 \$0.0
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31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0 \$0.00	1	0 \$0.0
	Unavailable	20	\$3,220,552.77	39.17%	0 \$0.00		0 \$0.0
Total		51	\$8,222,911.68	100%	0 \$0.00)	0 \$0.0
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0 \$0.00) NA	0 \$0.0
Total	DAINK OF AMERICA NA	54	\$12,876,834.45	100%	0 \$0.00	1	0 \$0.0
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31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0 \$0.00	NA	0 \$0.
2110210110	Unavailable	7	\$460,420.00	20.37%	0 \$0.00		0 \$0.
Total	0.10.101010	33	\$2,260,082.07	100%	0 \$0.00		0 \$0.
21402VID1	DANK OF AMEDICA NA	38	¢2 750 705 04	60.710	0 \$0.00	NT A	0 00
31402YJB1	BANK OF AMERICA NA	17	\$3,759,795.84	69.71%			0 \$0.
Total	Unavailable	55	\$1,633,512.07 \$5,393,307.91	30.29% 100%	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.
Total			ψ5,575,507.71	100 /6	υ φυ.υυ		υ φυ.
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0 \$0.00		0 \$0.
	Unavailable	4	\$736,762.00	7.94%	0 \$0.00		0 \$0.
Total		47	\$9,280,869.47	100%	0 \$0.00		0 \$0.
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,658,854.43	34.31%	0 \$0.00	NA	0 \$0.
Total		29	\$4,835,269.04	100%	0 \$0.00		0 \$0.
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0 \$0.00	NA	0 \$0.
5140213110	Unavailable	1	\$150,800.00	4.37%	0 \$0.00		0 \$0.
Total	CHATAINACIC	19	\$3,454,141.31	100%	0 \$0.00		0 \$0.
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0 \$0.00		0 \$0.
m ()	Unavailable	24	\$3,164,561.46	53.13%	0 \$0.00		0 \$0.
Total		45	\$5,955,915.79	100%	0 \$0.00		0 \$0.
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0 \$0.00	NA	0 \$0.
	Unavailable	74	\$18,142,337.84	62.15%	0 \$0.00		0 \$0.
Total		123	\$29,192,103.65	100%	0 \$0.00		0 \$0.
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0 \$0.00	NA	0 \$0.
	Unavailable	27	\$7,783,705.80				0 \$0.
Total		46	\$13,005,812.55	100%	0 \$0.00		0 \$0.
					- 1		- 1 -
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00		0 \$0.00		0 \$0.
Total	Unavailable	29	\$8,797,836.19	82.43%	0 \$0.00		0 \$0.
Total		36	\$10,672,586.19	100%	0 \$0.00		0 \$0.
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$796,700.00	52.97%	0 \$0.00	NA	0 \$0.
Total		15	\$1,504,164.93	100%	0 \$0.00		0 \$0.
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0 \$0.00	NA	0 \$0.
-	Unavailable	6	\$1,727,584.00	38.14%	0 \$0.00		0 \$0.
Total		21	\$4,529,293.63	100%	0 \$0.00		0 \$0.

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 \$0.00	NA	0 \$0.0
Total		8	\$1,083,020.00	100%	0 \$0.00		0 \$0.0
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0 \$0.00	NA	0 \$0.0
514021JA3	Unavailable	6	\$912,410.00	57.48%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable	10	\$1,587,345.03	100%	0 \$0.00	11//1	0 \$0.0
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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 \$0.0
Total		216	\$20,858,345.73	100%	0 \$0.00		0 \$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 \$0.00	NA	0 \$0.0
Total		566	\$93,945,750.78	100%	0 \$0.00		0 \$0.0
24.40.233332		2.5	47.027.000.60	06028	0.00.00	27.1	0.40.0
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0 \$0.00	NA	0 \$0.0
TD 4.1	Unavailable	5	\$762,328.85	13.17%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,789,337.53	100%	0 \$0.00		0 \$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 \$0.00	NA	0 \$0.0
Total		29	\$2,891,864.39	100%	0 \$0.00		0 \$0.0
			4.5-0.5.5.5.7.1		0 40 00		0.40.0
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 \$0.0
Total		60	\$5,987,761.67	100%	0 \$0.00		0 \$0.0
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0 \$0.00	NA	0 \$0.0
D140211NF3	Unavailable	7	\$1,469,793.27	34.23%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaule	23	\$2,234,721.83	100%	0 \$0.00	11/1	0 \$0.0
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31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$56,298.74	5.3%	0 \$0.00	NA	0 \$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
21402VN72	DANIZ OE AMEDICA NA	26	\$4.640.769.94	90 420	0,00	NT A	0 60 0
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%	مار	\$0.00	NA	0	\$0.0
Total	Ullavallable	44	\$5,780,986.84	19.57%		\$0.00 \$0.00	INA		\$0.0 \$0.0
10141		44	ψ <i>ა</i> , / συ, 7συ. δ4	100 %	U	ψυ.υυ		U	φ υ. U
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%		\$0.00	NA		\$0.0
	Unavailable	57	\$10,923,805.32	53.76%	-	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	98	\$15,130,633.12	43.99%	_	\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
	Unavailable	79	\$14,173,853.64	41.94%	_	\$0.00	NA		\$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%	_	\$0.00	NA		\$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%	_	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	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%		\$0.00	NA		\$0.0
	Unavailable	38	\$6,156,452.89	47.27%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	102	\$18,701,540.83	54.58%	_	\$0.00	NA		\$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
Total		123	\$18,165,218.67	100%	_ 0	\$0.00		_ 0	\$0.0

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31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
217021 22.	Unavailable	46	\$6,771,746.60	1		\$0.00	NA	-	\$0.0
Total		75	\$11,034,526.46	1		\$0.00			\$0.0
					'				
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70			\$0.00	NA		\$0.0
	Unavailable	36	\$5,384,690.11	62.63%		\$0.00	NA		\$0.0
Total		62	\$8,598,282.81	100%	0'	\$0.00		0	\$0.0
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%		\$0.00	NA	<u></u>	\$0.0
	Unavailable	15	\$1,597,453.50		0	\$0.00	NA	0	\$0.0
Total		31	\$3,403,389.35	100%	_0	\$0.00		_0	\$0.0
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%		\$0.00	NA	<u> </u>	\$0.0
21.021	Unavailable	3	\$250,541.21	17.86%		\$0.00	NA		\$0.0
Total	O I W . WILLE -	16	\$1,402,686.50	t t		\$0.00			\$0.0
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	0 \$0.00	NA	C	\$0.0
	Unavailable	78	\$15,103,558.52	44.88%	e	\$0.00	NA	C	\$0.0
Total		177	\$33,652,167.83	1		\$0.00			\$0.0
	CALL CALODED A CE	++			<u>—</u> ′	1		<u> </u>	—
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,581,596.97	35.91%		\$0.00	NA		\$0.0
Total		175	\$32,256,070.03	100%	0	\$0.00		0	\$0.0
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%		\$0.00	NA		\$0.0
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.0
Total		199	\$33,976,025.15	100%	<u>0</u> '	\$0.00		0	\$0.0
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,391,674.87	100%	0	\$0.00		0	\$0.0
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.0
Total		173	\$29,105,451.69	100%	0'	\$0.00		0	\$0.
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.
Total		98	\$17,973,898.02	1		\$0.00			\$0.

31402YQS6	GMAC MORTGAGE	32	\$6,163,150.37	46.43%	0 \$0.00	NA	0.5	\$0.0
01.021 200	CORPORATION		. , ,					
Total	Unavailable	73	\$7,111,145.43 \$13,274,295.80	53.57% 100%	0 \$0.00 0 \$0.00	NA		0.0 0.0
Total		13	\$13,274,293.00	100 %	0 \$0.00		U	p u. u
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0 \$0.00	NA		\$0.0
	Unavailable	61	\$11,010,625.12	72.66%	0 \$0.00	NA		\$0.0
Total		84	\$15,154,281.44	100%	0 \$0.00		0 5	6.0
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	5	\$503,904.20	2.55%	0 \$0.00	NA	0.5	\$0.0
Total		114	\$19,792,133.61	100%	0 \$0.00		0 5	6.0
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	12	\$2,159,371.62	62.1%	0 \$0.00	NA	0.5	\$0.0
Total		20	\$3,477,496.62	100%	0 \$0.00		0 \$	6.0
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	45	\$4,619,562.87	83.08%	0 \$0.00	NA	0.9	\$0.0
Total		50	\$5,560,182.87	100%	0 \$0.00		T I	50.0
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	6	\$552,204.32	31.96%	0 \$0.00	NA		\$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 5	\$0.0
	Unavailable	17	\$3,005,688.85	40.66%	0 \$0.00	NA	0.5	\$0.0
Total		43	\$7,392,478.85	100%	0 \$0.00		0 \$	6.0
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$967,441.90	62.53%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	3	\$579,624.30	37.47%	0 \$0.00	NA	0.5	\$0.0
Total		7	\$1,547,066.20	100%	0 \$0.00		0 5	80.0
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%	0 \$0.00	NA	0 \$	\$0.0
Total	·	64	\$12,580,769.54	100%	0 \$0.00		0 \$	6.0
31402YR63	DOWNEY SAVINGS AND	46	\$8,794,676.86	67.38%	0 \$0.00	NA	0 \$	\$0.0

	LOAN ASSOCIATION, F.A						
	Unavailable	21	\$4,257,785.85	32.62%	0 \$0.00	NA	0 \$0.0
Total		67	\$13,052,462.71	100%	0 \$0.00		0 \$0.0
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$74,258,539.73	97.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,234,406.75	2.92%	0 \$0.00	NA	0 \$0.0
Total		388	\$76,492,946.48	100%	0 \$0.00		0 \$0.0
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,085,369.23	81.34%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,022,503.09	100%	0 \$0.00		0 \$0.0
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,398,292.05	18.8%	0 \$0.00	NA	0 \$0.0
Total		123	\$23,395,688.88	100%	0 \$0.00		0 \$0.0
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$20,058,983.02	60%	0 \$0.00	NA	0 \$0.0
Total		184	\$33,431,032.54	100%	0 \$0.00		0 \$0.0
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$17,415,340.33	52.41%	0 \$0.00	NA	0 \$0.0
Total		178	\$33,229,919.06	100%	0 \$0.00		0 \$0.0
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,383,072.97	57.01%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,687,820.39	100%	0 \$0.00		0 \$0.0
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,018,553.81	49.65%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,065,579.07	100%	0 \$0.00		0 \$0.0
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,770,948.88	23.33%	0 \$0.00	NA	0 \$0.0
Total		149	\$24,739,487.25	100%	0 \$0.00		0 \$0.0
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0 \$0.00	NA	0 \$0.0

	Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,431,129.49	100%	0	\$0.00		0	\$0.0
31402YRG1	GMAC MORTGAGE	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.0
314021KG1	CORPORATION		\$1,037,230.69				IVA		
	Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA		\$0.0
Total		28	\$3,203,505.75	100%	0	\$0.00		0	\$0.0
31402YRH9	GMAC MORTGAGE	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.0
	CORPORATION	21	Φ4.252.502.72	05.4167	0	ΦΩ ΩΩ	D.T.A		ΦΩ. (
T. 4.1	Unavailable	31	\$4,352,592.72	95.41%		\$0.00	NA		\$0.0
Total		32	\$4,562,102.58	100%	U	\$0.00		0	\$0.0
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	22	\$2,061,010.75	100%		\$0.00	1 17 1		\$0.0
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21.4021/D1.0	GMAC MORTGAGE	44.5	ф1 П 22 0 20 1 1 7	50 005		Φ0.00			.
31402YRL0	CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.0
Total		211	\$32,889,837.43	100%	0	\$0.00		0	\$0.0
21402VDM9	GMAC MORTGAGE	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.0
1402YRM8	CORPORATION	21	\$4,033,130.81	30.8%	U	\$U.UU	INA		
	Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA		\$0.0
Total		64	\$13,093,633.01	100%	0	\$0.00		0	\$0.0
31402YRN6	GMAC MORTGAGE	66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	136	\$23,301,463.86	67.6%		\$0.00	NA		\$0.0
Total		202	\$34,471,172.71	100%	0	\$0.00		0	\$0.0
	CMACMORECACE								
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	50	\$7,039,531.10	100%		\$0.00	1 17 1		\$0.0
1000			ψ1,009,001.10	100 /		ψ υ. υυ			ΨΟ•Ο
	GMAC MORTGAGE		.						
31402YRQ9	CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,855,510.41	100%	0	\$0.00		0	\$0.0
31402YRS5	GMAC MORTGAGE	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	II Ingrailable	25	v5 212 562 Q2	111 120%	\sim	\$0.00	NA	0	\$0.0
Total	Unavailable	68	\$5,213,563.83 \$12,896,105.85	40.43% 100%		\$0.00 \$0.00	11/1		\$0.0

31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0 \$0	0.00 NA	0 \$0.
	Unavailable	9	\$958,860.69	63.5%	0 \$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 \$0	0.00 NA	0 \$0.
	Unavailable	14	\$1,201,034.52	87.53%	0 \$0	.00 NA	0 \$0.
Total		16	\$1,372,074.48	100%	0 \$0	.00	0 \$0.
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0 \$0	0.00 NA	0 \$0.
Total		17	\$1,261,187.82	100%	0 \$0	.00	0 \$0.
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0 \$0	0.00 NA	0 \$0.
	Unavailable	20	\$1,546,663.28	85.97%	0 \$0	.00 NA	0 \$0.
Total		24	\$1,799,163.28	100%	0 \$0	.00	0 \$0.
31402YRX4	GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0 \$0	0.00 NA	0 \$0.
	Unavailable	3	\$303,766.56	16.22%	0 \$0	.00 NA	0 \$0.
Total		11	\$1,872,441.45	100%	0 \$0	.00	0 \$0.
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0 \$0	0.00 NA	0 \$0.
	Unavailable	10	\$782,369.62	42.46%	0 \$0		0 \$0.
Total		24	\$1,842,717.88	100%	0 \$0	.00	0 \$0.
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0 \$0	0.00 NA	0 \$0.
	Unavailable	7	\$1,084,687.10	59.14%	0 \$0	.00 NA	0 \$0.
Total		12	\$1,834,255.17	100%	0 \$0	0.00	0 \$0.
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$322,700.00	16.59%	0 \$0	0.00 NA	0 \$0.
	Unavailable	8	\$1,622,600.00	83.41%	0 \$0		0 \$0.
Total		9	\$1,945,300.00	100%	0 \$0	0.00	0 \$0.
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0 \$0		0 \$0.
	Unavailable	71	\$13,551,870.00	20.67%	0 \$0		0 \$0.
Total		380	\$65,570,846.97	100%	0 \$0	.00	0 \$0.
31402YS47	BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0 \$0	0.00 NA	0 \$0.
	Unavailable	32	\$6,003,174.60	23.81%	0 \$0	.00 NA	0 \$0.
Total		136	\$25,218,048.51	100%	0 \$0	.00	0 \$0.

BANK OF AMERICA NA	307	\$54,287,677.14	71.68%			NA		\$0.0
Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA		\$0.0
	406	\$75,740,266.14	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	362	\$65 639 764 37	64 99%	0	\$0.00	NA	0	\$0.0
								\$0.0
Chavanaoic	532	\$100,996,177.76	100%			11/1		\$0.0
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%			NA		\$0.0
	545	\$100,956,257.79	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA		\$0.0
	345	\$58,490,277.28	100%	0	\$0.00		0	\$0.0
RANK OF AMERICA NA	224	\$38 754 373 02	77 27%	0	00.02	NΔ	0	\$0.0
								\$0.0
Onavanable	+ +					11/1		\$0.0
		1						
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
	9	\$1,701,000.00	100%	0	\$0.00		0	\$0.0
LOAN ASSOCIATION, F.A	16	\$3,215,600.00	46.06%			NA		\$0.0
Unavailable						NA		\$0.0
	34	\$6,981,236.00	100%	0	\$0.00		0	\$0.0
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
	10	\$1,871,270.21	100%	0	\$0.00		0	\$0.0
Unavailable	a	\$1,700,585,96	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoio	9	\$1,700,585.96	100%			11/1		\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.0
	21	\$4,340,888.00	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA 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 Unavailable Unavailable Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable Unavailable	Unavailable 99 406 406	Unavailable 99 \$21,452,589.00 406 \$75,740,266.14	Unavailable	Unavailable	Unavailable 99 \$21,452,589.00 28.32% 0\$0.00 406 \$75,740,266.14 100% 0\$0.00 \$0.	Unavailable	Unavailable

31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,454,162.78	100%		\$0.00			\$0.0
31402YSK1	DOWNEY SAVINGS AND	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.0
	LOAN ASSOCIATION, F.A	1		93.02%		\$0.00			\$0.0
Total	Unavailable	5	\$1,067,300.00 \$1,147,400.00	93.02% 100%		\$0.00 \$0.00	NA		\$0.00
Total		3	\$1,147,400.00	100%	U	\$0.00		U	Φυ. υ
31402YSS4	DOWNEY SAVINGS AND	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.0
	LOAN ASSOCIATION, F.A								
m ()	Unavailable	33	\$8,006,575.17	79.62%		\$0.00	NA		\$0.0
Total		45	\$10,055,906.61	100%	0	\$0.00		0	\$0.0
31402YST2	DOWNEY SAVINGS AND	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.0
514021312	LOAN ASSOCIATION, F.A								
	Unavailable	25	\$5,753,200.58	95.44%		\$0.00	NA		\$0.0
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS AND								
31402YSV7	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	\$0.00	NA	0	\$0.0
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.0
	DOWNEY GAVINGG AND								
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	\$0.00	NA	0	\$0.0
Total	onw, without	29	\$5,054,081.09	100%		\$0.00	1,112		\$0.0
31402YSX3	DOWNEY SAVINGS AND	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.0
	LOAN ASSOCIATION, F.A								
Total	Unavailable	14 23	\$3,512,087.39 \$5,032,087.39	69.79% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otai		23	\$5,032,087.39	100%	U	\$0.00		U	Φυ. υ
21.4023/03/1	DOWNEY SAVINGS AND	1	¢152,000,00	2.020		ΦΩ ΩΩ	D.T.A.	0	¢Ω Ω
31402YSY1	LOAN ASSOCIATION, F.A	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,901,324.94	96.97%		\$0.00	NA		\$0.0
Total		23	\$5,054,324.94	100%	0	\$0.00		0	\$0.0
31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.0
D170211712	Unavailable	171	\$37,212,187.87	36.98%		\$0.00	NA		\$0.0
Total	Chavanaoic	536	\$100,631,536.63	100%		\$ 0.00	1 1/1		\$0.0
			, 200,001,000	230 /0	J	7 0 0 0			+ 3.0
31402YTB0	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%		\$0.00	NA		\$0.0

	293	\$50,484,701,59	100%	0 \$0.00		0 \$	\$0.0
			100/0			- 4	 • •
BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0 \$0.00		0 \$	\$0.
Unavailable	86	\$17,972,808.25	35.61%	0 \$0.00			\$0.
	263	\$50,467,407.70	100%	0 \$0.00		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%	0 \$0.00			\$0.0
	272	\$50,439,447.50	100%	0 \$0.00			\$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
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%	0 \$0.00			\$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%	0 \$0.00	NA	0 \$	\$0.0
	100	\$18,822,369.10	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\$	\$0.0
	54	\$12,343,439.96	100%	0 \$0.00		0 \$	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0 \$0.00	NA	0\$	\$0.0
	42	\$7,817,847.41	100%	0 \$0.00		0 \$	\$0.0
BISHOPS GATE	109	\$13,989,983.86	100%	0 \$0.00	NA	0.5	\$0.0
RESIDENTIAL MORTGAGE TRUST	109	\$13,969,963.60	100 /	0 \$0.00	INA	U	Þυ.
RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0 \$0.00			\$0.0 \$0.0
	BANK OF AMERICA NA Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BANK OF AMERICA NA					

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%	03	\$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	NA	0	\$0.0
Total		15	\$931,860.86	100%	_	\$0.00			\$0.0
31402YVB7	Unavailable	25	\$1,039,728.39	100%	_	\$0.00	NA		\$0.0
Total		25	\$1,039,728.39	100%	0	\$0.00		0	\$0.0
31402YVD3	Unavailable	11	\$751,900.80	100%	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$751,900.80 \$751,900.80	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otal		11	\$731,700.00	100 /6	U	φυ.υυ		- 0	ψυ•υ
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,324,083.70	100%	0	\$0.00			\$0.0
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%		\$0.00	NA		\$0.0
Total		40	\$5,200,198.68	100%	0	\$0.00		0	\$0.0
31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0.9	\$0.00	NA	0	\$0.0
Total	THING COTT BY II VII	19	\$2,004,231.12	100%		\$0.00	1171		\$0.0°
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	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%	03	\$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
21.40277771	DIGHODO CATE	2.4	Φ4.140.6 7 0.16	02.152		Φ0.00	***		Φ0.0
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.0

<u> </u>	TRUST	_		_		_ [_
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0 \$0.00	NA	0 \$0
Total		26	\$4,445,263.82	100%	0 \$0.00		0 \$0
	DICHODO CATE				+		+
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0 \$0.00	NA	0 \$0
Total		38	\$2,440,186.38	100%	0 \$0.00		0 \$0
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0 \$0.00	NA	0 \$0
Total		29	\$6,173,326.69	100%	0 \$0.00		0 \$0
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0 \$0.00	NA	0 \$0
Total		108	\$24,648,918.01	100%	0 \$0.00		0 \$0
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0 \$0.00	NA	0 \$0
Total		25	\$3,101,705.32	100%	0 \$0.00		0 \$0
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0 \$0.00	NA	0 \$0
Total		9	\$2,254,138.00	100%	0 \$0.00		0 \$0
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0 \$0.00	NA	0 \$0
Total		23	\$5,307,407.45	100%	0 \$0.00		0 \$0
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES	12	\$769,475.33	14.24%	0 \$0.00	NA	0 \$0

	CORPORATION							
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	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0 \$0.00	NA	0	\$0.0
Total		85	\$9,224,205.96	100%	0 \$0.00		0	\$0.0
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	\$0.0
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	0	\$0.0
Total		115	\$16,317,862.70	100%	0 \$0.00		0	\$0.0

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	BISHOPS GATE								
31402YWC4	RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$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
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,061,142.61	100%	0	\$0.00		0	\$0.0
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,092,107.51	100%	0	\$0.00		0	\$0.0
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,064,803.37	100%	0	\$0.00		0	\$0.0
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$2,693,277.00	100%	0	\$0.00		0	\$0. 0
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,948,268.69	100%	0	\$0.00		0	\$0.0
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,050,286.19	100%	0	\$0.00		0	\$0.0
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,300,801.30	100%	0	\$0.00		0	\$0. 0
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,980,171.85	100%	0	\$0.00		0	\$0.0
31402YWS9	BISHOPS GATE 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
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31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,335,014.78	42%	O	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0 \$0.00	NA	0	\$0.0
Total		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 TRUST	20	\$1,406,809.85	69.97%	0 \$0.00	NA	0	\$0.0
	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 \$0.00	NA		\$0.0
Total		29	\$4,197,405.56	100%	0 \$0.00		0	\$0.0
31403AG66	COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0 \$0.00	NA	0	\$0.0
<u></u>	Unavailable	34	\$2,148,812.87	81.7%	0 \$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
Total		15	\$1,964,939.68	100%	0 \$0.00		0	\$0.0

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314024002	COUNTRYWIDE HOME	59	\$11,227,462,00	76.229	0,00	NT A	0\$	'O (
31403AG82	LOANS, INC		\$11,237,462.00			NA		
	Unavailable	16	\$3,503,950.00			NA	0\$	
Total		75	\$14,741,412.00	100%	0 \$0.00		0 \$	<u> </u>
31403AG90	COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%		NA		
	Unavailable	83	\$17,209,531.03	28.45%	0 \$0.00	NA	0\$	30.0
Total		297	\$60,500,604.23	100%	0 \$0.00		0 \$	
31403AH24	COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%		NA	0\$	50.0
	Unavailable	93	\$10,986,759.81	69.87%	0 \$0.00	NA	0\$	30.0
Total		133	\$15,723,610.81	100%			0 \$	
31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%		NA	0\$	\$0.0
	Unavailable	110	\$13,789,778.84	76.85%		NA		
Total		141	\$17,944,098.35	100%			0 \$	50. 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%		NA	0\$	50. 0
Total		240	\$35,681,504.80	100%			0 \$	50. 0
31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0 \$0.00	NA	0\$	50.0
	Unavailable	76	\$16,344,587.83	74.73%	0 \$0.00	NA	0\$	0.0
Total		100	\$21,870,749.95	100%	1 1 1		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%		NA		0.0
Total		63	\$12,749,533.17	100%	0 \$0.00		0 \$	50. 0
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83			NA		\$0.0
	Unavailable	62	\$11,365,821.09	43.85%	1 1 1	NA		0.0
<u>Fotal</u>		139	\$25,919,198.92	100%	0 \$0.00		0 \$	50. 0
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%		NA		\$0.0
	Unavailable	92	\$19,604,499.00			NA		0.0
Fotal		149	\$30,867,455.07	100%	0 \$0.00]	0 \$	<u> </u>
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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		\$0.0
	Unavailable	143	\$29,270,709.78	48.78%	0 \$0.00	NA		\$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		\$0.0
	Unavailable	165	\$34,464,282.97	57.44%	0 \$0.00	NA		\$0.0
<u>Total</u>		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	0	\$0.0
	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
31403АНЈ7	Unavailable	11	\$2,212,137.01	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,212,137.01	100%	0 \$0.00		0	\$0. 0
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	165	\$32,201,935.29	53.67%	0 \$0.00	NA	0	\$0.0
Total		322	\$60,003,014.81	100%	0 \$0.00		0	\$0.0
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$19,026,579.64	63.42%	0 \$0.00	NA	0	\$0.0
Total		155	\$30,001,621.12	100%	0 \$0.00		0	\$0.0
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$20,588,061.54	68.63%	0 \$0.00	NA	0	\$0.0
Total		151	\$30,000,798.36	100%	0 \$0.00		0	\$0. 0
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	179	\$29,563,588.81	72.44%	0 \$0.00	NA	0	\$0.0

							
Total		250	\$40,811,122.36	100%	0 \$0.00		0 \$0.0
31403AHQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$16,669,121.11	80.06%	0 \$0.00	NA	0 \$0.0
Total		87	\$20,820,771.93	100%	0 \$0.00		0 \$0.0
31403AHR9	COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$7,377,132.02	71.44%	0 \$0.00	NA	0 \$0.0
Total		117	\$10,326,996.35	100%	0 \$0.00		0 \$0.0
31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$2,557,902.06	85.55%	0 \$0.00	NA	0 \$0.0
Total		28	\$2,989,781.14	100%	0 \$0.00		0 \$0.0
31403AHT5	COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$7,697,747.95	52.39%	0 \$0.00	NA	0 \$0.0
Total		104	\$14,693,754.81	100%	0 \$0.00		0 \$0.0
31403AHU2	COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$7,094,383.27	70.31%	0 \$0.00	NA	0 \$0.0
Total		112	\$10,090,433.87	100%	0 \$0.00		0 \$0.0
31403AHV0	COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,654,217.53	75.61%	0 \$0.00	NA	0 \$0.0
Total		82	\$15,413,180.80	100%	0 \$0.00		0 \$0.0
31403AHW8	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,788.65	14.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,300,105.00	85.49%	0 \$0.00	NA	0 \$0.0
Total		65	\$12,048,893.65	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403AHX6	COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,490,363.01	27.93%	0 \$0.00	NA	0 \$0.0
Total		77	\$12,497,929.03	100%	0 \$0.00		0 \$0.0
31403AHY4	COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	412	\$67,809,269.20	74.09%	0 \$0.00	NA	0 \$0.0
Total		555	\$91,524,722.75	100%	0 \$0.00		0 \$0.0

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31403AHZ1	COUNTRYWIDE HOME	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	38	\$5,307,086.04	87.98%		\$0.00	NA		\$0.0
Total	Onavanauic	44	\$6,032,287.46	100%		\$0.00 \$0.00	INA		\$0.0
Total			φυ,υ32,207.40	100 /6	U	ψ υ. υυ			Ψυ•
31403AJ30	COUNTRYWIDE HOME LOANS, INC	15	\$2,516,059.60	16.59%		\$0.00	NA		\$0.0
	Unavailable	72	\$12,651,989.25	83.41%	_	\$0.00	NA		\$0.0
Total		87	\$15,168,048.85	100%	0	\$0.00		0	\$0.0
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.0
Total		208	\$29,518,843.01	100%	0	\$0.00		0	\$0.0
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.0
Total		228	\$15,438,251.06	100%	0	\$0.00		0	\$0.0
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.0
Total		117	\$22,142,925.20	100%	0	\$0.00		0	\$0.0
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.0
	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	0	\$0.0
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%		\$0.00	NA		\$0.0
Total		28	\$2,359,292.02	100%	Λ	\$0.00		0	\$0.0

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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	0	\$0.0
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	0	\$0.0
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.0
Total	enavanaoie	27	\$2,448,298.24	100%	_	\$0.00	1111		\$0.0
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31403AJL0	COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,206,097.84	100%	0	\$0.00		0	\$0.0
	COLINEDAME								
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	0	\$0.0
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	0	\$0.0
	Unavailable	219	\$39,678,156.41	77.81%		\$0.00	NA		\$0.0
Total		280	\$50,994,115.16	100%	0	\$0.00		0	\$0.0
	COLINEDAMADE HOME								
31403AJT3	COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$39,260,278.89	88.37%		\$0.00	NA		\$0.0
Total		347	\$44,426,067.30	100%	0	\$0.00		0	\$0.0
31403AJU0	COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.0
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%		\$0.00	NA		\$0.0
	Unavailable	63	\$10,280,547.25	84.97%		\$0.00	NA		\$0.0
Total		74	\$12,099,221.29	100%	0	\$0.00		0	\$0.0
31403AJY2	COUNTRYWIDE HOME	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
Total	Unavailable	74 102	\$10,246,455.66 \$13,071,215,06	73.34% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		102	\$13,971,215.96	100%	U	Φυ.υυ		U	Φ U.U
31403AJZ9	COUNTRYWIDE HOME	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.0

	LOANS, INC			[[
	Unavailable	98	\$13,193,648.65	75.92%	0 \$0.00	NA	0 \$0.0
Total		128	\$17,379,106.65	100%	0 \$0.00		0 \$0.0
31403AK20	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	116	\$14,583,582.72	92.26%	0 \$0.00	NA	0 \$0.0
Total		128	\$15,807,121.72	100%	0 \$0.00		0 \$0.0
31403AK38	COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	65	\$4,268,156.21	71.53%	0 \$0.00	NA	0 \$0.0
Total		90	\$5,966,976.21	100%	0 \$0.00		0 \$0.0
31403AK46	COUNTRYWIDE HOME LOANS, INC	40	. , ,	23.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$18,172,412.18	76.28%	0 \$0.00	NA	0 \$0.0
Total		151	\$23,824,599.18	100%	0 \$0.00		0 \$0.0
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 LOANS, INC	62	\$11,176,495.83	37.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$18,825,661.74	62.75%	0 \$0.00	NA	0 \$0.0
Total		158	\$30,002,157.57	100%	0 \$0.00		0 \$0.0
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		881	\$146,209,968.26	100%	0 \$0.00		0 \$0.0
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%	20	0.00	NA	Λ	\$0.0
Total	Onavanaoie	1,102	\$142,121,020.13 \$182,170,333.27	100%		0.00	11/1		\$0.0
- 3441		1,102	71029110900001	100 /0	Ψ	3.00		0	Ψ.0•0
31403AKD6	Unavailable	3	\$226,227.30	100%	0.8	0.00	NA	0	\$0.0
Total	ена чиниоте	3	\$226,227.30	100%		0.00	1111		\$0.0
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21.402.4.1717.0	COUNTRYWIDE HOME	25	Φ2.05 <i>C</i> .47 <i>C</i> .24	20.000	οφ	0.00	NT A	0	ΦΩ. 0
31403AKK0	LOANS, INC	25	\$2,956,476.24	28.98%	05	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	34	\$6,457,534.14	23.6%	0\$	0.00	NA	Λ	\$0.0
51403AKWI0	LOANS, INC			23.070			NA		
	Unavailable	91	\$20,905,962.00	76.4%		0.00	NA		\$0.0
Total		125	\$27,363,496.14	100%	0 \$	0.00		0	\$0.0
	CONTENTANDE NOTE								
31403AKN4	COUNTRYWIDE HOME	17	\$3,010,880.76	25.46%	0\$	0.00	NA	0	\$0.0
	LOANS, INC Unavailable	45	\$8,813,233.37	74.54%	20	0.00	NA	0	\$0.0
Total	Chavanable	62	\$11,824,114.13	100%		0.00	INA		\$0.0
1 Otal		02	\$11,0 24 ,11 4. 13	100 /6	Uφ	0.00		U	φυ.υ
	COUNTRYWIDE HOME								
31403AKR5	LOANS, INC	24	\$4,025,200.00	31.42%	0 \$	0.00	NA	0	\$0.0
	Unavailable	42	\$8,785,310.15	68.58%	0\$	0.00	NA	0	\$0.0
Total		66	\$12,810,510.15	100%		0.00			\$0. 0
31403AKS3	COUNTRYWIDE HOME	12	\$1,884,472.00	27.36%	0 \$	0.00	NA	Λ	\$0.0
51403AK53	LOANS, INC		\$1,004,472.00	21.30%			NA		
	Unavailable	31	\$5,002,611.40	72.64%		0.00	NA		\$0.0
Total		43	\$6,887,083.40	100%	0 \$	0.00		0	\$0.0
31403AKT1	COUNTRYWIDE HOME	47	\$2,431,513.98	25.61%	0\$	0.00	NA	0	\$0.0
	LOANS, INC	125		74.200			NT A		
Total	Unavailable	135	\$7,064,626.99	74.39% 100%		0.00	NA		\$0.0
Total		182	\$9,496,140.97	100%	υþ	0.00		U	\$0. 0
	COUNTRYWIDE HOME								
31403AKU8	LOANS, INC	12	\$1,657,568.00	16.08%	0\$	0.00	NA	0	\$0.0
	Unavailable	61	\$8,647,972.13	83.92%	0.\$	0.00	NA	0	\$0.0
Total		73	\$10,305,540.13	100%		0.00			\$0.0
		13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, 200
21 402 4 1777	COUNTRYWIDE HOME	4.7	Φ4.004.456.55	10.000	0.0	0.00	NT A	^	ተ ለ ሳ
31403AKV6	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		0	\$0.0

31403AKW4	COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,862,442.52	60.76%		\$0.00	NA		\$0.0
Total		94	\$14,586,738.24	100%	0	\$0.00		0	\$0.0
24 402 4 77772	COUNTRYWIDE HOME	1.6		20.41.7		.	27.1		40.0
31403AKX2	LOANS, INC	16	\$1,340,832.02	20.41%		\$0.00	NA		\$0.0
	Unavailable	48	\$5,230,056.66	79.59%		\$0.00	NA		\$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
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	0	\$0.0
	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
31403AL37	COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.0
Total		149	\$19,180,400.99	100%	0	\$0.00		0	\$0.0
31403AL45	COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.0
Total		212	\$14,240,662.28	100%	0	\$0.00		0	\$0.0
31403AL52	COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.0
Total		118	\$20,984,821.05	100%	0	\$0.00		0	\$0.0
31403AL60	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,210,674.28	100%	0	\$0.00		0	\$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		0	\$0.0
31403AL86	COUNTRYWIDE HOME	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.0

	LOANS, INC			1		J	
	Unavailable	71	\$14,333,989.24	73.33%	0 \$0.00	NA	0 \$0.0
Total		97	\$19,546,911.24	100%	0 \$0.00		0 \$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	100%	0 \$0.00		0 \$0.0
31403ALA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12	25.74%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	32 46	\$5,195,332.44 \$6,995,935.56	74.26% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 0141		40	φυ,223,233.30	100%	<u> </u>	\longrightarrow	<u> </u>
31403ALB9	COUNTRYWIDE HOME LOANS, INC	7	\$884,792.99	13.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,528,435.32	86.2%	0 \$0.00	NA	0 \$0.0
Total		47	\$6,413,228.31	100%	0 \$0.00		0 \$0.0
31403ALH6	COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$8,786,936.25	68.3%	0 \$0.00	NA	0 \$0.0
Total		130	\$12,866,117.15	100%	0 \$0.00		0 \$0.0
31403ALK9	COUNTRYWIDE HOME LOANS, INC	20	\$1,855,925.43	20.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$7,345,386.40	79.83%	0 \$0.00	NA	0 \$0.0
Total		104	\$9,201,311.83	100%	0 \$0.00		0 \$0.0
31403ALL7	COUNTRYWIDE HOME LOANS, INC	9	\$1,328,570.00	14.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,040,975.01	85.82%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,369,545.01	100%	0 \$0.00		0 \$0.0
31403ALM5	COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$10,494,950.22	78.65%	0 \$0.00	NA	0 \$0.0
Total		98	\$13,344,112.97	100%	0 \$0.00		0 \$0.0
31403ALS2	COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	198	\$39,306,159.85	75.9%	0 \$0.00	NA	0 \$0.0
Total		300	\$51,783,898.83	100%	0 \$0.00		0 \$0.0
31403ALT0	COUNTRYWIDE HOME LOANS, INC	25	\$4,048,750.51	39.57%	0 \$0.00	NA	0 \$0.0

	Unavailable	28	\$6,184,007.79	60.43%	0 \$0.00	NA	0	\$0.0
Total	Onavanuoro	53	\$10,232,758.30				_	\$0.0
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31403ALU7	COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%		NA		\$0.0
	Unavailable	72	\$4,588,587.40		+ + + - +	NA	_	\$0.0
Total		112	\$7,057,050.89	100%	0 \$0.00		0	\$0.0
31403ALV5	COUNTRYWIDE HOME LOANS, INC	25	\$4,602,151.64	16.65%		NA		\$0.0
	Unavailable	123	\$23,030,252.25		1 1 1 1	NA	_	\$0.0
Total		148	\$27,632,403.89	100%	0 \$0.00		0	\$0.0
31403ALX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72			NA		\$0.0
	Unavailable	52	\$11,518,679.94		1 1 1	NA	_	\$0.0
Total		70	\$15,353,476.66	100%	0 \$0.00		0	\$0.0
31403AM28	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,855.00	10.04%		NA		\$0.0
	Unavailable	98	\$18,625,246.43		1 1 1 1	NA	_	\$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		1 1 1 1	NA	_	\$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%		NA		\$0.0
	Unavailable	42	\$6,501,895.85	77.73%	 	NA	_	\$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%		NA	_	\$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
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
<u> </u>	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	50.0
31403AME2	COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0 \$0.00	NA	0\$	60.0
	Unavailable	38	\$5,424,816.20	93.38%	0 \$0.00	NA		0.0
Total		41	\$5,809,116.20	100%	0 \$0.00		0 \$	60.0
31403AMF9	COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0 \$0.00	NA	0\$	60.0
	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 \$	<u> </u>
31403AMK8	COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0 \$0.00	NA	0\$	60.0
	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 \$	60.0
31403AML6	COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0 \$0.00	NA	0\$	60.0
	Unavailable	40	\$7,132,780.55	72.21%	0 \$0.00	NA	0 \$	60.0
Total		56	\$9,878,041.79	100%	0 \$0.00		0 \$	60.0
31403AMM4	COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0 \$0.00	NA	0\$	60.0
	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 \$	60.0
31403AMN2	COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0 \$0.00	NA	0\$	60.0
	Unavailable	54	\$7,152,628.21	86.59%	0 \$0.00	NA		0.0
Total		63	\$8,260,361.21	100%	0 \$0.00		0 \$	60.0
31403AMT9	COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0 \$0.00	NA	0 \$	60.0
	Unavailable	126	\$17,118,437.13	79.69%	0 \$0.00	NA	0 \$	0.0
Total		163	\$21,481,145.33	100%	0 \$0.00		0 \$	<u> </u>
31403AMU6	COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0 \$0.00	NA		60.0
	Unavailable	93	\$10,911,798.00		0 \$0.00	NA		0.0
Total		114	\$12,593,878.48	100%	0 \$0.00		0 \$	60. 0
31403AMW2	COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0 \$0.00	NA		0.0
	Unavailable	101	\$9,895,962.80	77.68%	0 \$0.00	NA		0.0
Total		131	\$12,739,689.03	100%	0 \$0.00		0 \$	0.0

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31403AMX0	COUNTRYWIDE HOME	25	\$1,618,477.00	15.17%	0 \$0.00	NA	0 \$	0.0
	LOANS, INC							
Total	Unavailable	137	\$9,049,175.60	84.83%	1 1 1	NA	0 \$	
Total		162	\$10,667,652.60	100%	0 \$0.00		0 \$	υ.(
31403AMY8	COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%		NA	0\$	
	Unavailable	125	\$12,387,870.49	83.57%		NA	0 \$	
Total		149	\$14,823,389.49	100%	0 \$0.00		0 \$	<u> </u>
31403AN35	COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%		NA	0\$	30.0
	Unavailable	63	\$11,108,436.10	92.43%	0 \$0.00	NA	0 \$	0.0
Total		68	\$12,017,896.10	100%	0 \$0.00		0 \$	
31403AN43	COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0 \$0.00	NA	0\$	30.0
	Unavailable	81	\$7,919,100.86	79.58%		NA	0 \$	
Total		102	\$9,950,500.86	100%	0 \$0.00		0 \$	
31403AN50	COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%		NA	0\$	\$0.0
-4-1	Unavailable	128	\$26,224,782.00	85.76%		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\$	30.0
	Unavailable	116	\$21,220,189.29	76.59%		NA	0\$	0.0
Total		151	\$27,706,061.67	100%	0 \$0.00			50. 0
31403AN76	COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	118	\$20,929,995.73	86.13%		NA		0.0
Total		135	\$24,300,887.73	100%	0 \$0.00		0 \$	50. 0
31403AN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%		NA		\$0.0
	Unavailable	57	\$7,182,290.53	86.18%	1 1 1	NA		0.0
Total		65	\$8,333,965.53	100%	0 \$0.00	\longrightarrow	0 \$	50. 0
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%		NA		\$0.0
	Unavailable	127	\$24,170,593.86	75.44%		NA		0.0
Total		171	\$32,041,236.43	100%	0 \$0.00]	0 \$	0.0
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31403AND3	Unavailable	15	\$2,026,070.09	100%	0 \$0.00	NA		\$0.0
Total		15	\$2,026,070.09	100%	0 \$0.00		0	\$0.0
31403ANT8	COUNTRYWIDE HOME	17	\$2,273,247.00	19.73%	0 \$0.00	NΙΔ	Λ	\$0.0
51405/1110	LOANS, INC						NA 0	
	Unavailable	54	\$9,248,428.03	80.27%	0 \$0.00	NA		\$0.0
Total		71	\$11,521,675.03	100%	0 \$0.00		0	\$0.0
31403ANU5	COUNTRYWIDE HOME	54	\$3,557,232.00	30.73%	0 \$0.00	NA	0	\$0.0
31103/11(03	LOANS, INC				· ·			
	Unavailable	121	\$8,017,181.31	69.27%	0 \$0.00	NA		\$0.0
Total		175	\$11,574,413.31	100%	0 \$0.00		0	\$0.0
31403ANZ4	COUNTRYWIDE HOME	39	\$3,555,444.00	27.96%	0 \$0.00	NA	0	\$0.0
31103711121	LOANS, INC				· ·			
	Unavailable	103	\$9,162,049.50	72.04%	0 \$0.00	NA		\$0.0
Total		142	\$12,717,493.50	100%	0 \$0.00		0	\$0.0
31403AP41	COUNTRYWIDE HOME	31	\$3,966,377.00	25.83%	0 \$0.00	NA	0	\$0.0
	LOANS, INC							
	Unavailable	88	\$11,391,199.46	74.17%	0 \$0.00	NA		\$0.0
Total		119	\$15,357,576.46	100%	0 \$0.00		0	\$0.0
	COLD MEDITATION COLD							
31403AP58	COUNTRYWIDE HOME	15	\$3,645,588.00	33.07%	0 \$0.00	NA	0	\$0.0
	LOANS, INC	22	¢7 279 202 90	((0207	0,00	NT A	0	ቀለ (
m 4 1	Unavailable	32	\$7,378,302.89	66.93%	0 \$0.00	NA		\$0.0
Total		47	\$11,023,890.89	100%	0 \$0.00		U	\$0.0
	COLINITRATIVITE HOME							
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$13,996,343.73	77 28%	0 \$0.00	NΛ	0	\$0.0
Total	Onavanabic	82	\$18,110,506.73	100%	0 \$0.00	NA		\$0.0
1 Otal		02	φ10,110,500.75	100 /6	0 40.00		U	φυ.ι
	COUNTRYWIDE HOME							
31403AP74	LOANS, INC	21	\$4,345,265.00	20.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$17,028,542.34	79.67%	0 \$0.00	NA	0	\$0.0
Total		102	\$21,373,807.34	100%	0 \$0.00	-		\$0.0
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21.402.4.702	COUNTRYWIDE HOME	10	Φ1 040 7 01 5 0	1651~	0.00.00	27.1	_	ሰ ር ና
31403AP82	LOANS, INC	19	\$1,848,501.63	16.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$9,211,258.52	83.29%	0 \$0.00	NA	0	\$0.0
Total		92	\$11,059,760.15	100%	0 \$0.00		0	\$0.0
21402 A DE0	COUNTRYWIDE HOME	20	\$5 000 670 16	10.090	0,00	NT A	0	¢0.7
31403APE9	LOANS, INC	29	\$5,233,678.16	19.08%	0 \$0.00	NA	U	\$0.0
	Unavailable	114	\$22,201,111.47	80.92%	0 \$0.00	NA	0	\$0.0

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Total		143	\$27,434,789.63	100%	0 \$0.00		0 \$0.0
31403APG4	COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%		NA	0 \$0.0
	Unavailable	78	\$14,361,250.25			NA	0 \$0.0
Total		131	\$23,378,400.93	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403APH2	COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	242	\$40,332,179.63	80.63%		NA	0 \$0.0
Total		293	\$50,018,787.63	100%	0 \$0.00		0 \$0.0
31403APJ8	COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$24,695,161.07	76.54%		NA	0 \$0.0
Total		200	\$32,265,064.20	100%	0 \$0.00		0 \$0.0
31403APL3	COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$19,563,811.00	78.25%	 	NA	0 \$0.0
Total		172	\$25,000,410.00	100%	0 \$0.00		0 \$0.0
31403APR0	COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$9,272,476.15	68.47%	 	NA	0 \$0.0
Total		107	\$13,542,095.42	100%	0 \$0.00		0 \$0.0
31403APS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16			NA	
	Unavailable	64	\$11,033,806.30			NA	0 \$0.0
Total		84	\$13,891,906.46	100%	0 \$0.00		0 \$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%	1 1 1 T	NA	0 \$0.0
Total		139	\$19,557,405.11	100%	0 \$0.00		0 \$0.0
31403APV1	COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0 \$0.00	NA	
	Unavailable	55	\$9,780,567.38		 	NA	0 \$0.0
Total		59	\$10,461,067.38	100%	0 \$0.00		0 \$0.0
31403APW9	COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$8,483,343.36			NA	0 \$0.0
Total		89	\$13,097,715.36		 		0 \$0.0

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21/02 A DV7	COUNTRYWIDE HOME	10	\$4,077,971,00	21 020	0,00	NT A		to (
31403APX7	LOANS, INC	42	\$4,077,871.89			NA		\$0.0
	Unavailable	89	\$8,735,074.94			NA		\$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%		NA		\$0.0
	Unavailable	126	\$7,918,196.91	65.68%	0 \$0.00	NA	0	\$0.
Total		191	\$12,055,112.91	100%				\$0.0
31403AQ24	COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78			NA	05	\$0.0
	Unavailable	22	\$3,639,350.86	41.74%		NA	_0	\$0.0
Total		50	\$8,719,133.64	100%				\$0.0
31403AQ32	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%		NA		\$0.0
	Unavailable	72	\$9,249,563.78	62.96%		NA	05	\$0.0
Total		114	\$14,690,187.78	100%	1 1			\$0.0
31403AQ40	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0 \$0.00	NA	05	\$0.0
	Unavailable	33	\$6,668,476.70	80.98%	0 \$0.00	NA	05	\$0.0
Total		40	\$8,234,726.70	100%	0 \$0.00		0	\$0. (
31403AQ57	COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0 \$0.00	NA	05	\$0.0
	Unavailable	143	\$9,564,037.55	69.69%	0 \$0.00	NA	05	\$0.0
Total		205	\$13,724,605.55	100%				\$0.0
31403AQ65	COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0 \$0.00	NA	05	\$0.0
	Unavailable	163	\$21,490,011.27	74.65%	0 \$0.00	NA	_0	\$0.0
Total		220	\$28,786,353.27	100%	 			\$0.0
31403AQ73	COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%		NA		\$0.0
	Unavailable	334	\$73,609,260.54	78.81%		NA		\$0.0
Fotal		427	\$93,398,941.95	100%	0 \$0.00		0	\$0.0
31403AQ81	COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95			NA		\$0.0
	Unavailable	116	\$20,946,491.66			NA		\$0.0
Total		146	\$26,114,398.61	100%	0 \$0.00		0	\$0.0
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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	0 \$0.0
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	
	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
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 \$0.00	NA	0 \$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	$\overline{}$	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%	· ·	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 \$0.00	NA	0 \$	0.0
Total		106	\$9,353,798.63	100%	0 \$0.00		0 \$	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 \$0.00	NA	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 \$0.00	NA	0 \$	0.0
Total		146	\$7,416,679.77	100%	0 \$0.00		0 \$	
31403AQU2	COUNTRYWIDE HOME LOANS, INC	20	\$1,722,980.00	19.03%	0 \$0.00	NA	0 \$	0.0
	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 \$0.00	NA	0 \$	0.0
Total		203	\$17,751,914.15	100%	0 \$0.00		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 \$0.00	NA	0 \$	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 \$0.00	NA	0 \$	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 \$	

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31403AR31	COUNTRYWIDE HOME	49	\$8,040,607.07	25.96%	0 \$0.00	NA	0\$0) (
D1403AK31	LOANS, INC		. , ,					
	Unavailable	129	\$22,937,909.62	74.04%		NA	0 \$0	
Total		178	\$30,978,516.69	100%	0 \$0.00		0 \$0	0.0
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0 \$0.00	NA	0 \$0).(
	Unavailable	75	\$9,523,929.05	69.52%	0 \$0.00	NA	0 \$0	0.0
Total		108	\$13,700,375.96	100%	0 \$0.00		0 \$0	
31403AR64	COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%		NA	0 \$0	
	Unavailable	61	\$8,016,811.08	75.89%	0 \$0.00	NA	0 \$0).(
Total		80	\$10,563,641.08	100%	1 1 1		0 \$(
31403AR80	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%		NA	0 \$0).C
	Unavailable	47	\$8,824,281.71	83.75%	0 \$0.00	NA	0 \$0	0.0
Total		56	\$10,536,831.71	100%	1 1 1		0 \$0	
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0 \$0.00	NA	0 \$0).C
	Unavailable	34	\$6,957,462.35	34.78%	0 \$0.00	NA	0 \$0	0.0
Total		113	\$20,003,271.88	100%	1 1 1		0 \$(
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0 \$0.00	NA	0 \$0).C
	Unavailable	105	\$19,858,826.00	77.01%	0 \$0.00	NA	0 \$0	0.0
Total		140	\$25,785,905.00	100%	1 1 1		0 \$(
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0 \$0.00	NA	0 \$0).C
	Unavailable	40	\$7,816,216.00	36.58%	0 \$0.00	NA	0 \$0	0.0
Total		114	\$21,369,164.00	100%			0 \$0	
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%		NA	0 \$0	
	Unavailable	142	\$25,517,105.98	85.05%		NA	0 \$0	0.0
Total		173	\$30,002,220.69	100%	1 1 1		0 \$0	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54			NA	0 \$0	
	Unavailable	11	\$2,866,443.12	79.41%		NA	0 \$0	
Fotal		16	\$3,609,807.66	100%	0 \$0.00]	0 \$0	0.0
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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
<u> </u>	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.0
Total		105	\$17,112,439.12	100%		\$0.00	_ ,,		\$0.0
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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
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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
Total		97	\$12,605,945.60	100%		\$0.00		0	\$0.0
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31403ARW7	COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.0
Total		156	\$15,316,538.36	100%	0	\$0.00		0	\$0.0
31403ARX5	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,369,013.84	100%	0	\$0.00		0	\$0. 0
31403ARY3	COUNTRYWIDE HOME	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	7.0	Φ0.555.9 <i>(</i> .6.22)	72.2207		ድር ርር	NT A		ቀለ ሰ
Total	Unavailable	76 100	\$9,555,866.22 \$13,031,373.22	73.33% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		100	\$15,051,575.22	100 %		Φυ.υυ			φυ.υ
31403AS22	COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.0
Total	C HW TWING TO	144	\$18,856,337.17	100%		\$0.00	1 (1 1		\$0.0
31403AS30	COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA		\$0.0
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.0
Total		111	\$24,605,147.90	100%	0	\$0.00		0	\$0. 0
31403AS48	COUNTRYWIDE HOME	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	66	\$14,305,585.21	76.71%	0 \$0.00	NA	0 \$0.0
Total		84	\$18,648,306.21	100%	0 \$0.00		0 \$0.0
31403AS55	COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$8,539,325.56	62.01%	0 \$0.00	NA	0 \$0.0
Total		64	\$13,770,776.56	100%	0 \$0.00		0 \$0.0
31403AS63	COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,764,563.65	83.19%	0 \$0.00	NA	0 \$0.0
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 \$0.0
Total		55	\$8,088,152.18	100%	0 \$0.00		0 \$0.0
31403ASC0	COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,129,858.06	84.09%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,721,819.51	100%	0 \$0.00		0 \$0.0
31403ASD8	COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%		NA	0 \$0.0
	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 \$0.0
	Unavailable	47	\$8,225,335.70		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 \$0.0

	Unavailable	116	\$7,008,970.51	68.91%	0 \$0.00	NA	0	\$0.0
Total	e iiu , wixe i	166	\$10,171,624.51	100%	0 \$0.00	- 1,1.2		\$0.0
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31403ASL0	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$7,763,328.10	86.41%	0 \$0.00	NA		\$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	\$0.0
	Unavailable	49	\$8,569,094.27	81.3%	0 \$0.00	NA		\$0.0
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	\$0.0
	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	\$0. 0
31403ASQ9	COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	154	\$10,123,439.74	64.93%	0 \$0.00	NA		\$0.0
Total		236	\$15,591,765.50	100%	0 \$0.00		0	\$0.0
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	\$0.0
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			NA		\$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	\$0.0
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
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
31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0 \$0.00	NA	0 \$0
	Unavailable	242	\$31,414,099.30	74.38%	0 \$0.00	NA	0 \$0
Total		325	\$42,235,676.88	100%	0 \$0.00		0 \$0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0 \$0.00	NA	0 \$0
	Unavailable	69	\$15,512,854.09	75.89%	0 \$0.00	NA	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
Total		111	\$11,117,701.69	100%	0 \$0.00		0 \$0
31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0 \$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
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		1,465	\$214,003,174.29	100%	0 \$0.00		0 \$0
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 LOANS, INC	5	\$514,150.00	6.3%	0 \$0.00	NA	0 \$0
	Unavailable	57	\$7,645,437.41	93.7%	0 \$0.00	NA	0 \$0
Total		62	\$8,159,587.41	100%	0 \$0.00		0 \$0
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

								
31403AU52	COUNTRYWIDE HOME	45	\$7,150,719.87	47.67%	0 \$0.00	NA	0.6	\$0.0
p1403AU32	LOANS, INC							
	Unavailable	42	\$7,850,495.78	52.33%		NA		\$0.0
Total		87	\$15,001,215.65	100%	0 \$0.00		0	\$0. (
31403AU60	COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%		NA		\$0.0
	Unavailable	130	\$26,140,695.39	64.36%	0 \$0.00	NA	0	\$0.0
Total		213	\$40,613,283.01	100%	0 \$0.00		0	\$0. (
31403AUG8	COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%		NA	05	\$0.0
	Unavailable	128	\$6,928,333.42	61.96%	0 \$0.00	NA	0.5	\$0.0
Total		206	\$11,181,069.54	100%	0 \$0.00			\$0.0
31403AUK9	COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%		NA		\$0.0
	Unavailable	111	\$10,206,113.53	77.81%		NA		\$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	05	\$0.0
	Unavailable	104	\$21,013,812.45	89.35%	0 \$0.00	NA	05	\$0.0
Total		120	\$23,517,356.81	100%	0 \$0.00			\$0.0
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0 \$0.00	NA	05	\$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
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0 \$0.00	NA	05	\$0.0
	Unavailable	33	\$5,574,302.56	56.54%		NA		\$0.0
Total		60	\$9,858,239.55	100%	0 \$0.00			\$0. 0
31403AUP8	COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00			NA		\$0.0
	Unavailable	97	\$6,649,069.65		1 1 1	NA		\$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			NA		\$0.0
	Unavailable	102	\$10,001,196.04	71.61%		NA		\$0.0
Total		142	\$13,965,300.04	100%	0 \$0.00]	0	\$0.0
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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	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.0
51405/1052	LOANS, INC								
	Unavailable	84	\$17,875,781.98	90.56%		\$0.00	NA		\$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
	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
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%		\$0.00	NA		\$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	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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	0 \$0.0
	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	0 \$0.0

	Unavailable	95	\$12,705,286.69	78.64%	0 \$0.00	NA	0 \$0.
Total		120	\$16,155,291.69	t t		1,12	0 \$0.
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31403AVW2	COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00			NA	
	Unavailable	68	\$6,155,913.27	72.69%	 	NA	
Total		94	\$8,468,597.27	100%	0 \$0.00		0 \$0.
31403AVX0	COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00			NA	
	Unavailable	130	\$22,655,086.51	75.95%	 	NA	0 \$0.
Total		175	\$29,827,459.51	100%	0 \$0.00		0 \$0.
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17			NA	
	Unavailable	24	\$4,349,480.14	1		NA	0 \$0.
Total		47	\$8,342,428.31	100%	0 \$0.00		0 \$0.
31403AW27	COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0 \$0.00	NA	0 \$0.
	Unavailable	96	\$8,719,526.53			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	
	Unavailable	107	\$13,218,570.14	1	1 1 1	NA	0 \$0.
Total		191	\$23,267,087.94	100%	0 \$0.00		0 \$0.
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0 \$0.00	NA	0 \$0.
	Unavailable	158	\$10,678,742.73	56.7%	0 \$0.00	NA	
Total		276	\$18,834,657.15	100%	0 \$0.00		0 \$0.
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0 \$0.00	NA	0 \$0.
	Unavailable	146	\$14,391,319.70	67.76%	1 1 1 1 -	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%		NA	
	Unavailable	232	\$30,070,291.31	66.98%		NA	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.
	Unavailable	74	\$15,251,920.88	73.65%	0 \$0.00	NA	0 \$0.

Total		100	\$20,707,906.02	100%	0 \$0.00		0 \$0	0.0
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	124	\$8,179,849.00	66.22%	0 \$0.00	NA	0 \$0	0.0
Total		191	\$12,352,396.57	100%	0 \$0.00		0 \$0	0.0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0 \$0.00	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 \$0	0.0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	120	\$18,682,415.43	79.25%	0 \$0.00	NA	0 \$0	0.0
Total		158	\$23,574,669.73	100%	0 \$0.00		0 \$0	
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0 \$0.00	NA	0 \$0	
	Unavailable	64	\$11,905,018.27	47.62%	0 \$0.00	NA	0 \$0	
Total		127	\$25,001,796.27	100%	0 \$0.00		0 \$0	0.0
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	52	\$9,448,168.28	83.05%	0 \$0.00	NA	0 \$0	0.0
Total		66	\$11,376,952.60	100%	0 \$0.00		0 \$0	0.0
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	123	\$6,361,878.95	54.46%	0 \$0.00	NA	0 \$0	0.0
Total		222	\$11,681,978.70	100%	0 \$0.00		0 \$0	0.0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	99	\$5,494,696.92	51.91%	0 \$0.00	NA	0 \$0	0.0
Total		189	\$10,584,970.41	100%	0 \$0.00		0 \$0	
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	62	\$10,144,923.64	78.14%	0 \$0.00	NA	0 \$0	
Total		85	\$12,983,493.81	100%	0 \$0.00		0 \$0	0.0
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	138	\$17,642,880.67	73.04%	0 \$0.00	NA	0 \$0).(
Total		188	\$24,154,806.67	100%	0 \$0.00		0 \$0	0.0

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21/02 A V.C.4	COUNTRYWIDE HOME	20	¢6 740 770 00	20.02%	0	\$0.00	Th T A	0	\$0.4
31403AXC4	LOANS, INC	30	. , ,			\$0.00	NA		\$0.
	Unavailable	111	\$25,501,578.79	79.07%		\$0.00	NA		\$0.
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.
31403AXD2	COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0. 0
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.0
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.0
	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
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.0
Total		665	\$116,403,125.23	100%	0	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$0.0
	Unavailable	243	\$43,781,482.55	35.13%		\$0.00	NA		\$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.
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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
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%		\$0.00	NA		\$0.0
	Unavailable	7	\$729,895.93	61.14%		\$0.00	NA		\$0.0
Total		9	\$1,193,891.68	100%	0	\$0.00		0	\$0.0
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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	0	\$0.0
Total		87	\$10,465,841.81	100%		\$0.00			\$0.0
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31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.0
Total		229	\$36,559,352.82	100%	0	\$0.00		0	\$0.0
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$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	\$0.0
31403B3N1	CHASE MANHATTAN	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	484	\$66,050,209,92	57.43%		\$0.00	NA	0	\$0.0
Total	Uliavaliaule	813	\$66,050,208.83 \$115,014,187.89	100%		\$0.00 \$0.00	INA		\$0.0
1 otal		013	Ψ112,014,107.02	100 /0	U	φυ•υυ		U	ψυ•υ
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.0
Total		702	\$101,281,989.60	100%		\$0.00			\$0.0
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%		\$0.00	NA		\$0.0
	Unavailable	255	\$36,910,585.39	42.83%		\$0.00	NA		\$0.0
Total		602	\$86,173,176.48	100%	0	\$0.00		0	\$0.0
21.402.02.2	GW 4 OF 3 C 1 3 W 4 FF 1 3 C	2	Φ . 7. 4. 4. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	60.21.5	-	фс c c		-	do 7
31403B3R2	CHASE MANHATTAN	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION					[
	Unavailable	225	\$34,188,836.24	39.69%	0 \$0.00	NA	0 \$0.0
Total		578	\$86,132,991.16	100%	0 \$0.00		0 \$0.0
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	284	\$38,526,275.93	48.49%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	571	\$79,456,860.51	100%	0 \$0.00	1121	0 \$0.0
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	216 558	\$33,051,769.73 \$74,426,690.70	44.41% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	239	\$33,339,634.80	44.44%	0 \$0.00	NA	0 \$0.0
Total		582	\$75,029,930.75	100%	0 \$0.00		0 \$0.0
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	246	\$31,387,269.79	50.37%	0 \$0.00	NA	0 \$0.0
Total		492	\$62,317,406.97	100%	0 \$0.00		0 \$0.0
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	281	\$36,292,751.37	43.26%	0 \$0.00	NA	0 \$0.0
Total		705	\$83,892,243.76	100%	0 \$0.00		0 \$0.0
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	·	NA	0 \$0.0
	Unavailable	133	\$17,322,052.67	43.86%	0 \$0.00	NA	0 \$0.0
Total		329	\$39,490,344.86	100%	0 \$0.00		0 \$0.0
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$20,264,719.76	40.9%	0 \$0.00	NA	0 \$0.0
Total		429	\$49,552,669.78	100%	0 \$0.00		0 \$0.0
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	220	\$21,571,967.44	37.71%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0

	Unavailable	3	\$395,048.44	31.81%	-	\$0.00	NA	0	\$0.0
Total	Chavanable	11	\$1,241,727.46	100%		\$0.00 \$0.00			\$0.0
lotai		11	\$1,241,727.40	100 /6	U	φυ.υυ		U	φυ.υ
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	C	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.0
Total		133	\$24,761,797.38	100%	0	\$0.00		0	\$0.0
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$59,463,185.93	53.85%		\$0.00	NA		\$0.0
Total		507	\$110,426,095.18	100%	0	\$0.00		0	\$0. 0
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA		\$0.0
	Unavailable	256	\$55,146,713.91	49.36%		\$0.00	NA		\$0.0
Total		519	\$111,732,393.56	100%	0	\$0.00		0	\$0. 0
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$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
	Unavailable	345	\$75,864,831.58			\$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			\$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%	0	\$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%		\$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%	0	\$0.00	NA	0	\$0.0
Total	, mas e e man man	70	\$10,591,223.07	100%		\$0.00	11/1		\$0.0
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%		\$0.00			\$0.0
Total		37	\$6,096,638.46	100%	0	\$0.00		0	\$0. 0

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31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$11,031,833.13	100%		\$0.00			\$0.0
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$871,142.01	19.4%		\$0.00	NA		\$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%	0	\$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
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.0
Total		101	\$16,712,570.11	100%	0	\$0.00		0	\$0. 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		3	\$797,146.67	100%	0	\$0.00		0	\$0.0
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,172,422.85	100%		\$0.00			\$0.0
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.0
Total	TUV JERODI	22	\$3,379,114.66	100%	0	\$0.00		0	\$0.0
	THE TRUST COMPANY OF	\vdash							
31403BR39	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		78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.0

	THE TRUST COMPANY OF NEW JERSEY								
Total		78	\$13,308,058.00	100%	0	\$0.00		0	\$0.0
31403BR88	DATHEINIDED DANIZ	17	¢1 007 254 00	100%		\$0.00	NI A		\$0.0
Total	PATHFINDER BANK	17	\$1,907,354.90 \$1,907,354.90	100%		\$0.00 \$0.00	NA		\$0.0
Total		1/	\$1,907,354.90	100%	U	\$0.00		U	φυ.ι
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	0	\$0.0
Total		10	\$1,293,227.35	100%		\$0.00			\$0.0
31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%		\$0.00	NA		\$0.0
Total	CHEV I CHASE DAING FSD	7	\$1,168,826.46 \$1,168,826.46	100%		\$0.00 \$0.00	NA		\$0.0
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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	\$0.00	NA	0	\$0.0
Total		85	\$13,198,691.20	100%	0	\$0.00		0	\$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	\$0.0
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
51.00 3 10.	Unavailable	1	\$79,111.94	6.35%		\$0.00	NA		\$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	WORLD SAVINGS BAINK	9	\$889,954.76	100%		\$0.00 \$0.00	NA		\$0.0
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31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%		\$0.00	NA		\$0.0
	Unavailable	56	\$6,883,890.94	81.33%		\$0.00	NA		\$0.0
Total		76	\$8,464,019.52	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$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

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Unavailable	41	\$7,219,750.08	1		-	NA		\$0.0
	42	\$7,418,122.28	100%	0	\$0.00		0	\$0.0
THE TRUST COMPANY OF NEW JERSEY	26		100%			NA		\$0.0
	26	\$4,872,912.96	100%	0	\$0.00		0	\$0.0
THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%			NA		\$0.0
	71	\$13,004,248.62	100%	0	\$0.00		0	\$0. 0
Unavailable	79 79	\$15,204,951.70 \$15,204,951.70	100% 100%	-	_	NA		\$0.0 \$0. 0
WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%			NA		\$0.0
	121	\$17,326,092.66	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.0
	44	\$5,219,962.63	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%			NA		\$0.0
	64	\$2,987,087.52	100%	0	\$0.00		_0	\$0.0
WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%			NA		\$0.0
Unavailable	216		39.87%			NA	Ī	\$0.0
	573	\$98,120,382.38	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%			NA		\$0.0
Unavailable	172 728	\$31,257,521.83 \$126,456,194,54	24.72% 100%			NA	Ī	\$0.0 \$0.0
	128	φ140,430,194.54	100%	U	Φυ.UU			φυ. U
WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%			NA		\$0.0
Unavailable	45 171	\$7,240,376.91 \$26,881,692,51	26.93%			NA	Ī	\$0.0 \$0.0
	1/1	φ ∠υ,001,092.51	100%	U	φ υ. UU			\$0.0
WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%			NA		\$0.0
Unavailable	6	,	76.87%			NA		\$0.0
	8	\$1,050,714.16	100%	0	\$0.00		0	\$0.0
	THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP Unavailable WASHINGTON MUTUAL SECURITIES CORP	THE TRUST COMPANY OF NEW JERSEY 26 THE TRUST COMPANY OF NEW JERSEY 71 Unavailable 79 WASHINGTON MUTUAL BANK, FA 44 WASHINGTON MUTUAL BANK, FA 44 WASHINGTON MUTUAL BANK, FA 64 WASHINGTON MUTUAL BANK, FA 64 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 728 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 728 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 728 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 171 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 171 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 171	THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 Unavailable 79 \$15,204,951.70 WASHINGTON MUTUAL BANK, FA 121 \$17,326,092.66 WASHINGTON MUTUAL BANK, FA 44 \$5,219,962.63 WASHINGTON MUTUAL BANK, FA 45,219,962.63 WASHINGTON MUTUAL BANK, FA 46 \$2,987,087.52 WASHINGTON MUTUAL BANK, FA 573 \$98,120,382.38 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$12,57,521.83 T28 \$126,456,194.54 WASHINGTON MUTUAL SECURITIES CORP Unavailable 174 \$7,240,376.91 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91	THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 100% THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 72 \$15,204,951.70 100% THE TRUST COMPANY OF NEW JERSEY 73 \$15,204,951.70 100% THE TRUST COMPANY OF NEW JERSEY 74 \$13,004,248.62 100% THE TRUST COMPANY OF NEW JERSEY 75 \$15,204,951.70 100% THE TRUST COMPANY OF NEW JERSEY 76 \$15,204,951.70 100% THE TRUST COMPANY OF NEW JERSEY 77 \$13,004,248.62 100% THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPAN	THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 100% 0 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 0 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 0 Unavailable 79 \$15,204,951.70 100% 0 WASHINGTON MUTUAL BANK, FA 121 \$17,326,092.66 100% 0 WASHINGTON MUTUAL BANK, FA 44 \$5,219,962.63 100% 0 WASHINGTON MUTUAL BANK, FA 44 \$5,219,962.63 100% 0 WASHINGTON MUTUAL BANK, FA 45,2987,087.52 100% 0 WASHINGTON MUTUAL BANK, FA 573 \$98,120,382,38 100% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 78 \$12,243,008.75 39.87% 0 TOM STAN SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 WASHINGTON MUTUAL SECURITIES CORP Unavailable 46 \$807,707.82 76.87% 0	THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 72 \$15,204,951.70 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 73 \$15,204,951.70 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 74 \$13,004,248.62 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 75 \$15,204,951.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 121 \$17,326,092.66 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 44 \$5,219,962.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 44 \$5,219,962.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 44 \$2,987,087.52 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 216 \$39,123,608.75 39.87% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 172 \$31,257,521.83 24.72% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 45 \$7,240,376.91 26.93% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP Unavailable 46 \$80,7,707.82 76.87% 0 \$0.00	THE TRUST COMPANY OF NEW JERSEY 26 \$4,872,912.96 100% 0 \$0.00 NA 26 \$4,872,912.96 100% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY 71 \$13,004,248.62 100% 0 \$0.00 NA 271 \$13,004,248.62 100% 0 \$0.00 NA NEW JERSEY 72 \$15,204,951.70 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	42 \$7,418,122.28 100% 0 \$0.00 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	\$0.00	NA		\$0.0
Total		447	\$58,962,290.37	100%	0	\$0.00		0	\$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		1 1	\$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%		\$0.00	NA		\$0.0
	Unavailable	6	\$774,579.91	11.9%	+ +	\$0.00	NA		\$0.0
Total	<u></u>	56	\$6,507,774.40	100%	0	\$0.00	1	0	\$0.0
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$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 \$2,286,344.19		1 1	\$0.00 \$0.00	11/1		\$0.0 \$0.0
31403BSM6	Unavailable	20	\$4,542,329.69		1 1	\$0.00	NA		\$0.0
Total		20	\$4,542,329.69	100%	0	\$0.00	1	0	\$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	ψ1,131,330.07			\$0.00			\$0.0
	Unavailable	125	\$22,453,813.39		1	\$0.00	NA		\$0.0
Total	<u> </u>	134	\$23,905,370.26	100%	0	\$0.00	1	0	\$0.0
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%		\$0.00			\$0.0
	Unavailable	48	\$8,233,122.98		1 1	\$0.00			\$0.0
Total	_ 	49	\$8,325,122.98	100%	0	\$0.00	1	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	1	0	\$0.0
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Unavailable	34	\$5,809 654 24	100%		\$0.00	NA	0	\$0.0
						11/1		\$0.0
		T- 70 02 700 1027	20070		, 2.33		<u> </u>	7.5.0
OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	_0	\$0.00	NA	_0	\$0.0
Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA		\$0.0
	217	\$38,905,463.60	100%	0	\$0.00	$\overline{}$	_0	\$0.0
WASHINGTON MUTUAL BANK FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.0
	10	\$2 148 509 94	70 83%		\$0.00	NΛ		\$0.0
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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
	85	\$7,703,717.56	100%	1				\$0.0
WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%			NA		\$0.0
Unavailable	27	\$2,607,905.55	87.62%			NA		\$0.0
	31	\$2,976,491.19	100%	0	\$0.00		_0	\$0.0
				\Box	<u> </u>		'—	<u> </u>
WASHINGTON MUTUAL BANK, FA	3	\$161,491.73				NA		\$0.0
Unavailable	12	\$1,051,103.57	86.68%		1 1	NA		\$0.0
	15	\$1,212,595.30	100%	0	\$0.00		_0	\$0.0
WASHINGTON MUTUAL	17	\$1,136,528.46	56.34%	08	\$0.00	NA	0	\$0.0
·	11	\$880 838 80	43 66%		\$0.00	NΔ	<u></u>	\$0.0
	28	·	100%	_	i i i	11/1		\$0.0
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GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.0
	163	\$38,052,857.91	100%	0	\$0.00		_0	\$0.0
GE MODES : SE SEE	\longmapsto			\mapsto	'		' —	-
GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.0
	526	\$104,582,717.76	100%	0	\$0.00	$\overline{}$	_0	\$0.0
GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.0
	128	\$29,238,563.74	100%		\$0.00	\longrightarrow		\$0.0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable GE MORTGAGE SERVICES, LLC GE MORTGAGE SERVICES, LLC	Unavailable	Unavailable 34 \$5,809,654.24 OHIO SAVINGS BANK 18 \$2,328,657.95 Unavailable 199 \$36,576,805.65 217 \$38,905,463.60 WASHINGTON MUTUAL 7 \$885,061.31 Unavailable 19 \$2,148,598.84 Unavailable 19 \$2,148,598.84 26 \$3,033,660.15 WASHINGTON MUTUAL 37 \$2,896,505.71 Unavailable 48 \$4,807,211.85 Unavailable 48 \$4,807,211.85 WASHINGTON MUTUAL 4 \$368,585.64 Unavailable 27 \$2,607,905.55 Unavailable 27 \$2,607,905.55 Unavailable 27 \$2,976,491.19 WASHINGTON MUTUAL 3 \$161,491.73 Unavailable 12 \$1,051,103.57 Unavailable 12 \$1,051,103.57 Unavailable 11 \$880,838.88 Unavailable 11 \$880,838.88 Unavailable 11 \$880,838.88 Unavailable 11 \$880,838.88 Unavailable 11 \$880,52,857.91 GE MORTGAGE SERVICES, LLC 526 \$104,582,717.76 GE MORTGAGE SERVICES, LLC 526 \$104,582,717.76	Unavailable 34 \$5,809,654.24 100%	Unavailable 34 \$5,809,654.24 100% 0 OHIO SAVINGS BANK 18 \$2,328,657.95 5.99% 0 Unavailable 199 \$36,576,805.65 94.01% 0 217 \$38,905,463.60 100% 0 WASHINGTON MUTUAL 7 \$885,061.31 29.17% 0 Unavailable 19 \$2,148,598.84 70.83% 0 26 \$3,033,660.15 100% 0 WASHINGTON MUTUAL 37 \$2,896,505.71 37.6% 0 WASHINGTON MUTUAL 37 \$2,896,505.71 37.6% 0 WASHINGTON MUTUAL 48 \$4,807,211.85 62.4% 0 WASHINGTON MUTUAL 57,703,717.56 100% 0 WASHINGTON MUTUAL 4 \$368,585.64 12.38% 0 WASHINGTON MUTUAL 52,976,491.19 100% 0 WASHINGTON MUTUAL 51,136,528.46 56.34% 0 GE MORTGAGE SERVICES, 163 \$38,052,857.91 100% 0 GE MORTGAGE SERVICES, 163 \$38,052,857.91 100% 0 GE MORTGAGE SERVICES, 163 \$38,052,857.91 100% 0 GE MORTGAGE SERVICES, 164 \$29,238,563.74 100% 0 GE MORTGAGE SERVICES, 128 \$29,238,563.74 100% 0	Color	Comparison Com	26 \$4,124,894.22 100% 0\$0.00 0

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31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	296	\$70,067,519.65	100%	0	\$0.00		0	\$0.0
	GE MORTGAGE SERVICES,								
31403BV75	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	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$329,586.19	100%		\$0.00			\$0.0
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
31403BW58	Unavailable	15	\$1,662,895.44	100%		\$0.00	NA		\$0.0
Total		15	\$1,662,895.44	100%	0	\$0.00		0	\$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
Total		54	\$7,799,538.06	100%	0	\$0.00		0	\$0.0
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71			\$0.00			\$0.0
	Unavailable	17	\$2,117,985.14	92.57%		\$0.00	NA		\$0.0
Total		19	\$2,288,062.85	100%	U	\$0.00			\$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%		\$0.00	NA		\$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%	n	\$0.00		Λ	\$0.0
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31403BWV1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		127	\$9,910,416.70	100%	0	\$0.00		0	\$0. 0
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$10,003,433.57	100%	0	\$0.00		0	\$0. 0
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%		\$0.00			\$0.0
	Unavailable	66	\$10,047,349.73	97.05%		\$0.00	NA		\$0.0
Total	+	68	\$10,352,874.73	100%	0	\$0.00		0	\$0. 0
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$0. 0
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,434,733.95	41.8%		\$0.00	NA		\$0.0
Total		114	\$20,178,320.07	100%	0	\$0.00		0	\$0.0
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,096,167.86			\$0.00			\$0.0
<u>Total</u>		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%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	25	\$3,548,588.40			\$0.00	NA		\$0.0
Total		71	\$10,396,691.10	100%	0	\$0.00		0	\$0. 0
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$219,550.00	25.7%		\$0.00	NA		\$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%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,060,829.00	71.39%	0 \$0.00	NA	0	\$0.0
Total	Unavanable	15	\$1,485,979.00	100%	0 \$0.00	INA		\$0.0 \$0.0
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31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,188,700.00	66.93%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,776,150.00	100%	0 \$0.00			\$0.0
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31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00			NA		\$0.0
	Unavailable	6	\$452,850.00			NA		\$0.0
Total		9	\$678,850.00	100%	0 \$0.00		0	\$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		0 \$0.00	NA		\$0.0
	Unavailable	32	\$4,610,509.30		0 \$0.00	NA		\$0.0
Total		124	\$17,050,605.60	100%	0 \$0.00		0	\$0.0
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31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$2,126,239.88	7.04%	0 \$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	Onavanaore	249	\$33,828,002.46	100%	0 \$0.00			\$0.0
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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 \$0.00	NA	0	\$0.0
Total		171	\$22,334,880.18	100%	0 \$0.00			\$0.0
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31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0 \$0.00	NA		\$0.0
	Unavailable	15	\$1,570,218.04	52.82%	0 \$0.00	NA		\$0.0
Total		24	\$2,972,718.04	100%	0 \$0.00		0	\$0.0
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31403BYF4		97	\$15,614,711.10	45.65%	0 \$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION						
	Unavailable	106	\$18,591,686.29	54.35%	0 \$0.00	NA	0 \$0.0
Total		203	\$34,206,397.39	100%	0 \$0.00		0 \$0.0
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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 \$0.0
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 \$0.0
Total		245	\$34,426,882.28	100%	0 \$0.00		0 \$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 \$0.0
Total		235	\$33,754,587.74	100%	0 \$0.00		0 \$0.0
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,098,361.58	20.96%	0 \$0.00	NA	0 \$0.0
Total		232	\$33,868,450.29	100%	0 \$0.00		0 \$0.0
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,339,393.57	21.78%	0 \$0.00	NA	0 \$0.0
Total		240	\$33,703,090.54	100%	0 \$0.00		0 \$0.0
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$6,663,547.15	19.44%	0 \$0.00	NA	0 \$0.0
Total		242	\$34,278,159.86	100%	0 \$0.00		0 \$0.0
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$8,821,995.50	26.25%	0 \$0.00	NA	0 \$0.0
Total		243	\$33,606,192.02	100%	0 \$0.00		0 \$0.0
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$7,983,646.96	23.26%	0 \$0.00	NA	0 \$0.0
Total		238	\$34,323,876.63	100%	0 \$0.00		0 \$0.0
31403BYQ0	GMAC MORTGAGE	183	\$25,332,352.57	75.75%	0 \$0.00	NA	0 \$0.0

I	CORPORATION					[
	Unavailable	51	\$8,108,843.73	24.25%	0 \$0.00	NA	0 \$0.0
Total		234	\$33,441,196.30	100%	0 \$0.00		0 \$0.0
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,246,286.17	25.45%	0 \$0.00	NA	0 \$0.0
Total	-	216	\$32,405,924.56	100%	0 \$0.00		0 \$0.0
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,368,838.44	21.99%	0 \$0.00	NA	0 \$0.0
Total		232	\$33,517,039.39	100%	0 \$0.00		0 \$0.0
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$9,120,225.70	26.96%	0 \$0.00	NA	0 \$0.0
Total		228	\$33,827,056.79	100%	0 \$0.00		0 \$0.0
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$9,533,137.93	28.48%	0 \$0.00	NA	0 \$0.0
Total		237	\$33,476,403.11	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$6,462,471.96	32.04%	0 \$0.00	NA	0 \$0.0
Total		142	\$20,168,801.90	100%	0 \$0.00		0 \$0.0
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	· ·	NA	0 \$0.0
	Unavailable	33	\$4,523,501.81	18.17%	0 \$0.00	NA	0 \$0.0
Total		193	\$24,895,756.11	100%	0 \$0.00		0 \$0.0
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$16,594,042.29	55.99%	0 \$0.00	NA	0 \$0.0
Total		185	\$29,639,412.06	100%	0 \$0.00		0 \$0.0
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$478,020.58	36.68%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,303,057.61	100%	0 \$0.00		0 \$0.0
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0 \$0.00	NA	0 \$0.0

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	Unavailable	8	\$1,021,640.32	14.87%		\$0.00	NA		\$0.0
Total		59	\$6,870,557.13	100%	0	\$0.00		0	\$0. 0
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.0
Total	COLUNIAL SAVINGS FA	26	\$2,022,066.77 \$2,022,066.77	100%		\$0.00 \$0.00	NA		\$0.0
Total		20	\$2,022,000.77	100 /0	U	φυ.υυ		U	ψυ.ι
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,765,021.97	100%	0	\$0.00		0	\$0. 0
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%		\$0.00	NA		\$0.0
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	STATE PARM BANK, 15B	21	\$2,290,913.00	100%		\$0.00	1171		\$ 0. 0
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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	\$0.00	NA	0	\$0.0
Total		14	\$1,426,663.01	100%	0	\$0.00		0	\$0. 0
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31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%		\$0.00	NA		\$0.0
Total	Unavailable	6 21	\$908,213.63	46.85%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		21	\$1,938,646.22	100%	U	\$0.00		U	\$U. U
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.0
Total	12 2 2	250	\$33,257,185.39	100%		\$0.00			\$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%	Λ	\$0.00	NA	0	\$0.0
Total	AWSOUTH BANK	64	\$3,765,344.10	100%		\$0.00 \$0.00	INA		\$0.0
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31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,857,946.84	100%	0	\$0.00		0	\$0.0
31403CAF8	Unavailable	2	\$147,476.52	100%		\$0.00	NA		\$0.0
Total		2	\$147,476.52	100%	U	\$0.00		0	\$0. 0
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.0
Total	Cha ranacio	2	\$103,328.75	100%		\$0.00	1 1/1		\$ 0. 0
31403CAK7	THE LEADER MORTGAGE	1	\$109,345.16	47.46%	O	\$0.00	NA	Λ	\$0.0
51703C/11X/	COMPANY	1							
	Unavailable	3	\$121,061.28	52.54%		\$0.00	NA		\$0.0
Total		4	\$230,406.44	100%	U	\$0.00		0	\$0.0

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31403CAL5	Unavailable	1	\$23,608.79	100%	0 \$0.00	NA	_	\$0.0
Total		1	\$23,608.79	100%	0 \$0.00		0	\$0. (
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0 \$0.00	NA	0 5	\$0.0
Total		7	\$1,035,373.82	100%	0 \$0.00		0	\$0.0
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0 \$0.00	NA	0 5	\$0.0
Total		7	\$1,208,791.81	100%	0 \$0.00		0	\$0.0
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0 \$0.00	NA		\$0.0
	Unavailable	21	\$4,730,510.33	62.12%	0 \$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
	Unavailable	20	\$3,289,553.99	22.13%	0 \$0.00	NA	_	\$0.0
Total	+	94	\$14,866,348.64	100%	0 \$0.00		0	\$0. 0
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$226,566.18	3.2%	0 \$0.00	NA	_	\$0.0
Total		43	\$7,086,619.74	100%	0 \$0.00		0	<u>\$0.0</u>
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%		NA		\$0.0
	Unavailable	75	\$16,140,679.17	86.7%	0 \$0.00	NA		\$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 5	\$0.0
	Unavailable	7	\$1,168,191.29	8.53%	0 \$0.00	NA		\$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%		NA		\$0.0
	Unavailable	37	\$7,455,947.83	75.92%	0 \$0.00	NA		\$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%		NA		\$0.0
	Unavailable	7	\$1,541,772.91	57.57%	0 \$0.00	NA		\$0.0
Total		12	\$2,678,305.20	100%	0 \$0.00		0	\$0.0

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31403CBH3	NATIONAL BANK	83	\$8,547,883.17	86.65%		NA	0 \$0
	Unavailable	9	\$1,317,054.97	13.35%	0 \$0.00	NA	0 \$0
Total		92	\$9,864,938.14	100%	0 \$0.00		0 \$0
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$240,166.54	2.43%	0 \$0.00	NA	0 \$0
Total		94	\$9,863,443.98	100%	0 \$0.00		0 \$0
31403CBK6	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
Total		89	\$14,778,428.21	100%	0 \$0.00		0 \$0
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0 \$0.00	NA	0 \$0
Total		96	\$10,968,109.25	100%	0 \$0.00		0 \$0
	THE HUNTINGTON						
31403CBM2	NATIONAL BANK	15	\$1,580,213.84	93.83%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$104,000.00	6.17%	0 \$0.00	NA	0 \$0
Total		16	\$1,684,213.84	100%	0 \$0.00		0 \$0
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,107,337.68	100%	0 \$0.00		0 \$0
31403CBP5	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
Total		90	\$10,782,095.32	100%	0 \$0.00		0 \$0
31403CBQ3	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
Total		82	\$8,270,143.87	100%	0 \$0.00		0 \$0
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0 \$0.00	NA	0 \$0
	Unavailable	50	\$8,718,655.48	65.16%	0 \$0.00	NA	0 \$0
Total		87	\$13,379,547.75	100%	0 \$0.00		0 \$0
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0 \$0.00	NA	0 \$0

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Total	Unavailable	1 10	\$158,800.00 \$1,117,060,75		0 \$0.0		1 1 -
Total		10	\$1,117,969.75	100%	0 \$0.0	<u> </u>	0 \$0.0
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%			
	Unavailable	45	\$7,955,178.90	63.21%	0 \$0.0		+ + + + + + + + + + + + + + + + + + + +
Total		77	\$12,585,422.86	100%	0 \$0.0	00	0 \$0.0
31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	ļ <u>'</u>		
	Unavailable	86	\$14,704,827.52	96.28%	0 \$0.0		1 1
Total		91	\$15,272,972.77	100%	0 \$0.0	00	0 \$0.0
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	ļ <u>'</u>		
	Unavailable	59	\$9,365,665.99	59.98%	0 \$0.0		+
Total		96	\$15,613,573.67	100%	0 \$0.0	00	0 \$0.0
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0 \$0.0	00 NA	. 0\$0.0
	Unavailable	29	\$4,613,082.23	44.29%	0 \$0.0	_	
Total		73	\$10,416,160.31	100%	0 \$0.0	00	0 \$0.0
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	ļ <u>'</u>		
	Unavailable	75	\$11,887,631.02	94.53%	0 \$0.0	_	1 1
Total		81	\$12,575,809.45	100%	0 \$0.0	00	0 \$0.0
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%			
Total		7	\$1,466,269.45	100%	0 \$0.0)0	0 \$0.0
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0 \$0.0	00 NA	. 0\$0.0
	Unavailable	12	\$1,193,933.00	29.48%	0 \$0.0		
Total		42	\$4,050,485.22	100%	0 \$0.0	00	0 \$0.0
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%			
	Unavailable	13	\$1,361,820.00		0 \$0.0		
Total		26	\$2,249,520.00	100%	0 \$0.0	00	0 \$0.0
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%			
	Unavailable	4	\$535,330.66	1		-	
Total		20	\$2,268,660.36	100%	0 \$0.0)0l	0 \$0.0

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31/02CCD5	THE HUNTINGTON	40	\$6,000,170.05	68.75%	0,000	NT A	Och	0.1
31403CCB5	NATIONAL BANK	42	\$6,990,172.95			NA	0 \$0	
	Unavailable	18	\$3,177,461.69	31.25%		NA	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 \$0.00	NA	0 \$0	0.0
	Unavailable	8	\$586,993.94	22.45%	0 \$0.00	NA	0 \$0	0.0
Total		40	\$2,614,205.76	100%	0 \$0.00		0 \$	
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%		NA	0 \$0	
	Unavailable	16	\$1,010,125.05	41.5%	0 \$0.00	NA	0 \$6	0.0
Total		41	\$2,433,948.05	100%	0 \$0.00		0 \$	
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%		NA	0 \$0	
	Unavailable	5	\$492,400.00	19.75%	0 \$0.00	NA	0 \$	
Total		26	\$2,493,606.78	100%	0 \$0.00		0 \$	0.0
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%		NA		
	Unavailable	14	\$2,566,565.73	44.69%	0 \$0.00	NA	0 \$0	0.0
Total		33	\$5,743,470.10	100%	0 \$0.00		0 \$	
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%		NA		
	Unavailable	53	\$9,886,787.39	66.46%		NA	0 \$	
Total		84	\$14,875,307.48	100%	0 \$0.00		0 \$	
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%		NA	0 \$0	
	Unavailable	5	\$373,047.08	24.73%	 	NA	0 \$0	
Total		23	\$1,508,425.91	100%	0 \$0.00		0 \$	
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%		NA	0 \$	
	Unavailable	39	\$7,509,778.36	51.47%	 	NA	0 \$	
Γotal		78	\$14,589,852.68	100%	0 \$0.00	$\overline{}$	0 \$	0.0
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%		NA	0 \$0	
	Unavailable	3	\$290,000.00	20.72%		NA	0 \$0	
Fotal		14	\$1,399,775.00	100%	0 \$0.00		0 \$	0.0
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31403CCL3	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
Total		31	\$3,056,790.95	100%	0	\$0.00		0	\$0. 0
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,228,386.18	100%	0	\$0.00		0	\$0. 0
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,600.00	100%	0	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$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		8	\$1,252,964.11	100%	0	\$0.00		0	\$0. 0
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,600,205.07	100%	0	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$0.0
Total		46	\$9,638,062.00	100%	0	\$0.00		0	\$0. 0
31403CDM0	Unavailable	10	\$1,613,351.82	100%		\$0.00	NA		\$0.0
Total		10	\$1,613,351.82	100%	0	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$0.0
Total		14	\$2,312,555.35	100%	0	\$0.00		0	\$0. 0
31403CDR9	Unavailable	33	\$5,789,859.32	100%		\$0.00	NA		\$0.0
Total		33	\$5,789,859.32	100%	0	\$0.00		0	\$0. 0
31403CDS7	Unavailable	27	\$3,669,165.59	100%		\$0.00	NA		\$0.0
Total		27	\$3,669,165.59	100%	0	\$0.00		0	\$0. 0
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31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	U	\$0.0
Total	Chavanable	39	\$6,284,740.39	100%		\$0.00	INA		\$0.0
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31403CDU2	Unavailable	51	\$7,034,439.30	100%	_0	\$0.00	NA	_0	\$0.0
Total		51	\$7,034,439.30	100%	-	\$0.00			\$0.0
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31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.0
	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
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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%		\$0.00	NA		\$0.0
Total		63	\$10,037,703.87	100%	0	\$0.00		0	\$0. 0
					<u>'</u> —			\rightarrow	<u> </u>
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%		\$0.00	NA		\$0.0
Total		88	\$15,052,770.12	100%	0	\$0.00		0	\$0.0
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,033,714.30	100%	_0	\$0.00		_0	\$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
31403CFK2		40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0 \$0.00	NA	0 \$0.
Total		57	\$9,999,599.03	100%	0 \$0.00		0 \$0.
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0 \$0.00	NA	0 \$0.
Total		78	\$14,993,834.53	100%	0 \$0.00		0 \$0.
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0 \$0.00	NA	0 \$0.
Total		84	\$15,056,634.05	100%	0 \$0.00		0 \$0.
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0 \$0.00	NA	0 \$0.
Total		54	\$10,091,297.64	100%	0 \$0.00		0 \$0.
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0 \$0.00	NA	0 \$0.
Total		79	\$15,028,375.03	100%	0 \$0.00		0 \$0.
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0 \$0.00	NA	0 \$0.
Total		80	\$15,061,734.86	100%	0 \$0.00		0 \$0.
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0 \$0.00	NA	0 \$0.
Total		15	\$1,902,971.42	100%	0 \$0.00		0 \$0.

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21402 CETT2	BISHOPS GATE	22	Φζ 505 ζ2ζ 45	(E E 0)	0,00	D.T.A.	0	ተ ለ ሰ
31403CFT3	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	\$0.0
Total		51	\$9,931,522.45	100%	0 \$0.00		0	\$0. (
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0 \$0.00	NA	0	\$0.0
Total		105	\$11,172,492.33	100%	0 \$0.00		0	\$0.0
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0 \$0.00	NA	0	\$0.0
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	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0 \$0.00	NA	0	\$0.0
Total		66	\$11,049,027.15	100%	0 \$0.00		0	\$0. 0
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,877,650.37	100%	0 \$0.00		0	\$0.0
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0 \$0.00	NA	0	\$0.0

Total		30	\$4,318,574.26	100%	0 \$0.00		0	\$0.0
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31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0 \$0.00	NA	0	\$0.0
Total		38	\$5,410,694.92	100%	0 \$0.00		0	\$0.0
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0 \$0.00	NA	0	\$0.0
Total		51	\$3,520,533.37	100%	0 \$0.00		0	\$0. 0
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0 \$0.00	NA	05	\$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	05	\$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	05	\$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

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31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0.5	\$0.00	NA	0	\$0.0
Total		23	\$5,079,887.00	100%	0 5	\$0.00		0	\$0. 0
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	05	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	05	\$0.00	NA	0	\$0.0
Total		50	\$10,046,899.88	100%	0 5	\$0.00	$\overline{}$	0	\$0. 0
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0 5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0.5	\$0.00	NA	0	\$0.0
Total		85	\$15,034,415.30	100%	0 5	\$0.00		0	\$0. 0
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0 5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0.5	\$0.00	NA	0	\$0.0
Total		55	\$10,041,715.69	100%	0 5	\$0.00		0	\$0. 0
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31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%		\$0.00	NA		\$0.0
Total		8	\$1,223,335.00	100%	0 5	\$0.00		0	\$0. 0
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0 5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0.5	\$0.00	NA	0	\$0.0
Total	- 1	92	\$6,379,376.60	100%	0 5	\$0.00		0	\$0. 0
	BISHOPS GATE	73	\$4,810,692.96	86.32%	0.5	\$0.00	NA	0	\$0.0
31403CGW5	RESIDENTIAL MORTGAGE TRUST	73	<u> </u>						_
31403CGW5		12	\$762,196.00	13.68%	05	\$0.00	NA		\$0.0 \$0.0

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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
31403CGY1	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
Total		34	\$3,576,556.59	100%	0 \$0.00)	0	\$0. 0
31403CGZ8	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
Total		149	\$15,715,381.04	100%	0 \$0.00		0	\$0. 0
31403CHA2	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
Total		39	\$2,458,540.07	100%	0 \$0.00		0	\$0.0
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0 \$0.00	NA	0	\$0.0
Total		48	\$2,732,310.81	100%	0 \$0.00		0	\$0.0
31403CHC8	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
Total		31	\$1,706,922.00	100%	0 \$0.00		0	\$0.0
31403CJB8	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
Total		55	\$10,033,487.26	100%	0 \$0.00		0	\$0.0

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31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.0
Total	COMUNATION	989	\$175,272,454.24	100%	0	\$0.00		0	\$0. 0
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	135	\$20,612,800.59	100%	0	\$0.00		0	\$0. 0
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31403D4T3 Total	CHARTER ONE BANK, N.A	3 3	\$290,653.23 \$290,653.23	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		3	\$270,033.23	100 /6	U	φυ.υυ			φυ.υ
31403D4W6	CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,301,031.79	100%	0	\$0.00		0	\$0. 0
31403D4Y2	CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.0
Total	·	10	\$1,059,922.05	100%		\$0.00			\$0.0
21402D5 4.2	NEXSTAR FINANCIAL	26	Φ4.C10.5C0.55	1000	0	ΦΩ ΩΩ	D.I.A.	0	ΦΟ. Ο
31403D5A3	CORPORATION	36	\$4,619,569.55	100%		\$0.00	NA		\$0.0
Total		36	\$4,619,569.55	100%	0	\$0.00		0	\$0. 0
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
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$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		49	\$4,355,467.04	100%	0	\$0.00		0	\$0. 0
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%		\$0.00			\$0.0
T-4-1	Unavailable	157	\$30,191,035.95	29.9%		\$0.00	NA		\$0.0
Total		564	\$100,969,936.29	100%	0	\$0.00		0	\$0. 0
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,222,666.41	4.16%		\$0.00	NA		\$0.0
Total		699	\$125,685,890.80	100%	0	\$0.00		0	\$0. 0

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31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%		NA	0 \$0
	Unavailable	21	\$4,065,154.60	4.03%		NA	0 \$0
Total		595	\$100,942,158.69	100%	0 \$0.00		0 \$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%		NA	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%	<u> </u>	NA	0 \$0
	Unavailable	2	\$529,227.18	4.55%	 	NA	0 \$0
Total		67	\$11,627,695.20	100%	0 \$0.00		0 \$0
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$889,000.00	9.61%	0 \$0.00	NA	0 \$0
Total		79	\$9,248,673.28	100%	0 \$0.00		0 \$0
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0 \$0.00	NA	0 \$0
51403EDG9	Unavailable	372	\$195,500.00	0.46%		NA NA	0 \$0
Total	Chavanable	373	\$42,926,086.18	100%	0 \$0.00	INA	0 \$0
Total		373	ψ-12,720,000.10	100 /0	υ φυ.υυ		υψυ
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0
Total		203	\$21,900,689.09	100%	0 \$0.00		0 \$0
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0 \$0.00	NA	0 \$0
51403LDIK0	Unavailable	110	\$23,941,811.71	47.47%		NA	0 \$0
Total	C HA T ATHAOTO	267	\$50,439,900.21	100%	0 \$0.00	1111	0 \$0
31403EEC7	Unavailable	8	\$1,288,011.23	100%	i i i i	NA	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
Total		53	\$10,956,345.30	100%	0 \$0.00		0 \$0
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0 \$0.00	NA	0 \$0
Total	Uliavaliaule	171	\$33,079,026.67 \$33,079,026.67	100%	0 \$0.00	INA	0 \$0
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31403EEH6	Unavailable	70	\$14,032,906.40	100%		NA	0 \$0
Total		70	\$14,032,906.40	100%	0 \$0.00		0 \$0
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0 \$0.00	NA	0 \$0
Total		13	\$3,287,400.00	100%	0 \$0.00		0 \$0
31403EEM5	Unavailable	11	\$1,874,500.00	100%		NA	0 \$0
Total		11	\$1,874,500.00	100%	0 \$0.00		0 \$0

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31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$32,066,675.56	31.83%		\$0.00	NA		\$0.0
Total		514	\$100,742,088.09	100%		\$0.00			\$0. 0
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%		\$0.00	NA		\$0.0
	Unavailable	41	\$8,644,530.76	8.56%		\$0.00	NA		\$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
	Unavailable	10	\$2,091,500.00	5.18%		\$0.00	NA		\$0.0
Total		241	\$40,369,635.28	100%		\$0.00			\$0.0
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.0
5110322003	Unavailable	49	\$11,429,056.79	11.71%		\$0.00	NA		\$0.0
Total	e na , anale i	546	\$97,561,371.44	100%		\$0.00	1,111		\$0.0
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		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		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		59	\$8,674,933.48	100%	0	\$0.00		0	\$0.0
31403EJK4	FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$990,600.00	100%	0	\$0.00		0	\$0.0
31403EJP3	BAYVIEW FINANCIAL	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.0
Total	TRADING GROUP LP	35	\$7,153,861.69	100%		\$0.00			\$0.0
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31403EJQ1		61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.0

	BAYVIEW FINANCIAL TRADING GROUP LP							
Total		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
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
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	\$0.0
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 \$0.00	NA	0	\$0.0
Total	Unavailable	6 9	\$1,183,027.83 \$1,644,827.83	71.92% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total			ψ1,0-11,027.03	100 /0	σφοισσ			ΨΟ•Ο
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0 \$0.00	NA		\$0.0
Total	Unavailable	21 27	\$4,532,427.48 \$ 5,482,627.48	82.67% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403FAX2		28	\$4,978,310.00	73.9%		NA	0	\$0.0

	GUARANTY RESIDENTIAL LENDING, INC	,					
	Unavailable	8	\$1,757,850.00	26.1%	0 \$0.00	NA	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
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
Total		50	\$7,358,319.23	100%	0 \$0.00		0 \$0
31403FB52	Unavailable	18	\$2,432,378.55	100%	0 \$0.00	NA	0 \$0
Total		18	\$2,432,378.55	100%	0 \$0.00		0 \$0
31403FB78	WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0 \$0.00	NA	0 \$0
Total		21	\$2,441,630.72	100%	0 \$0.00		0 \$0
31403FB86	WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0 \$0.00	NA	0 \$0
Total		29	\$3,304,129.75	100%	0 \$0.00		0 \$0
31403FB94	WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0 \$0.00	NA	0 \$0
<u> </u>	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
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0 \$0.00	NA	0 \$0
Total		5	\$1,040,889.28	100%	0 \$0.00		0 \$0
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0 \$0.00	NA	0 \$0
Total		42	\$7,468,014.12	100%	0 \$0.00		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
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
31403FBZ6 Total	Unavailable	163	\$25,031,990.97 \$25,031,990.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
1 Utai		163	\$25,031,990.97	100%	υ φυ.υυ 		0 30
31403FC36 Total	Unavailable	9 9	\$1,498,590.33 \$1,498,590.33	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0

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31403FC44	Unavailable	4	\$686,570.42	100%	0	\$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	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$809,079.28	100%	_	\$0.00 \$0.00	IVA		\$0.0
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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%	_	\$0.00	NA		\$0.0
Total		26	\$3,241,711.45	100%	0	\$0.00		0	\$0.0
31403FCC6	WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,821,752.34	100%	0	\$0.00		0	\$0. 0
31403FCD4	WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,227,819.82	100%	0	\$0.00		0	\$0. 0
31403FCE2	WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,572,468.05	100%	0	\$0.00		0	\$0. 0
31403FCF9	WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,217,181.74		_	\$0.00	NA		\$0.0
Total		64	\$8,036,143.07	100%	0	\$0.00		0	\$0. 0
31403FCG7	WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.0
Total		151	\$18,256,500.52	100%	0	\$0.00		0	\$0. 0
31403FCH5	WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,051,948.41	76.4%	_	\$0.00	NA		\$0.0
Total		129	\$17,083,315.60	100%	0	\$0.00		0	\$0.0
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.0
Total		265	\$39,677,682.05	100%	_	\$0.00			\$0. 0

								
21/02ECV9	WELLS FARGO HOME	50	¢0 025 040 20	15 50 G	0,00	NT A	Orth	0.4
31403FCK8	MORTGAGE, INC	59	\$8,835,048.28			NA	0 \$	
	Unavailable	65	\$10,545,907.17	54.41%		NA	0 \$	
Total		124	\$19,380,955.45	100%	0 \$0.00		0 \$	0.0
31403FCL6	WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36			NA	0 \$	
	Unavailable	45	\$8,722,899.23	72.16%	0 \$0.00	NA	0 \$	0.0
Total		67	\$12,088,219.59	100%	0 \$0.00		0 \$	0.0
31403FCM4	WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%		NA	0 \$	
	Unavailable	45	\$8,057,081.83	68.59%	0 \$0.00	NA	0 \$	0.0
Total		62	\$11,746,004.05	100%	0 \$0.00		0 \$	
31403FCN2	WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%		NA	0 \$	
	Unavailable	11	\$1,465,566.47	81.95%		NA	0 \$	0.0
Total		13	\$1,788,461.39	100%	0 \$0.00		0 \$	
31403FCP7	WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%		NA	0 \$	0.0
D. ()	Unavailable	25	\$2,431,982.30	75.08%	0 \$0.00	NA	0\$	0.0
Total		32	\$3,239,082.39	100%	0 \$0.00		0 \$	
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%		NA	0 \$	0.0
	Unavailable	62	\$7,827,365.60	92.71%	0 \$0.00	NA	0 \$	0.0
Total		69	\$8,443,258.45	100%	0 \$0.00		0 \$	
31403FCR3	WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%		NA	0 \$	
	Unavailable	41	\$6,519,378.76	92.31%	0 \$0.00	NA	0\$	0.0
Total		45	\$7,062,678.76		0 \$0.00		0 \$	
31403FCS1	WELLS FARGO HOME MORTGAGE, INC	1	\$265,000.00			NA	0 \$	
	Unavailable	22	\$3,193,902.32	92.34%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$	
Total		23	\$3,458,902.32	100%	0 \$0.00		0 \$	0.0
31403FCT9	WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00			NA	0 \$	
	Unavailable	25	\$4,047,100.65			NA	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%		\$0.00	NA		\$0.0
	Unavailable	1	\$85,695.80	0.62%		\$0.00	NA		\$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
51403GC13	Unavailable	45	\$8,737,609.53	70.2%		\$0.00	NA		\$0.0
Total	Chavanaoic	68	\$12,446,187.11	100%		\$0.00	11/1		\$0.0
31403GCQ3	SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,909,857.67	100%	0	\$0.00			\$0.0
31403GCR1	SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.0
51403GCK1	Unavailable	42	\$8,551,752.36	73.6%		\$0.00	NA NA		\$0.0
Total	Chavanable	59	\$11,619,335.60	100%		\$0.00	1171		\$ 0. 0
Total		37	ψ11,012,333.00	100 /0	- 0	ψ υ• υ		- 0	ΨΟ•Ο
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,360,268.35	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.0
Total	O AM V MARKETO	33	\$5,045,267.14	100%		\$0.00	1111		\$0.0
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31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.0
	Unavailable	24	\$2,583,487.48	84.05%		\$0.00	NA		\$0.0
Total		27	\$3,073,748.10	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA		\$0.0
Total		23	\$2,579,341.23	100%	0	\$0.00		0	\$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
01.00.01.01	Unavailable	14	\$1,391,081.22	76.27%		\$0.00	NA		\$0.0
Total		19	\$1,823,942.89	100%		\$0.00			\$0.0
21.402.GED.0			\$1.67.750.70	0.00%		Φ0.00	27.4		Φ0.6
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%		\$0.00	NA		\$0.0
T-4-1	Unavailable	17	\$1,511,275.52	90.01%		\$0.00	NA		\$0.0
Total		20	\$1,679,026.24	100%	U	\$0.00		U	\$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
314030343	Unavailable	1	\$173,000.00	28.64%		\$0.00			\$0.0
Total		4	\$604,060.00	100%		\$0.00	5 ,5 5		\$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
	DLJ MORTGAGE CAPITAL								
31403GM82	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 DANK, N.A	15	\$1,411,797.32 \$1,411,797.32	100%		\$0.00			\$0.0
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31403GMH2	CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$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%		\$0.00	5 ,0 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
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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

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%		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

DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL	59 59 32 32	\$11,472,692.58 \$11,472,692.58 \$5,679,062.18	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.0
DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL	59 32	\$11,472,692.58 \$5,679,062.18	100%	0 \$0.00	11/1		
INC DLJ MORTGAGE CAPITAL	32	\$5,679,062.18			+	U	IEN 1
INC DLJ MORTGAGE CAPITAL			100%			ļ	φυ.ι
	32			0 \$0.00	NA		\$0.0
		\$5,679,062.18	100%	0 \$0.00		_0	\$0.0
INC	463	\$86,256,995.02	100%	0 \$0.00	NA	0	\$0.0
	463	\$86,256,995.02	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0 \$0.00	NA	0	\$0.0
	139	\$15,392,379.19	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0 \$0.00	NA	0	\$0.0
	446	\$84,675,912.01	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0 \$0.00	NA	0	\$0.0
	31	\$2,043,864.93	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0 \$0.00	NA	0	\$0.0
	43	\$5,675,411.52	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0 \$0.00	NA	0	\$0.0
	153	\$32,710,560.55	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0 \$0.00	NA	0	\$0.0
	24	\$2,051,941.88	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0 \$0.00	NA	0	\$0.0
	37	\$7,974,856.73	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL	58	\$4,660,197.47	100%	0 \$0.00	NA	0	\$0.0
	58	\$4,660,197.47	100%	0 \$0.00		0	\$0.0
		A11 206 371 37	10000	0.00.00			Φ.C.
	DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC	DLJ MORTGAGE CAPITAL INC 139 DLJ MORTGAGE CAPITAL INC 446 DLJ MORTGAGE CAPITAL INC 31 DLJ MORTGAGE CAPITAL INC 43 DLJ MORTGAGE CAPITAL INC 43 DLJ MORTGAGE CAPITAL INC 153 DLJ MORTGAGE CAPITAL INC 153 DLJ MORTGAGE CAPITAL INC 153 DLJ MORTGAGE CAPITAL INC 24 DLJ MORTGAGE CAPITAL INC 58	DLJ MORTGAGE CAPITAL INC 139 \$15,392,379.19 DLJ MORTGAGE CAPITAL INC 446 \$84,675,912.01 DLJ MORTGAGE CAPITAL INC 31 \$2,043,864.93 DLJ MORTGAGE CAPITAL INC 43 \$5,675,411.52 DLJ MORTGAGE CAPITAL INC 43 \$5,675,411.52 DLJ MORTGAGE CAPITAL INC 43 \$32,710,560.55 DLJ MORTGAGE CAPITAL INC 153 \$32,710,560.55 DLJ MORTGAGE CAPITAL INC 153 \$32,710,560.55 DLJ MORTGAGE CAPITAL INC 58 \$4,660,197.47 DLJ MORTGAGE CAPITAL INC 37 \$7,974,856.73 DLJ MORTGAGE CAPITAL INC 37 \$7,974,856.73 DLJ MORTGAGE CAPITAL INC \$8 \$4,660,197.47	MORTGAGE CAPITAL 139 \$15,392,379.19 100%	DLJ MORTGAGE CAPITAL 139 \$15,392,379.19 100% 0 \$0.00	DLJ MORTGAGE CAPITAL NC 139 \$15,392,379.19 100% 0 \$0.00 NA 139 \$15,392,379.19 100% 0 \$0.00 NA 146 \$84,675,912.01 100% 0 \$0.00 NA 147 100% 0 \$0.00 NA 14	MORTGAGE CAPITAL 139 \$15,392,379.19 100% 0 \$0.00 NA 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
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
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

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31403GQF2	DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0 \$0.00	NA	0 \$0.
Total		188	\$4,433,880.59	100%	0 \$0.00		0 \$0.
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0 \$0.00	NA	0 \$0.
Total		17	\$1,751,881.91	100%	0 \$0.00		0 \$0.
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0 \$0.00	NA	0 \$0.
Total		491	\$97,821,455.26	100%	0 \$0.00		0 \$0.
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0 \$0.00	NA	
Total		256	\$51,836,966.22	100%	0 \$0.00		0 \$0.
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0 \$0.00	NA	0 \$0.
Total		553	\$119,417,003.33	100%	0 \$0.00		0 \$0.
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0 \$0.00	NA	0 \$0.
Total		364	\$74,272,115.01	100%	0 \$0.00		0 \$0.
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0 \$0.00	NA	· ·
Total		170	\$28,432,009.42	100%	0 \$0.00		0 \$0.
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0 \$0.00	NA	0 \$0.
Total		129	\$14,964,881.94	100%	0 \$0.00		0 \$0.
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0 \$0.00	NA	0 \$0.
Total		52	\$5,426,343.11	100%	0 \$0.00		0 \$0.
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0 \$0.00	NA	0 \$0.
Total		18	\$1,614,391.07	100%	0 \$0.00		0 \$0.
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0 \$0.00	NA	0 \$0.
Total		18	\$2,036,645.06	100%	0 \$0.00		0 \$0.
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0 \$0.00	NA	0 \$0.

Total		176	\$38,267,669.14	100%	0 \$	80.00		0	\$0. 0
			Ψυσμον, 1000/114	100 /0	υ				Ψ.σ.ε
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0\$	60.00	NA	0	\$0.0
Total		777	\$143,907,247.52	100%	0 \$	80.00		0	\$0.0
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0 \$	80.00	NA	0	\$0.0
Total		780	\$130,979,262.72	100%	0 \$	60.00		0	\$0.0
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0\$	60.00	NA	0	\$0.0
Total		325	\$50,693,568.87	100%	0 \$	60.00		0	\$0.0
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%		60.00	NA		\$0.0
Total		81	\$13,609,945.15	100%	0 \$	80.00		0	\$0. 0
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0 \$	60.00	NA	0	\$0.0
Total		84	\$12,057,737.59	100%	0 \$	80.00		0	\$0.0
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0 \$	80.00	NA	0	\$0.0
Total		40	\$5,857,998.88	100%	0 \$	80.00		0	\$0.0
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0 \$	50.00	NA	0	\$0.0
Total		44	\$5,772,170.10	100%	0 \$	60.00		0	\$0.0
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0 \$	80.00	NA	0	\$0.0
Total		167	\$20,615,613.05	100%	0 \$	80.00		0	\$0.0
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0 \$	80.00	NA	0	\$0.0
Total		115	\$13,713,272.34	100%	0 \$	80.00		0	\$0.0
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0\$	80.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0 \$	80.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%		80.00	NA		\$0.0
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	13	\$583,636.86 \$1,616,942.31	0.15% 0.41%		80.00 80.00	NA NA		\$0.0 \$0.0

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В	ANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.0
	ANKERS GUARANTEE								
	TLE AND TRUST	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	OMPANY ANKEDIANGIAL EGD		φ1.640. 7 0 2. 61	0.422		φο o o	**.	_	фо c
	ANKFINANCIAL FSB	15	\$1,648,582.21	0.42%		\$0.00			\$0.0
	HARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.0
	ITIZENS COMMERCIAL	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.0
	ND SAVINGS BANK ITIZENS MORTGAGE								
	ORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.0
	OMMERCIAL FEDERAL								
	ANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.0
	OUNTRYWIDE HOME	0.1	Φ2 204 116 04	0.569	0	ΦΩ ΩΩ	NIA		ΦΩ.Ω
LO	OANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.0
Cl	ROWN MORTGAGE	7	\$474,625.79	0.12%	0	\$0.00	NA	Λ	\$0.0
	OMPANY		\$474,023.79	0.12%	U	φυ.υυ	INA		φυ.υ
	OWNEY SAVINGS AND	35	\$7,081,431.58	1.79%	n	\$0.00	NA	0	\$0.0
	OAN ASSOCIATION, F.A	33	Ψ7,001,131.30	1.7770	0	ψ0.00	1171		Ψ0.0
	MIGRANT MORTGAGE	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	OMPANY, INC		. , ,						
	XCHANGE FINANCIAL	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	ORPORATION RST FEDERAL SAVINGS								
	ANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.0
	RST HORIZON HOME								
	OAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE	1.5	¢1 202 550 00	0.250	^	¢0.00	ът▲	^	φ <u>ο</u> ο
	OMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	U	\$0.0
	ATEWAY FUNDING								
	IVERSIFIED MORTGAGE	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.0
l l	ERVICES								
	UARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.0
	UARANTY RESIDENTIAL	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.0
	ENDING, INC								
	EARTLAND BANK	19	\$1,913,974.37	0.48%		\$0.00			\$0.0
	OLYOKE CREDIT UNION	6	\$468,000.00	0.12%	U	\$0.00	NA	0	\$0.0
	OME STAR MORTGAGE ERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.0
	OMEBANC MORTGAGE								
	ORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.0
	OMESTREET BANK	13	\$1,098,224.16	0.28%	n	\$0.00	NA	0	\$0.0
l l	DYMAC BANK, FSB	13	\$1,911,156.90	0.48%		\$0.00			\$0.0
	ANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%		\$0.00			\$0.0
	B HOME MORTGAGE								
	OMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.0
	&T MORTGAGE	00	φο 205 276 50	2.00%	^	ቀለ ላላ	NT A	^	φ Ω Ω
	ORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.0
	·								

MARKET STREET MORTGAGE CORPORAT	ION 31	\$3,050,198.93	0.77%	0 \$0.0	0 NA	. 0	\$0.0
MASSACHUSETTS STAT EMPLOYEES CREDIT UN	E 1	\$250,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0 \$0.0	0 NA	. 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0 \$0.0	0 NA	. 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0 \$0.0	00 NA	. 0	\$0.0
NATIONAL COOPERATI BANK, N.A	VE 13	\$1,165,916.46	0.29%	0 \$0.0	0 NA	. 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0 \$0.0	0 NA	. 0	\$0.0
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0 \$0.0	0 NA	. 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00		0 \$0.0	00 NA	. 0	\$0.0
PHH MORTGAGE SERVIOR CORPORATION	CES 7	\$1,271,141.08	0.32%	0 \$0.0	0 NA	. 0	\$0.0
PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0 \$0.0	0 NA	. 0	\$0.0
PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0 \$0.0	0 NA	. 0	\$0.0
PLYMOUTH SAVINGS BA	ANK 65	\$7,420,310.84	1.88%	0 \$0.0	0 NA	. 0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEI WEB FINANCE	L 101	\$14,493,703.34	3.66%	0 \$0.0	0 NA	. 0	\$0.0
RATE ONE HOME LOAN	S 7	\$652,100.00	0.16%	0 \$0.0	00 NA	. 0	\$0.0
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0 \$0.0	0 NA	. 0	\$0.0
RBC MORTGAGE COMPA	ANY 6	\$836,506.09	0.21%	0 \$0.0	0 NA	. 0	\$0.0
REGIONS BANK	58	\$6,373,004.64	1.61%	0 \$0.0	0 NA	. 0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IV MORTGAGE	Y 12	\$1,950,250.70	0.49%	0 \$0.0	0 NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0 \$0.0	NA NA	. 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0 \$0.0	00 NA	. 0	\$0.0
TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0 \$0.0	0 NA	. 0	\$0.0
TRUSTCORP MORTGAG COMPANY	E 36	\$3,981,676.57	1.01%	0 \$0.0	00 NA	. 0	\$0.0
	31	\$3,405,682.77	0.86%	0 \$0.0	0 NA	. 0	\$0.0

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	TRUSTMARK NATIONAL BANK				1	'		l	
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	C	\$0.00) NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	C	\$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	' '			\$0.00			\$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			\$0.0
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	С	\$0.00) NA	С	\$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%	C	\$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	\$0.0
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA NA	0	\$0.0
	AMSOUTH BANK	6	\$758,265.73	0.05%	\overline{C}	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%		\$0.00		0	\$0.0
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	C	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	2	\$170,725.28	0.01%		\$0.00			\$0.0
<u> </u>	BANKFINANCIAL FSB	24	\$2,491,807.64			\$0.00			\$0.0
<u> </u>	BSB BANK & TRUST CO	28			1	\$0.00			\$0.0
<u> </u>	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA 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 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 NA	0	\$0.0
	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

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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	\$0.0
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
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
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL	5	\$818,211.00	0.06%		\$0.00			\$0.0
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RBC MORTGAGE COMPANY 48 \$9,791,715.69 0.69% 0\$	\$0.00 NA	
	70.00	A 0 \$0.0
	\$0.00 NA	A 0 \$0.0
REGIONS BANK 87 \$12,243,266.22 0.86% 0\$	\$0.00 NA	A 0 \$0.0
SELF-HELP VENTURES 5 \$580,947.99 0.04% 0 \$	\$0.00 NA	A 0 \$0.0
SIB MORTGAGE CORPORATION D/B/A IVY 47 \$9,308,411.24 0.66% 0\$ MORTGAGE	\$0.00 NA	A 0 \$0.0
SYNOVUS MORTGAGE 6 \$721,013.16 0.05% 0\$	\$0.00 NA	A 0 \$0.0
TCF MORTGAGE 4 \$624,188.67 0.04% 0\$	\$0.00 NA	A 0 \$0.0
THE HUNTINGTON 18 \$2,399,357.69 0.17% 0\$	\$0.00 NA	A 0 \$0.0
TOWNE MORTGAGE 6 \$866,057.06 0.06% 0\$	\$0.00 NA	A 0 \$0.0
TRUSTCORP MORTGAGE 22 \$3,638,813.20 0.26% 0\$	\$0.00 NA	A 0 \$0.0
TRUSTMARK NATIONAL 52 \$6,744,128.13 0.48% 0\$	\$0.00 NA	A 0 \$0.0
UNIVERSAL MORTGAGE 1 \$86,450.00 0.01% 0\$	\$0.00 NA	A 0 \$0.0
USAA FEDERAL SAVINGS 2 \$245,699.58 0.02% 0\$	\$0.00 NA	A 0 \$0.0
WACHOVIA MORTGAGE 6 \$636,898.30 0.04% 0\$	\$0.00 NA	A 0 \$0.0
BANK, FA	\$0.00 NA	A 0 \$0.0
MORTGAGE, INC	\$0.00 NA	
Unavailable 4,290 \$713,710,326.39 50.34% 0\$	\$0.00 NA	A 0 \$0.0
Total 8,856 \$1,417,110,580.68 100% 0 \$	\$0.00	0 \$0.0
31371LEX3 ALLIANCE MORTGAGE 128 \$22,925,270.75 1.46% 0\$	\$0.00 NA	A 0 \$0.0
RANCMORTGAGE	\$0.00 NA	A 0 \$0.0
	\$0.00 NA	A 0 \$0.0
	\$0.00 NA	
	\$0.00 NA	A 0 \$0.0
CORPORATION	\$0.00 NA	
CHARTER BANK 37 \$5,509,548.28 0.35% 0\$	\$0.00 NA	A 0 \$0.0
CITIZENS MORTGAGE 180 \$30,891,072.45 1.97% 0\$	\$0.00 NA	A 0 \$0.0
544 \$113,302,330.82 7.22% 0\$	\$0.00 NA	A 0 \$0.0

3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.0
45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.0
1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.0
34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.0
120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.0
124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.0
12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.0
5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.0
12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.0
15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.0
249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.0
150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.0
165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.0
5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.0
27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.0
96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.0
56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.0
62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.0
123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.0
428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.0
26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.0
42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.0
1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.0
5	\$438,933.07	0.03%		-		0	\$0.0
34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.0
	45 1,417 34 120 124 12 5 12 15 249 150 165 5 27 96 62 123 428 26 42 1 5	45 \$6,425,029.77 1,417 \$259,231,780.67 34 \$3,792,890.00 120 \$20,981,564.48 124 \$19,212,306.28 12 \$1,321,571.81 5 \$705,905.00 12 \$1,867,795.16 15 \$2,917,000.00 249 \$37,830,594.47 150 \$26,766,805.51 165 \$24,998,698.30 5 \$976,678.00 27 \$3,710,995.23 96 \$14,736,543.08 56 \$11,117,431.60 62 \$7,500,822.39 123 \$17,323,589.70 428 \$60,562,312.00 428 \$60,562,312.00 429 \$3,192,088.00 420 \$4,699,530.07 1 \$125,500.00 5 \$438,933.07	45 \$6,425,029.77 0.41% 1,417 \$259,231,780.67 16.53% 34 \$3,792,890.00 0.24% 120 \$20,981,564.48 1.34% 124 \$19,212,306.28 1.22% 12 \$1,321,571.81 0.08% 5 \$705,905.00 0.05% 12 \$1,867,795.16 0.12% 15 \$2,917,000.00 0.19% 249 \$37,830,594.47 2.41% 150 \$26,766,805.51 1.71% 165 \$24,998,698.30 1.59% 5 \$976,678.00 0.06% 27 \$3,710,995.23 0.24% 96 \$14,736,543.08 0.94% 56 \$11,117,431.60 0.71% 62 \$7,500,822.39 0.48% 123 \$17,323,589.70 1.1% 428 \$60,562,312.00 3.86% 26 \$3,192,088.00 0.2% 42 \$4,699,530.07 0.3% 1 \$125,500.00 0.01% 5 \$438,933.07 0.03%	45 \$6,425,029.77 0.41% 0 1,417 \$259,231,780.67 16.53% 0 34 \$3,792,890.00 0.24% 0 120 \$20,981,564.48 1.34% 0 124 \$19,212,306.28 1.22% 0 12 \$1,321,571.81 0.08% 0 5 \$705,905.00 0.05% 0 12 \$1,867,795.16 0.12% 0 15 \$2,917,000.00 0.19% 0 249 \$37,830,594.47 2.41% 0 150 \$26,766,805.51 1.71% 0 165 \$24,998,698.30 1.59% 0 5 \$976,678.00 0.06% 0 27 \$3,710,995.23 0.24% 0 96 \$14,736,543.08 0.94% 0 56 \$11,117,431.60 0.71% 0 62 \$7,500,822.39 0.48% 0 428 \$60,562,312.00 3.86% 0 428 \$60,562,312.00 3.86% 0 42 \$4,699,530.07 0.3% 0 42 \$4,699,530.07 0.3% 0 5 \$438,933.07 0.03% 0	45 \$6,425,029.77 0.41% 0 \$0.00 1,417 \$259,231,780.67 16.53% 0 \$0.00 34 \$3,792,890.00 0.24% 0 \$0.00 120 \$20,981,564.48 1.34% 0 \$0.00 124 \$19,212,306.28 1.22% 0 \$0.00 12 \$1,321,571.81 0.08% 0 \$0.00 5 \$705,905.00 0.05% 0 \$0.00 12 \$1,867,795.16 0.12% 0 \$0.00 15 \$2,917,000.00 0.19% 0 \$0.00 249 \$37,830,594.47 2.41% 0 \$0.00 150 \$26,766,805.51 1.71% 0 \$0.00 165 \$24,998,698.30 1.59% 0 \$0.00 27 \$3,710,995.23 0.24% 0 \$0.00 27 \$3,710,995.23 0.24% 0 \$0.00 26 \$11,117,431.60 0.71% 0 \$0.00 428 \$60,562,312.00 3.86% 0 \$0.00 428 \$60,562,312.00 3.86% 0 \$0.00 42 \$4,699,530.07 0.3% 0 \$0.00 5 \$	45 \$6,425,029.77 0.41% 0\$0.00 NA 1,417 \$259,231,780.67 16.53% 0\$0.00 NA 34 \$3,792,890.00 0.24% 0\$0.00 NA 120 \$20,981,564.48 1.34% 0\$0.00 NA 124 \$19,212,306.28 1.22% 0\$0.00 NA 12 \$1,321,571.81 0.08% 0\$0.00 NA 12 \$1,867,795.16 0.12% 0\$0.00 NA 15 \$2,917,000.00 0.19% 0\$0.00 NA 15 \$2,917,000.00 0.19% 0\$0.00 NA 150 \$26,766,805.51 1.71% 0\$0.00 NA 165 \$24,998,698.30 1.59% 0\$0.00 NA 27 \$3,710,995.23 0.24% 0\$0.00 NA 28 \$3,710,995.23 0.24% 0\$0.00 NA 29 \$14,736,543.08 0.94% 0\$0.00 NA 20 \$7,500,822.39 0.48% 0\$0.00 NA 21 \$17,323,589.70 1.1% 0\$0.00 NA 22 \$3,192,088.00 0.2% 0\$0.00 NA 23 \$1,25,500.00 0.01% 0\$0.00 NA 24 \$4,699,530.07 0.3% 0\$0.00 NA 25 \$438,933.07 0.03% 0\$0.00 NA	45 \$6,425,029.77 0.41% 0\$0.00 NA 0 1,417 \$259,231,780.67 16.53% 0\$0.00 NA 0 34 \$3,792,890.00 0.24% 0\$0.00 NA 0 120 \$20,981,564.48 1.34% 0\$0.00 NA 0 124 \$19,212,306.28 1.22% 0\$0.00 NA 0 12 \$1,321,571.81 0.08% 0\$0.00 NA 0 12 \$1,867,795.16 0.12% 0\$0.00 NA 0 15 \$2,917,000.00 0.19% 0\$0.00 NA 0 249 \$37,830,594.47 2.41% 0\$0.00 NA 0 150 \$26,766,805.51 1.71% 0\$0.00 NA 0 165 \$24,998,698.30 1.59% 0\$0.00 NA 0 27 \$3,710,995.23 0.24% 0\$0.00 NA 0 28 \$14,736,543.08 0.94% 0\$0.00 NA 0 29 \$11,117,431.60 0.71% 0\$0.00 NA 0 20 \$11,117,431.60 0.71% 0\$0.00 NA 0 21 \$17,323,589.70 1.1% 0\$0.00 NA 0 22 \$3,192,088.00 0.2% 0\$0.00 NA 0 23 \$438,933.07 0.3% 0\$0.00 NA 0 24 \$438,933.07 0.03% 0\$0.00 NA 0

	PINE STATE MORTGAGE CORPORATION								
	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	\$0.0
	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
	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	\$0. 0
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	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.0
	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

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CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%		\$0.00			\$0.0
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	_0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA		\$0.0
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA		\$0.0
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC	152	\$20,459,766.88	3.13%		\$0.00			\$0.0
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MORTGAGE)

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	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	2.23%	0	\$0.00	NA	0	\$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%		\$0.00			\$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%		\$0.00			\$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	\$0.00	NA	0	\$0.0
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.0
Total		5,072	\$654,370,330.56	100%		\$0.00			\$0.0
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.0

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ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0 \$0.00	NA	0 \$0.
AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0 \$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0 \$0.00	NA	0 \$0.
BANK ONE,N.A	70	\$10,479,940.20	1.11%	0 \$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0 \$0.00	NA	0 \$0.
BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0 \$0.00	NA	0 \$0.
CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0 \$0.00	NA	0 \$0.
COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0 \$0.00	NA	0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0 \$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0 \$0.00	NA	0 \$0.
GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0 \$0.00	NA	0 \$0.
GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0 \$0.00	NA	0 \$0.
HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0 \$0.00	NA	0 \$0.
HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0 \$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	,	NA	0 \$0.
HOMESTREET BANK	7	\$1,149,117.46	0.12%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0 \$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0 \$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0 \$0.00	NA	0 \$0.
MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0 \$0.00	NA	0 \$0.
MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0 \$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0 \$0.00	NA	0 \$0.
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0 \$0.00	NA	0 \$0.

OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	239	\$31,928,075.20	3.39%	0 \$0.00	NA	٥	\$0.0
CORPORATION	239	\$31,926,073.20	3.39%	0 \$0.00	INA	U	\$0.0
PINNACLE FINANCIAL	2	\$306,167.72	0.03%	0 \$0.00	NA	0	\$0.0
CORPORATION		·		,			
PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0 \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL							
MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0 \$0.00	NA	0	\$0.0
RESOURCES, LLC							
PULTE MORTGAGE		ФС11 217 04	0.06%	0,00	27.4		40.0
CORPORATION DBA DEL	2	\$611,217.84	0.06%	0 \$0.00	NA	0	\$0.0
WEB FINANCE	26	Φ2 27.6 42.6 42.	0.250	0,00,00	NT A	_	<u></u>
RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0 \$0.00			\$0.0
RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0 \$0.00			\$0.0
REGIONS BANK	23	\$2,595,398.04	0.28%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE	4	ф 7 00 ((7 10	0.000	0,00	NT A	0	ድር ር
CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0 \$0.00	NA	0	\$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			\$0.0
TCF MORTGAGE INC	330	ψ31,340,433.03	3.7770				
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							1.
NATIONAL BANK	33	\$3,743,546.53	0.4%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE		\$600.006.06	0.070	0,00	27.4	_	40.0
COMPANY	6	\$689,096.06	0.07%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL	1.0	¢2 (01 022 07	0.28%	0,00,00	NT A	0	ድር ር
BANK	18	\$2,601,033.97	0.28%	0 \$0.00	NA	U	\$0.0
UNION FEDERAL BANK OF	26	¢2 724 555 01	0.407	0 \$0.00	NI A	0	\$0.0
INDIANAPOLIS	26	\$3,724,555.91	0.4%	0 \$0.00	NA	U	Φ 0.0
UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE	1	\$199,540.89	0.02%	0 \$0.00	NA	٥	\$0.0
CORPORATION	1	\$199,540.69	0.0270	0 \$0.00	INA	U	Φ 0.0
WACHOVIA MORTGAGE	134	\$18,282,721.27	1.94%	0 \$0.00	NA	٥	\$0.0
CORPORATION	134	\$10,202,721.27	1.74/0	0 \$0.00	IVA	U	ψ0.0
WASHINGTON MUTUAL	30	\$4,192,836.67	0.45%	0 \$0.00	NA	0	\$0.0
BANK	30	Ψ1,172,030.07	0.4370	υψυ.υυ	11/1	-	Ψ0.0
WASHINGTON MUTUAL	231	\$33,439,470.88	3.55%	0 \$0.00	NA	0	\$0.0
BANK, FA		, , ,		- 1			
WASHINGTON MUTUAL	14	\$1,888,324.45	0.2%	0 \$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK							
WELLS FARGO HOME	284	\$32,306,777.78	3.43%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC	2 (00	¢404 011 21 0 00	42.000	0 00 00	TA T A		<u></u> የለ ለ
Unavailable	2,690	\$404,811,218.98	42.99%	0 \$0.00	NA	U	\$0.0

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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	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.0
	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	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.0
	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	\$2,270,275.75	0.48%		\$0.00			\$0.0
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%		\$0.00			\$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	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.0
	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%	0	\$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 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 MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%		\$0.00		0	\$0.0
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$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 CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.0
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 CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$1,712,768.18			\$0.00			\$0.0
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

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	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.0
Total		3,632	\$477,311,701.49	100%	0	\$0.00			\$0.0
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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
	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%		\$0.00			\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%		\$0.00			\$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
	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
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 \$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0 \$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0 \$0.00	NA	0	\$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%	l '			\$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
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26		2.41%				\$0.0
SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0 \$0.00	NA	0	\$0.0
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	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$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	\$0.0
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	\$0.00	NA	0	\$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	\$0.0
	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	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.0
		150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0.9	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	05	\$0.00) NA		\$0.0
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0 4	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	05	\$0.00) NA		\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0 5	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	288	, ,	5.41%		\$0.00			\$0.0
HOMESTREET BANK	65	\$11,170,600.00	1.56%	05	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	25	. , ,			\$0.00			\$0.0
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0 5	\$0.00	NA NA	0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0 9	\$0.00	NA NA	0	\$0.0
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0 3	\$0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0 9	\$0.00	NA NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0 5	\$0.00) NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	05	\$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	05	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	. ,						\$0.0
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	05	\$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	05	\$0.00) NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0 \$	\$0.00	NA NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3				\$0.00			\$0.0
PATHFINDER BANK	5	\$417,010.67	0.06%	0 5	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0 3	\$0.00	NA NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	35	. , ,	0.65%		\$0.00			\$0.
PIONEER BANK	12		0.14%		\$0.00	1 1	1	\$0.
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0.5	\$0.00	NA	0	\$0.

188

6

\$32,253,723.24

\$848,257.25

4.49%

0.12%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.0

PULTE MORTGAGE

RBC CENTURA BANK

WEB FINANCE

CORPORATION DBA DEL

<u> </u>	RBC CENTURA BANK	0	· ·	0.12%		\$0.00	NA		Φ 0.0
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%		\$0.00	NA		\$0.0
	REGIONS BANK	32	\$4,969,816.95	0.69%	0 \$	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0\$	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%		\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0 \$	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0 \$	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0\$	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0 \$	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0 \$	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%		\$0.00	NA		\$0.0
<u> </u>	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0\$	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0 \$	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0\$	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0 \$	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%		\$0.00	NA		\$0.0
	Unavailable	1,634	\$243,871,987.13	33.99%	0 \$	\$0.00	NA	0	\$0.0
Total		5,093	\$717,843,692.92	100%	0 \$	\$0.00		0	\$0.0
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,503,249.13	45.95%	0 \$	\$0.00	NA	0	\$0.0
Total		96	\$16,329,721.88	100%		\$0.00			\$0.0
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%		\$0.00			\$0.0

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212717 6 6	COUNTRYWIDE HOME		0.4.03 0.35	05.05	<u></u>	фС 2.		_	ф.c
31371LG60	LOANS, INC	37	\$4,270,531.49			\$0.00			\$0.0
	Unavailable	91	\$12,264,804.78		1	\$0.00			\$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			\$0.0
	Unavailable	56	\$7,628,945.06	65.18%	0	\$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			\$0.00			\$0.0
	Unavailable	50	\$6,164,641.05	90.78%	1	\$0.00		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
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA		\$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			\$0.00			\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%		\$0.00			\$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
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00			\$0.00			\$0.0
	Unavailable	9	\$1,388,560.32	32.42%		\$0.00	NA		\$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
	BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.0

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SER HOM COF IND LEH HOI M&' COF MAI MOI NAT MOI OLY COF PINI COF RAT INC RBC SAL COM	ME STAR MORTGAGE RVICES, LLC MEBANC MORTGAGE RPORATION VMAC BANK, FSB MAN BROTHERS LDINGS, INC T MORTGAGE RPORATION RKET STREET RTGAGE CORPORATION RTGAGEAMERICA INC TIONAL CITY RTGAGE COMPANY VMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION TE ONE HOME LOANS	13 3 2 1 5 6 5	\$1,047,609.08 \$272,900.00 \$465,000.00 \$148,800.00 \$60,000.00 \$340,535.81 \$492,600.00 \$264,646.72 \$815,691.00	1.23% 2.1% 0.67% 0.27% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COR IND LEH HOI M&' COR MAI MOI NAT MOI OLY COR PINI COR RAT INC RBC SAL CON SIB COR	RPORATION PYMAC BANK, FSB IMAN BROTHERS LDINGS, INC T MORTGAGE RPORATION RKET STREET RTGAGE CORPORATION RTGAGEAMERICA INC FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	3 2 1 5 6 5	\$465,000.00 \$148,800.00 \$60,000.00 \$340,535.81 \$492,600.00 \$264,646.72	2.1% 0.67% 0.27% 1.53% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
LEH HOI M&' COF MAI MOI NAT MOI OLY COF PINI COF RAT INC RBC SAL CON SIB	IMAN BROTHERS LDINGS, INC T MORTGAGE RPORATION RKET STREET RTGAGE CORPORATION RTGAGEAMERICA INC FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	2 1 5 6 5	\$148,800.00 \$60,000.00 \$340,535.81 \$492,600.00 \$264,646.72	0.67% 0.27% 1.53% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
HOI M&' COF MAI MOI MOI NAT MOI OLY COF PINI COF RAT INC RBC SAL CON SIB COF	LDINGS, INC T MORTGAGE RPORATION RKET STREET RTGAGE CORPORATION RTGAGEAMERICA INC FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	1 5 6 5	\$60,000.00 \$340,535.81 \$492,600.00 \$264,646.72	0.27% 1.53% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0. \$0.
COF MAI MOI MOI NAT MOI OLY COF PINI COF RAT INC RBC SAL CON SIB	RPORATION RKET STREET RTGAGE CORPORATION RTGAGEAMERICA INC FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	6 6	\$340,535.81 \$492,600.00 \$264,646.72	1.53% 2.22%	0 \$0.00	NA NA	0	\$0.
MOI MOI NAT MOI OLY COF PINI COF RAT INC RBC SAL CON SIB	RTGAGE CORPORATION RTGAGEAMERICA INC FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	6 6	\$492,600.00 \$264,646.72	2.22%	0 \$0.00	NA		
NAT MOI OLY COF PINI COF RAT INC RBC SAL CON SIB COF	FIONAL CITY RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	5 6	\$264,646.72				0	\$0.
MOI OLY COF PINI COF RAT INC RBC SAL CON SIB	RTGAGE COMPANY YMPIA MORTGAGE RPORATION NACLE FINANCIAL RPORATION	6		1.19%	0 \$0.00	NA		_
COF PINI COF RAT INC RBC SAL CON SIB COF	RPORATION NACLE FINANCIAL RPORATION		\$815.691.00			1111	0	\$0.
COF RAT INC RBC SAL COM SIB COF	RPORATION		\$312,071.00	3.68%	0 \$0.00	NA	0	\$0.
INC RBC SAL COM SIB COF	SE ONE HOME LOANS	3	\$257,257.32	1.16%	0 \$0.00	NA	0	\$0.
SAL COM SIB COF		1	\$137,600.00		0 \$0.00			\$0.
COM SIB COF	C MORTGAGE COMPANY	6	\$444,915.93	2%	0 \$0.00	NA	0	\$0.
COF	LEM FIVE MORTGAGE MPANY, LLC	5	\$599,585.40	2.7%	0 \$0.00	NA	0	\$0.
	MORTGAGE RPORATION D/B/A IVY RTGAGE	11	\$973,846.99	4.39%	0 \$0.00	NA	0	\$0.
COF	NOVUS MORTGAGE RPORATION	1	\$68,098.76	0.31%	0 \$0.00	NA	0	\$0.
ANI	E BRANCH BANKING D TRUST COMPANY	3	\$203,626.19	0.92%	0 \$0.00	NA	0	\$0.
NAT	E HUNTINGTON FIONAL BANK	1	\$56,300.00	0.25%	0 \$0.00	NA	0	\$0.
CON	JSTCORP MORTGAGE MPANY	2	\$82,591.00		,			\$0.
	. MORTGAGE CORP	1	\$197,000.00	0.89%	0 \$0.00	NA	0	\$0.
USA BAN	AA FEDERAL SAVINGS NK	7	\$773,813.53	3.49%	0 \$0.00	NA	0	\$0.
BAN	SHINGTON MUTUAL NK, FA	4	\$300,407.43	1.35%	0 \$0.00	NA	0	\$0.
	SHTENAW MORTGAGE MPANY	1	\$75,175.00	0.34%	0 \$0.00	NA	0	\$0.
	LLS FARGO HOME RTGAGE, INC	12	\$813,409.94	3.66%	0 \$0.00	NA	0	\$0.
		121	\$11,324,724.18	51.03%	0 \$0.00	NA		\$0.
	vailable	248	\$22,194,895.42	100%	0 \$0.00		0	. —
								\$0.

Total

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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
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0 \$0.00	NA		\$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%		NA		\$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
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0 \$0.00	NA		\$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 MORTGAGE	1	\$274,340.55	0.07%	0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0 \$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0 \$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0 \$0.00	NA	0 \$0.0
<u></u>	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0 \$0.00	NA	0 \$0.0
<u>_</u>	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	0.33%	0 \$0.00		
<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
<u>_</u>	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
<u></u>	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0 \$0.00	NA	
	Unavailable	869	\$151,299,259.85	38.76%	0 \$0.00	NA	0 \$0.0
Total		2,473	\$390,696,397.53	100%	0 \$0.00		0 \$0.0
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0 \$0.00	NA	
Ĺ	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0 \$0.00	NA	0 \$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
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0 \$0.00	NA	
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0 \$0.00	NA	0 \$0.0
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HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.0
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%		\$0.00			\$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		1.01%		\$0.00			\$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			\$0.00			\$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	\$0.0
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
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	\$0.0
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
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	\$0.00	NA	0	\$0.0

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	Unavailable	863	\$104,453,572.80	65.51%		\$0.00			\$0.0
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0. 0
		<u> </u>			<u> </u>				Ĺ
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	\$0.00	NA	0	\$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
	BANKNORTH, NA	8	1	1		\$0.00			\$0.0
	BSB BANK & TRUST CO	9	1	1		\$0.00			\$0.0
	CHEVY CHASE BANK FSB	1	\$119,448.00	1		\$0.00			\$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
	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	0.09%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA		\$0.0
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA		\$0.0
	KB HOME MORTGAGE COMPANY	1	\$142,407.88			\$0.00			\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$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.
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.

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PINNACLE FINANCIAL

CORPORATION

<u> </u>	CORPORATION						
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0 \$0.0	00 NA	0 \$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0 \$0.0	00 NA	0 \$0.0
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0 \$0.0	00 NA	0 \$0.0
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0 \$0.0	00 NA	0 \$0.0
	REGIONS BANK	5	\$527,653.89	0.23%	0 \$0.0	00 NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0 \$0.0	00 NA	0 \$0.
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0 \$0.0	00 NA	0 \$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	,		
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0 \$0.0	00 NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0 \$0.0	00 NA	0 \$0.
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0 \$0.0	00 NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0 \$0.0	00 NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0 \$0.0	00 NA	0 \$0.
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0 \$0.0	00 NA	0 \$0.
	U.S. BANK N.A	1	\$93,394.76	0.04%	0 \$0.0	00 NA	0 \$0.
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0 \$0.0	00 NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0 \$0.0	00 NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0 \$0.0	00 NA	0 \$0.
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%			
	Unavailable	722	\$133,309,732.11	57.5%	0 \$0.0		
Total		1,300	\$231,875,678.03	100%	0 \$0.0	0	0 \$0.
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0 \$0.0	00 NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0 \$0.0	00 NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0 \$0.0	00 NA	0 \$0.0
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0 \$0.0	00 NA	0 \$0.0
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0 \$0.0		

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BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE	52	\$9,060,096,6 5	5 2007		ቀለ ለለ	NI A	0	\$0.0
CORPORATION	53	\$8,960,986.65	5.28%	U.	\$0.00	NA	U	\$0.0
CRESCENT MORTGAGE	7	¢(00 (50 00	0.250		ቀለ ለለ	NT A	0	ф о О
SERVICES	7	\$600,650.00	0.35%	U.	\$0.00	NA	U	\$0.0
DOWNEY SAVINGS AND	2	\$222.050.00	0.120	0	ቀለ ለለ	NT A	0	ф о О
LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	O S	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL	_	#25 0,000,00	0.01.64		.	27.4		Φ0.0
CORPORATION	5	\$350,000.00	0.21%	O):	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	0	ΦC40 5 10 00	0.200		φο οο	27.4		Φ0.0
COMPANY, L.L.C	9	\$648,510.00	0.38%	O):	\$0.00	NA	0	\$0.0
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.0
SERVICES								
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%	O	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE	_	*** *** *** ***	0.504		+			*
SERVICES, LLC	7	\$1,026,505.11	0.6%	O	\$0.00	NA	0	\$0.0
HOMEAMERICAN	_	40.50 700.00						
MORTGAGE CORPORATION	5	\$969,500.00	0.57%	O	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE	2.5	*** *** *** **	1.00~		.	37.		
CORPORATION	25	\$3,258,157.38	1.92%	O	\$0.00	NA	0	\$0.0
INDEPENDENT BANK		4444000000	0.00~		.	37.		40.0
CORPORATION	2	\$144,800.00	0.09%	O	\$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%	O	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS	_	****						
HOLDINGS, INC	2	\$149,021.71	0.09%	O	\$0.00	NA	0	\$0.0
MARKET STREET		** *** *** ***			+		_	*
MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	O	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS								
CORP.DBA WEICHERT	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES		, , ,						
MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF		. , , ,					Ť	
COMMERCE (NBC	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.0
MORTGAGE)		. ,,						
NATIONAL CITY	2.0	Φ2.455.242.53	0.046	Ĺ			_	Φ0.0
MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA		\$0.0
NATIONAL COOPERATIVE		\$22.5.271.53	0.1.00	,	Φ0.00		_	ΦΩ Ω
BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA		\$0.0
NORTH AMERICAN		42.47.2 0.6.31	0.4.55				_	Φ0.0
SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE		Φ1 0 7 000 00	0.0051		.		_	Φ0.0
CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA		\$0.0
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	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	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA		\$0.0
	SELF-HELP VENTURES FUND	1	\$43,968.94			\$0.00	NA		\$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%		\$0.00			\$0.0
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%		\$0.00	1 1		\$0.0
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$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	, ,			\$0.00			\$0.0
	Unavailable	504		i		\$0.00	1		\$0.0
Total		1,274	\$169,673,337.80	100%	0	\$0.00	igspace	0	\$0.0
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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
	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

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GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$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				\$0.00			\$0.0
SERVICES, LLC								
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1 /	\$132,245.92	0.09%		\$0.00			\$0.0
MARKET STREET	1	\$132,243.92	0.09 /0					
MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS								
CORP.DBA WEICHERT	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,						
NATIONAL BANK OF								
COMMERCE (NBC	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE)								
NATIONAL CITY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	133	Ψ10,070,070.17	11.5770		Ψ0.00	1 17 1		Ψ0.0
NORTH AMERICAN	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK F.S.B		+ -,,			7 0 1 0 0			7 0 1 0
PINE STATE MORTGAGE	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.0
CORPORATION		. ,						
PINNACLE FINANCIAL	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.0
CORPORATION RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	_	\$0.0
REGIONS BANK	3	\$447,459.36			\$0.00			\$0.0
SALEM FIVE MORTGAGE	3	\$447,439.30	0.31%	U	\$0.00	NA	U	Φ 0.0
COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE								
CORPORATION D/B/A IVY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE	-	Ψ101,000.00	0.1370		φο.σσ	1471		φυ.υ
SYNOVUS MORTGAGE		474500					_	
CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE	2	\$436,000.00	0.20/	0	\$0.00	NI A	0	\$0.0
CORPORATION	3	\$430,000.00	0.3%	U	\$0.00	NA	U	\$ 0.0
THE BRANCH BANKING	1	\$172,638.64	0.12%	0	\$0.00	NA	٥	\$0.0
AND TRUST COMPANY	1	\$172,036.04	0.1270	U	\$0.00	INA	U	Φ υ.υ
THE HUNTINGTON	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	т	Ψ017,107.74	0.4270		Ψ0.00	1 1/1		ψ0.0
TOWNE MORTGAGE	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.0
COMPANY		\$200,270,2	0,17,6		φοίσσ	- 1112		Ψ 0.0
TRUSTMARK NATIONAL	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.0
BANK		, ,						
WASHINGTON MUTUAL	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK, FA								\vdash
WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.0
INIONTOAUE, INC				<u> </u>	<u> </u>	<u> </u>		Щ.

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	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.0
Total		1,068	. / /	100%		\$0.00		-	\$0.0
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
<u> </u>	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	\$0.0
	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			\$0.00			\$0.0
<u> </u>	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	·			\$0.00			\$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	·			\$0.00			\$0.0
	Unavailable	80		36.31%		\$0.00	NA		\$0.0
Total	'	228	\$29,333,733.49	100%	0	\$0.00		0	\$0. 0
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.0
		4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.0

	HOME STAR MORTGAGE SERVICES, LLC						
	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%		NA	0 \$0.0
<u> </u>	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%		NA	0 \$0.0
<u> </u>	REGIONS BANK	7	\$546,329.68	4.87%	0 \$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06		i i	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 \$0.0
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%		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
<u> </u>	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		i i	NA	
	Unavailable	17	\$1,227,587.70		0 \$0.00	NA	0 \$0.0
Total		41	\$2,946,200.90	100%	0 \$0.00		0 \$0.0
212717 17512	YOU CORDER DANIE	10	\$2.241.055.00	1000	2 00 00	NT A	2 00 (
31371LHN2 Total	HOMESTREET BANK	12 12	\$2,241,955.00 \$2,241,955.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
1 otai	+	14	\$2,241,955.00	100 70	0 30.00		<u>U \$0.0</u>
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0 \$0.00	NA	0 \$0.0
Total	HOMEOTREE BANK	11	\$2,019,254.10	100%	0 \$0.00	1112	0 \$0.0
1 Otal			Ψ=,ν=,	1.00	ΨΨ		V + -
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%		NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$5,369,463.67	75.55%	0 \$0.00	NA	0 \$0.0
Total		77	\$7,107,326.04	100%	0 \$0.00		0 \$0.0
31371RS98	CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0 \$0.00	NA	0 \$0.0

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	Unavailable	5	\$309,223.42	62.61%	0 \$0.00	NA		\$0.0
Total		9	\$493,923.64	100%	0 \$0.00		0 \$	\$0.
31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0 \$0.00	NA	0 \$	\$0.
	Unavailable	7	\$1,236,918.96	72.23%	0 \$0.00	NA	0 \$	\$0.
Total		12	\$1,712,433.81	100%	0 \$0.00		0 \$	\$0.
31371RTE6	CITIMORTGAGE, INC	1	\$128,315.89	32.4%	0 \$0.00	NA	0 \$	\$0.
	Unavailable	2	\$267,730.13	67.6%	0 \$0.00	NA	0 \$	\$0.
Total		3	\$396,046.02	100%	0 \$0.00		0 \$	\$0.
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0 \$0.00	NA	0 \$	\$0.0
	ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0 \$0.00	NA	0 \$	\$0.
	AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0 \$0.00	NA	0 \$	\$0.
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0 \$0.00	NA	0 \$	\$0.
	BANKILLINOIS	1	\$245,000.00	0.97%	0 \$0.00	NA	0 \$	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0 \$0.00	NA	0 \$	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0 \$0.00	NA	0 \$	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0 \$0.00	NA	0 \$	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	· ·	NA	0 \$	
	COLUMBIA CREDIT UNION	1	\$322,700.00		0 \$0.00	NA	0 \$	
	COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0 \$0.00	NA	0 \$	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0 \$0.00	NA	0 \$	\$0.
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0 \$0.00	NA	0 \$	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0 \$0.00	NA	0 \$	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0 \$0.00	NA	0 \$	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0 \$0.00	NA	0 \$	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0 \$0.00	NA	0 \$	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0 \$0.00	NA	0 \$	\$0.
	FREMONT BANK	57	\$11,213,774.38	44.59%	0 \$0.00	NA	0 \$	\$0.
	FULTON BANK	4	\$872,182.56	3.47%	0 \$0.00	NA	0 \$	\$0
	GRANITE BANK	2	\$392,791.13	1.56%	0 \$0.00	NA	0 \$	\$0

	JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$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
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%		\$0.00			\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00			\$0.00			\$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
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$164,827.69	0.66%		\$0.00			\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%		\$0.00			\$0.0
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.0
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
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.0

MORTGAGE, INC								
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
BANCORPSOUTH BANK	15	\$3,548,994.06			\$0.00			\$0.0
BANK CALUMET, N.A	3	\$516,420.07	0.22%		\$0.00			\$0.0
BANK MUTUAL	1	\$147,859.38			\$0.00			\$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			\$0.00			\$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
COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%		\$0.00			\$0.0
	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.0

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COMMUNITY CREDIT UNION							
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 \$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0 \$0.00	NA	0	\$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	\$0.0
EASTERN BANK	1	\$139,470.69	0.06%	0 \$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$184,293.25	0.08%	0 \$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			\$0.0

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FOS	TER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	EDOM MORTGAGE	13	\$2,774,036.51	1.17%	0	\$0.00	NA	n	\$0.0
COR									
	MONT BANK	163	\$32,871,127.37	13.87%		\$0.00			\$0.0
	ΓON BANK	5	\$971,549.50			\$0.00		_	\$0.0
	EWAY BANK, F.S.B	1	\$258,009.63	0.11%		\$0.00			\$0.0
	EWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.0
	EWAY MORTGAGE PORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.0
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	3	\$587,374.51	0.25%		\$0.00			\$0.0
	NITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.0
	ATER NEVADA TGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ENPOINT MORTGAGE DING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.0
GRE UNIO	ENWOOD CREDIT DN	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	RDIAN MORTGAGE IPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.0
	LD MORTGAGE IPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.0
HAW	AII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.0
HIBE	ERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.0
	KORY POINT BANK AND ST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.0
HOM BAN	IE FEDERAL SAVINGS K	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.0
HOM	IE STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.0
HOM	IEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA		\$0.0
I-C F UNIO	EDERAL CREDIT ON	1	\$160,000.00			\$0.00			\$0.0
	A BANKERS TGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	A STATE BANK AND ST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.0
	IN UNION BANK AND ST 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
KEY	STONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.0
	AP COMMUNITY ERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.0
LAK	E AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAK TRU	E FOREST BANK & ST	4	\$900,410.88	0.38%		\$0.00		0	\$0.0
	E MORTGAGE PANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.0
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	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR	2	\$458,788.00	0.19%	Λ	\$0.00	NA	Λ	\$0.0
	SAVINGS		φτυο, / 66.00	0.17%	U	φυ.υυ	INA	U	φυ.0
	LOS ALAMOS NATIONAL	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.0
	BANK								
	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 CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA		\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%		\$0.00			\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%		\$0.00			\$0.0
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$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 BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.0
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REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0 \$0.00	0 NA	. 0	\$0.0
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0 \$0.00	0 NA	. 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0 \$0.00	0 NA	. 0	\$0.0
S&T BANK	3	\$553,897.94	0.23%	0 \$0.00	0 NA	. 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00			0 NA	. 0	\$0.0
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0 \$0.0	0 NA	. 0	\$0.0
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0 \$0.00	0 NA	. 0	\$0.0
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0 \$0.0	0 NA	. 0	\$0.0
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0 \$0.0	0 NA	. 0	\$0.0
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0 \$0.0	0 NA	. 0	\$0.0
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%			_	\$0.0
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0 \$0.0	0 NA	. 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	0 NA	. 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0 \$0.00	0 NA	. 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0 \$0.00	0 NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0 \$0.00	0 NA	. 0	\$0.0
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0 \$0.00	0 NA	. 0	\$0.0
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0 \$0.00	0 NA	. 0	\$0.0
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0 \$0.0	0 NA	. 0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0 \$0.00	0 NA	. 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0 \$0.00	0 NA	. 0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0 \$0.00	0 NA	. 0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0 \$0.00	0 NA	. 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0 \$0.00	0 NA	0	\$0.0
THE PARK BANK	2	\$615,314.94	0.26%	0 \$0.00	0 NA	. 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0 \$0.00	0 NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0 \$0.00	0 NA	0	\$0.0
	3	\$440,018.76	0.19%	0 \$0.00	0 NA	. 0	\$0.0
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L	TRANE FEDERAL CREDIT UNION				l				
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%		\$0.00	NA		\$0.0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	UNITED MORTGAGE COMPANY	6		0.49%		\$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	0.07%		\$0.00	NA		\$0.0
<u> </u>	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%		\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$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	. , ,	0.48%		\$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	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.0

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AMERICAN EAGLE FEDERAL CREDIT UNIO	N 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 BA OF NJ	ANK 2	\$409,536.38	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BA F.S.B	ANK, 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 MORTGAC CORPORATION	1	\$162,218.00			NA		\$0.0
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAC	GE 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 & WHIT INVESTMENT CORP	E 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 CREDI UNION	Т 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 AN TRUST COMPANY	D 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 CASCADE	ES 7	\$1,354,200.00	0.27%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 13	\$3,714,089.83	0.74%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1 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
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CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0 \$0.00	NA	0	\$0.0
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 UNION	2	\$387,743.00	0.08%	0 \$0.00	NA	0	\$0.0
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
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 UNION	2	\$372,354.38	0.07%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$158,921.69	0.03%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$256,718.69	0.05%	0 \$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%			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 COMPANY	1	\$175,807.31	0.04%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.0
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								
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	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.0
LOAN CORPORATION		·						
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DECATUR EIRST NATIONAL BANK OF		, , , , , , , , , , ,			,			
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.0
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	2.82%	_0	\$0.00	NA		\$0.0
FULTON BANK	7	\$1,290,383.26	0.26%		\$0.00			\$0.0
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE 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 COMPANY INC	30		1.23%		\$0.00			\$0.0
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%		\$0.00			\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00			\$0.00			\$0.0
	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.0
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HOME BANK	FEDERAL SAVINGS								
НОМЕ	FEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.0
HONE BANK	SDALE NATIONAL THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGE DRATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.0
	BANKERS GAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.0
	UNION BANK AND 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 COMP	S B. NUTTER AND ANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.0
	RSON MORTGAGE CES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.0
KEYST	TONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.0
KINEC UNION	TA FEDERAL CREDIT	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
	MORTGAGE ANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.0
LAND	MARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.0
LIBER FSB	TY SAVINGS BANK,	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.0
LOS A BANK	LAMOS NATIONAL	16	\$3,791,027.59	0.76%	0	\$0.00	NA		\$0.0
MACH	IAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.0
MACO	N SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.0
	THON FINANCIAL DRATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.0
MECH BANK	ANICS SAVINGS	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.0
	ANTILE NATIONAL OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.0
	ANTILE TRUST & IGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.0
	HANTS BANK, DNAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.0
	VEST MORTGAGE DRATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.0
MERR BANK	ILL MERCHANTS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	IMACK COUNTY IGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.0
	MERICA FEDERAL IGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.0

		1				,	
6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.0
25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.0
3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.0
1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.0
7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.0
4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.0
1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.0
5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.0
57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.0
2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.0
1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.0
2	\$358,549.81	0.07%					\$0.0
1	\$322,700.00	0.06%					\$0.0
70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.0
3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.0
8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.0
14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.0
3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.0
1	\$258,705.75	0.05%					\$0.0
1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.0
1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.0
3	\$681,929.88	0.14%	0	\$0.00	NA		\$0.0
1	\$239,731.00	0.05%			i e		\$0.0
1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.0
	25 3 1 7 4 1 2 5 57 2 1 70 1 86 3 1 1 1 8 14 3 1 1	\$5,927,516.66 \$\$590,082.62 1 \$151,829.63 7 \$1,466,688.13 4 \$727,179.82 1 \$169,500.00 2 \$462,243.44 5 \$971,939.58 57 \$12,751,510.44 2 \$483,538.75 1 \$160,654.94 2 \$358,549.81 1 \$322,700.00 70 \$15,397,719.13 1 \$190,000.00 86 \$19,658,014.93 3 \$584,656.44 1 \$322,700.00 1 \$196,500.00 1 \$151,200.00 1 \$196,500.00 1 \$151,200.00 3 \$584,656.44 1 \$322,700.00 1 \$151,200.00 1 \$151,200.00 3 \$584,656.44 1 \$322,700.00 1 \$196,500.00 1 \$196,500.00 3 \$584,656.44 1 \$322,700.00 1 \$196,500.00 3 \$1,564,163.38 14 \$2,540,849.32 3 \$647,873.07 1 \$258,705.75 1 \$179,261.88 1 \$194,781.50 3 \$681,929.88 1 \$239,731.00	25 \$5,927,516.66 1.19% 3 \$590,082.62 0.12% 1 \$151,829.63 0.03% 7 \$1,466,688.13 0.29% 4 \$727,179.82 0.15% 1 \$169,500.00 0.03% 2 \$462,243.44 0.09% 5 \$971,939.58 0.19% 57 \$12,751,510.44 2.55% 2 \$483,538.75 0.1% 1 \$160,654.94 0.03% 2 \$358,549.81 0.07% 1 \$322,700.00 0.06% 70 \$15,397,719.13 3.08% 1 \$190,000.00 0.04% 86 \$19,658,014.93 3.93% 3 \$584,656.44 0.12% 1 \$322,700.00 0.06% 1 \$196,500.00 0.04% 1 \$151,200.00 0.03% 8 \$1,564,163.38 0.31% 14 \$2,540,849.32 0.51% 1 \$19	25 \$5,927,516.66 1.19% 0 3 \$590,082.62 0.12% 0 1 \$151,829.63 0.03% 0 7 \$1,466,688.13 0.29% 0 4 \$727,179.82 0.15% 0 1 \$169,500.00 0.03% 0 2 \$462,243.44 0.09% 0 5 \$971,939.58 0.19% 0 5 \$971,939.58 0.19% 0 2 \$483,538.75 0.1% 0 1 \$160,654.94 0.03% 0 2 \$358,549.81 0.07% 0 1 \$322,700.00 0.06% 0 70 \$15,397,719.13 3.08% 0 1 \$190,000.00 0.04% 0 86 \$19,658,014.93 3.93% 0 8 \$1,564,163.38 0.31% 0 1 \$151,200.00 0.03% 0 8 \$1,564,163.38 0.31% 0 1 \$2,540,849.32 0.51% 0 3 \$647,873.07 0.13% 0 1 \$194,781.50 0.04% 0 1 \$194,781.50 0.04% 0 1 \$194,781.50 0.04% 0 1 \$194,781.50 0.04% 0 1 \$194,781.50 0.04% 0 1 \$194,781.50 0.04% 0 1 \$239,731.00 0.05% 0	25 \$5,927,516.66 1.19% 0 \$0.00 3 \$590,082.62 0.12% 0 \$0.00 1 \$151,829.63 0.03% 0 \$0.00 7 \$1,466,688.13 0.29% 0 \$0.00 4 \$727,179.82 0.15% 0 \$0.00 1 \$169,500.00 0.03% 0 \$0.00 2 \$462,243.44 0.09% 0 \$0.00 5 \$971,939.58 0.19% 0 \$0.00 5 \$971,939.58 0.19% 0 \$0.00 5 \$971,939.58 0.19% 0 \$0.00 5 \$971,939.58 0.19% 0 \$0.00 2 \$483,538.75 0.1% 0 \$0.00 1 \$160,654.94 0.03% 0 \$0.00 2 \$358,549.81 0.07% 0 \$0.00 3 \$15,397,719.13 3.08% 0 \$0.00 4 \$190,000.00 0.04% 0 \$0.00 8 \$19,658,014.93 3.93% 0 \$0.00 1 \$196,580,014.93 3.93%<	25 \$5,927,516.66 1.19% 0 \$0.00 NA 3 \$590,082.62 0.12% 0 \$0.00 NA 1 \$151,829.63 0.03% 0 \$0.00 NA 7 \$1,466,688.13 0.29% 0 \$0.00 NA 4 \$727,179.82 0.15% 0 \$0.00 NA 1 \$169,500.00 0.03% 0 \$0.00 NA 2 \$462,243.44 0.09% 0 \$0.00 NA 5 \$971,939.58 0.19% 0 \$0.00 NA 2 \$483,538.75 0.1% 0 \$0.00 NA 2 \$483,538.75 0.1% 0 \$0.00 NA 2 \$483,538.75 0.1% 0 \$0.00 NA 2 \$358,549.81 0.07% 0 \$0.00 NA 1 \$322,700.00 0.06% 0 \$0.00 NA 3 \$54,656,44 0.12% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$196,500.00 0.06% 0 \$0.00 NA 1 \$196,500.00 0.06% 0 \$0.00 NA 1 \$196,500.00 0.06% 0 \$0.00 NA 3 \$54,656,44 0.12% 0 \$0.00 NA 1 \$151,200.00 0.06% 0 \$0.00 NA 1 \$196,500.00 0.06% 0 \$0.00 NA 1 \$151,200.00 0.03% 0 \$0.00 NA 1 \$151,200.00 0.00% 0 \$0.00 NA 1 \$151,200.00 0.00% 0 \$0.00 NA 1 \$151,200.00 0.00% 0 \$0.00 NA	25 \$5,927,516.66 1.19% 0 \$0.00 NA 0 3 \$590,082.62 0.12% 0 \$0.00 NA 0 1 \$151,829.63 0.03% 0 \$0.00 NA 0 7 \$1,466,688.13 0.29% 0 \$0.00 NA 0 4 \$727,179.82 0.15% 0 \$0.00 NA 0 2 \$462,243.44 0.09% 0 \$0.00 NA 0 5 \$971,939.58 0.19% 0 \$0.00 NA 0 2 \$483,538.75 0.1% 0 \$0.00 NA 0 2 \$483,538.75 0.1% 0 \$0.00 NA 0 2 \$358,549.81 0.07% 0 \$0.00 NA 0 1 \$132,7719.13 3.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$196,500.00 0.04% 0 \$0.00 NA 0 1 \$151,200.00 0.06% 0 \$0.00 NA 0 1 \$151,200.00 0.00% 0 \$0.00 NA 0

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	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		70,100,100		- 1	_ ,- ,-		7 0 0
	SECURITY MORTGAGE	2	\$312,200.00	0.06%	0 \$0.00	NA	0	\$0.0
	CORPORATION CROUP	1	\$252.715.20	0.050	0,00,00	NT A	0	ቀለ ለ
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0 \$0.00			\$0.0
	SOUND COMMUNITY BANK ST. FRANCIS BANK FSB	2	\$348,798.25	0.07%	0 \$0.00			\$0.0
		4	\$837,789.38	0.17%	0 \$0.00	NA	U	\$0.0
	ST. PAUL POSTAL 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		0	\$0.0
	UMPQUA BANK MORTGAGE	3			0 \$0.00			\$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 \$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0 \$0.00	NA		\$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 \$0.00	NA		\$0.0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0 \$0.00	NA		\$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
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

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AMERICAN F FEDERAL CR		3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN I		2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN N BANK, TERR	NATIONAL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN S F.S.B	SAVINGS BANK,	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN U MORTGAGE,		1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.0
AMERITRUS' CORPORATIO	Γ MORTGAGE ON	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.0
ANCHORBAN	NK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.0
ANHEUSER-I EMPLOYEES	BUSCH CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATEI UNION) CREDIT	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATEI INC) MORTGAGE	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.0
AUBURNBAN	NK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.0
AULDS, HOR INVESTMEN	NE & WHITE Γ CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.0
AURORA FIN GROUP INC	IANCIAL	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSO	UTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.0
BANK MUTU	AL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF HA	WAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.0
BANK OF NE	WPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF ST.	ANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF TH	E CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.0
BANK-FUND FEDERAL CR		4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.0
BARKSDALE CREDIT UNIO		1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CRE	EDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE F CREDIT UNIO		1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAW! UNION	K CREDIT	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMP CREDIT UNIO		27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.0
BOSTON FED SAVINGS BA		2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FIN CORPORATIO	ANCIAL	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.0
	ER SAVINGS	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 \$0.0	0 NA	0	\$0.0
BUSEY BANK	7	\$1,363,852.20	0.45%	0 \$0.0	0 NA	0	\$0.0
CAPE COD FIVE CENTS	4	\$921,556.00					\$0.0
SAVINGS BANK	<u> </u>						
CAPITAL CENTER, L.L.C	3					1	\$0.0
CARROLLTON BANK	2	\$578,095.75	0.19%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0 \$0.0	0 NA	. 0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0 \$0.0	0 NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0 \$0.0	0 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0 \$0.0	0 NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0 \$0.0	0 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0 \$0.0	0 NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0 \$0.0	0 NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0 \$0.0	0 NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00					\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0 \$0.0	0 NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$165,000.00					\$0.0
CORNBELT BANK	1	\$180,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0 \$0.0	0 NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0 \$0.0	0 NA	0	\$0.0
CROWN BANK, N.A	1	\$179,812.06	0.06%			1	\$0.0
CUNA CREDIT UNION	1	\$158,766.94	0.05%			1	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3						\$0.0
		1					

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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 F CREDIT UNION	EDERAL	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRA MORTGAGE CORP	MER	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK A TRUST COMPANY	ND	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 CRE UNION	DIT	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS B	ANK 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 MORTG	AGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUS COMPANY	ST	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS STATE E NEW LONDON	SANK OF	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 B.	ANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BA TRUST COMPANY		4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPO	ORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SA BANK LACROSSE-I		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 CRI UNION	EDIT	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN I	BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HO LOAN CORPORATI		1	\$294,699.19	0.1%		\$0.00			\$0.0
FIRST INTERSTATE	EBANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MOR' CORPORATION	ΓGAGE	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 F ALASKA	BANK	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL F AND TRUST COMP		1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL I MANITOWOC	BANK IN	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL I	BANK OF	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.0

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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 \$0.00	NA	0	\$0.0
FREMONT BANK	103	\$22,582,248.63	7.39%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0 \$0.00	NA	0	\$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%	,			\$0.0
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 \$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0 \$0.00	NA	0	\$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		0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0 \$0.00	NA	0	\$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		0 \$0.00			\$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	\$0.0
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

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MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0 \$0.0	00 NA	. 0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0 \$0.0	0 NA	. 0	\$0.0
MID-STATE BANK	5	\$1,101,061.88	0.36%	0 \$0.0	0 NA	. 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0 \$0.0	0 NA		\$0.0
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0 \$0.0	00 NA	. 0	\$0.0
MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0 \$0.0	0 NA	. 0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0 \$0.0	0 NA	. 0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0 \$0.0	0 NA	. 0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0 \$0.0	00 NA	. 0	\$0.0
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0 \$0.0	00 NA	. 0	\$0.0
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.0
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0 \$0.0	0 NA	. 0	\$0.0
NORTHMARK BANK	1	\$227,767.50	0.07%	0 \$0.0	0 NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0 \$0.0	0 NA	. 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%				\$0.0
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0 \$0.0	0 NA	. 0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0 \$0.0	0 NA	. 0	\$0.0
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0 \$0.0	0 NA	. 0	\$0.0
PEOPLES BANK	1	\$255,726.31	0.08%	0 \$0.0	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0 \$0.0	0 NA	0	\$0.0
REGIONS BANK	1	\$155,434.13	0.05%	0 \$0.0	0 NA	. 0	\$0.0
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0 \$0.0	0 NA	. 0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0 \$0.0	0 NA	. 0	\$0.0
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	3	\$520,794.94	0.17%	0 \$0.0	0 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			\$0.00			\$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			\$0.00			\$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	\$0.00	NA		\$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	\$0.0
	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

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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%			1		\$0.0
UNITED COMMUNITY BANK	1	\$228,000.00	0.07%		_			\$0.0
UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%					\$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
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
WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00) NA	0	\$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
WORKERS CREDIT UNION	1	\$155,833.19	0.05%		_	1 1		\$0.0
WORLD SAVINGS BANK		\$13,564,720.69	4.44%		_			\$0.0
Unavailable						1		\$0.0
	1,410	\$305,899,148.00	100%	U	\$0.00		U	\$0.0
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
ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00) NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.0
	MORTGAGE UNION BANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	MORTGAGE UNION BANK UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION 1 WORLD SAVINGS BANK DUNAVAILABLE SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 4 AMARILLO NATIONAL 6 15 15 15 16 17 17 18 19 10 10 11 11 11 11 11 12 13 14 14 15 16 17 17 18 18 19 19 10 10 11 11 11 11 11 12 13 14 14 15 16 17 17 18 18 18 18 18 19 19 10 10 10 11 11 11 11 11	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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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
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	\$0.0
BANK MUTUAL	3	\$599,629.32	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	16	\$4,511,988.57	1.16%	0 \$0.00			\$0.0
BANK OF NEWPORT	19	\$3,891,879.70	1%	0 \$0.00			\$0.0
BANK OF THE CASCADES	3	\$597,000.00	0.15%	0 \$0.00			\$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
BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0 \$0.00			\$0.0
BENCHMARK BANK	1	\$274,600.00	0.07%	0 \$0.00	NA	0	\$0.0
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%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0.5	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0.5	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0.5	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$452,429.75	0.12%	0.5	\$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%	0.5	\$0.00	NA		\$0.0
CENTRAL PACIFIC BANK	14	\$3,987,335.26			\$0.00			\$0.0
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%		\$0.00			\$0.0
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0.5	\$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 CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	2	\$375,000.00	0.1%	0.5	\$0.00	NA	0	\$0.0

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CLAYTON COUNTY	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CLAYTON COUNTY 1 \$156,500.00 0.04% 0 \$0.00 LOAN ASSOCIATION 1 \$322,700.00 0.08% 0 \$0.00 CLINTON SAVINGS BANK 1 \$322,700.00 0.08% 0 \$0.00 COLUMBIA CREDIT UNION 3 \$524,300.00 0.13% 0 \$0.00 COLUMBIA EQUITIES LTD 2 \$534,720.06 0.14% 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$436,085.81 0.11% 0 \$0.00 MORTGAGE GROUP COMMERCIAL STATE BANK 2 \$357,769.57 0.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
COLUMBIA CREDIT UNION 3 \$524,300.00 0.13% 0 \$0.00 COLUMBIA EQUITIES LTD 2 \$534,720.06 0.14% 0 \$0.00 COLUMBIA RIVER BANK 2 \$436,085.81 0.11% 0 \$0.00 MORTGAGE GROUP COMMERCIAL STATE BANK 2 \$357,769.57 0.09% 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
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COLUMBIA EQUITIES LTD 2 \$534,720.06 0.14% 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$436,085.81 0.11% 0 \$0.00 MORTGAGE GROUP COMMERCIAL STATE BANK 2 \$357,769.57 0.09% 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$436,085.81 0.11% 0 \$0.00 MORTGAGE GROUP COMMERCIAL STATE BANK 2 \$357,769.57 0.09% 0 \$0.00	NA (0 \$0.0
	JA	2 0 0 0
COMMUNITY BANK & 2 \$478,509.19 0.12% 0 \$0.00	NA (0 \$0.0
COMMUNITY CREDIT 4 \$833,008.94 0.21% 0 \$0.00	NA (0 \$0.0
COMMUNITY FIRST CREDIT 1 \$209,500.00 0.05% 0 \$0.00	NA (0\$0.0
COMMUNITY MORTGAGE 9 \$2,042,060.07 0.53% 0 \$0.00	NA (0 \$0.0
BANK		0 \$0.0
COMMUNITY STATE BANK 1 \$230,000.00 0.06% 0 \$0.00	NA (0.0
CORTRUST BANK 4 \$798,657.25 0.21% 0 \$0.00	NA (0.0
CREDIT UNION MORTGAGE 19 \$3,601,612.63 0.93% 0 \$0.00	NA (0\$0.0
CREDIT UNION OF 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
CUNA CREDIT UNION 3 \$515,232.19 0.13% 0 \$0.00	NA (0.0
DEAN COOPERATIVE BANK 3 \$566,767.50 0.15% 0 \$0.00	NA (0.0
DEDHAM INSTITUTION FOR SAVINGS 2 \$430,814.44 0.11% 0 \$0.00	NA (0 \$0.0
DESERT SCHOOLS 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 1 \$175,000.00 0.05% 0 \$0.00	NA (0 \$0.0
DOW CHEMICAL 1 \$168,000.00 0.04% 0 \$0.00	NA (0 \$0.0
DOW LOUISIANA FEDERAL 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
DUBUQUE BANK AND TRUST COMPANY 4 \$815,265.57 0.21% 0 \$0.00	NA (0 \$0.0
EAGLE BANK 1 \$159,844.44 0.04% 0 \$0.00	NA (0 \$0.0

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	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0 \$0.00			\$0.0
	EVERTRUST BANK	1	\$156,080.00	0.04%	0 \$0.00			\$0.0
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0 \$0.00	NA	0	\$0.0
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0 \$0.00	NA	0	\$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	\$0.0
	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	0.19%	0 \$0.00	NA	0	\$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%	, i			\$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	0.49%	0 \$0.00	NA	0	\$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	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0 \$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$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 BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	298	\$67,735,782.31	17.43%		\$0.00			\$0.0
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA		\$0.0
GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA		\$0.0
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	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 UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$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	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.0
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CORPORATION							
HERITAGE COMMUNITY	1	\$249,757.00	0.06%	0\$0.0	0 NA	0	\$0.0
BANK HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0 \$0.0	0 NA		\$0.0
HICKORY POINT BANK AND	13						
TRUST, FSB	1	\$152,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%				\$0.0
HOME STATE BANK	1	\$160,000.00		0 \$0.0			\$0.0
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0 \$0.0	0 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0 \$0.0	0 NA	0	\$0.0
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0 \$0.0	0 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0 \$0.0	0 NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0 \$0.0	0 NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0 \$0.0	0 NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0 \$0.0	0 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0 \$0.0	0 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0 \$0.0	0 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0 \$0.0	0 NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0 \$0.0	0 NA	0	\$0.0
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0 \$0.0	0 NA	0	\$0.0
KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0 \$0.0	0 NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0 \$0.0	0 NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0 \$0.0	0 NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0 \$0.0	0 NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0 \$0.0	0 NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0 \$0.0	0 NA	0	\$0.0

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LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMPANY INC	1	ΨΔ-τΔ,000.00	0.00%	J	Ψυ.υυ	INA		Ψ0.0
LIBERTY BANK FOR	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS		#555,00 2 .50	5.1070	Щ	1, 5.55	11/1	<u> </u>	, 5.0
LIBERTY SAVINGS BANK,	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.0
FSB	·							
LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	26	. , ,	1.49%		\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	_	\$0.00			\$0.0
MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$189,118.50			\$0.00			\$0.0
MECHANICS SAVINGS								
BANK	1	\$202,000.00	0.05%	0	\$0.00	NA		\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$175,000.00	0.05%	_ 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	4	\$869,515.19			\$0.00			\$0.0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$199,796.06	0.05%	_0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$199,800.88	0.05%		\$0.00			\$0.0
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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	\$0.00	NA	0	\$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
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA		\$0.0
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.0

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ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$489,291.88		0	\$0.00	NA		\$0.0
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00			\$0.00			\$0.0
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%		\$0.00	1 1		\$0.0
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	9	. , ,			\$0.00			\$0.0
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12			\$0.00			\$0.0
SHREWSBURY STATE BANK	6		0.37%		\$0.00	1 1		\$0.0
SIX RIVERS BANK	1	\$185,000.00	0.05%		\$0.00	1		\$0.0
SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%		\$0.00	1		\$0.0
SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.0

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SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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 \$0.00			\$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 \$0.00			\$0.0
STATE BANK OF LACROSSE	1	\$226,000.00		0 \$0.00			\$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 \$0.00	NA	0	\$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	\$0.0
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	\$0.0
TEXAS BANK	1	\$177,500.00	0.05%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0 \$0.00	NA	0	\$0.0

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THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0 5	\$0.00	NA	0	\$0.0
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0.5	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0.5	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06			\$0.00			\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0.5	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$175,837.56	0.05%	0.5	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$155,141.63		0.5	\$0.00	NA		\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0.5	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0.5	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0.5	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0.5	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0.5	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0.5	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0.5	\$0.00	NA	0	\$0.0
UNIONBANK	2	\$476,002.75	0.12%	0.5	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0 9	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0.5	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0.5	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0 9	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0.5	\$0.00	NA	0	\$0.0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0.5	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0.5	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0.5	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0.5	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0.5	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0 5	\$0.00	NA		\$0.0
VILLAGE MORTGAGE	2	\$309,699.38	0.08%	0 5	\$0.00	NA	0	\$0.0
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	COMPANY		Ī		l			
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0 \$0.
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%		\$0.00		0 \$0.
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%		\$0.00		0 \$0.
<u> </u>	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%		\$0.00		0 \$0.
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	Unavailable	129	\$27,164,278.83	6.86%		\$0.00		0 \$0
Total	Unavailable	129 1,794	\$27,164,278.83 \$389,006,424.00	6.86% 100%		\$0.00 \$0.00		0 \$0. 0 \$0 .
Total								
Total 31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				0			
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,794	\$389,006,424.00	100%	0	\$0.00	NA	0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1,794	\$389,006,424.00 \$1,710,872.43	1.39%	0	\$0.00 \$0.00	NA NA	0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION	1,794	\$389,006,424.00 \$1,710,872.43 \$363,667.32	1.39% 0.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1,794 8 2	\$389,006,424.00 \$1,710,872.43 \$363,667.32 \$183,200.00	1.39% 0.29% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1,794 8 2 1 2	\$389,006,424.00 \$1,710,872.43 \$363,667.32 \$183,200.00 \$354,836.38	1.39% 0.29% 0.15% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1,794 8 2 1 2 4	\$389,006,424.00 \$1,710,872.43 \$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69	1.39% 0.29% 0.15% 0.29% 0.76%	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.
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	1,794 8 2 1 2 4	\$389,006,424.00 \$1,710,872.43 \$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69 \$353,864.13	1.39% 0.29% 0.15% 0.29% 0.76% 0.29%	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 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK,	1,794 8 2 1 2 4	\$389,006,424.00 \$1,710,872.43 \$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69 \$353,864.13 \$161,500.00	1.39% 0.29% 0.15% 0.29% 0.76% 0.29% 0.13%	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.

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AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$504,012.50	0.41%		\$0.00			\$0.0
BANK OF LENOX	1	\$196,600.00	0.16%		\$0.00			\$0.0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA		\$0.0
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%		\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%		\$0.00			\$0.0
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA		\$0.0
BUSEY BANK	1	\$183,130.19	0.15%		\$0.00			\$0.0
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA		\$0.0
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0 \$0.00	NA	0	\$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	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A	4	\$787,839.75	0.64%	0 \$0.00	NA	0	\$0.0
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0 \$0.00	NA		\$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%				\$0.0
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
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%	,			\$0.0
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0 \$0.00			\$0.0
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
FIRST MORTGAGE	1	\$208,412.19	0.17%	0 \$0.00	NA	0	\$0.0

COMPANY, L.L.C								
FIRST MORTGAGE	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.0
CORPORATION		,	1.17,0	Ŭ	, 5.55	1 12 1	<u> </u>	- 0.0
FIRST NATIONAL BANK	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA FIRST NATIONAL BANK								
AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN	_	4.7. 2.7			.		_	Φ.~
MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEERWOOD	1	\$204,000.00	0.17%	U	φυ.υυ	INA	U	Φ 0.0
FIRST NATIONAL BANK OF	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON		,,		_		-		
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%	O	\$0.00	NA	0	\$0.0
FIRST PLACE BANK FIRST REPUBLIC SAVINGS	_							
BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	¢400 551 75	0.39%	0	<u></u>	N.T.A	0	\$0.0
MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	U	\$0.00	NA	U	ֆՍ.Ն
FIRST TECHNOLOGY	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$331,770.00	0.7170	Ŭ		1,121		Ψ0.0
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%	n	\$0.00	NA	Ω	\$0.0
FULTON BANK	2	\$394,642.82	0.32%		\$0.00			\$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	2	\$421,609.07	0.34%	n	\$0.00	NA	0	\$0.0
CORPORATION	_	·						
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES GREENWOOD CREDIT								
UNION UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL		h4.61.700	0.151		.		_	фc -
CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.0
COMPANY INC		φ/30,030.13	0.0170	U	ψυ.υυ	INA	U	φ υ. υ
HANNIBAL NATIONAL	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK								
HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	U	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT								
UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.0
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HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND	1	\$156,700.00	0.13%	0 \$0.00	NA	0	\$0.0
TRUST, FSB HOMEFEDERAL BANK	3	·					\$0.0
HOMEOWNERS MORTGAGE	3	\$605,409.01	0.49%				
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
ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0 \$0.00	NA	0	\$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	0.14%	0 \$0.00	NA	0	\$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 COMPANY INC	1	\$202,100.00	0.16%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0 \$0.00	NA	0	\$0.0
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%	, i			\$0.0
LORIMAC CORPORATION	1	\$178,834.19	0.14%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0 \$0.00	NA	0	\$0.0

MACON SAVINGS BANK	1	\$220,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL	4 1	\$180,000.00	0.15%	0 \$0.00	NT A	0	\$0.0
SERVICES CORP	1	\$180,000.00	0.13%	0 \$0.00	NA	U	\$ 0.0
MARSHALL COMMUNITY	2	\$364,250.00	0.3%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		\$304,230.00	0.5%	0 \$0.00	INA	U	Φ 0.0
MAYFLOWER	1	\$151,002,06	0.1207	0,00,00	NI A	0	<u>ቀ</u> ለ ሰ
COOPERATIVE BANK	1	\$151,992.06	0.12%	0 \$0.00	NA	Ü	\$0.0
MERCHANTS BANK,	1	¢164 947 12	0.1207	0 \$0.00	NT A	0	ቀለ ለ
NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0 \$0.00	NA	U	\$0.0
MERIWEST MORTGAGE	1	ΦΩ <i>CA 557 C</i> Ω	0.70	0,00,00	NT A	0	ቀለ ለ
CORPORATION	4	\$864,557.69	0.7%	0 \$0.00	NA	U	\$0.0
MERRILL MERCHANTS	1	¢100 922 5 0	0.160	0,00,00	NT A	0	ቀለ ለ
BANK	1	\$199,823.50	0.16%	0 \$0.00	NA	U	\$0.0
MERRIMACK COUNTY	2	Φ4 60 704 44	0.200	0,00,00	NT A	0	ΦΩ Ω
SAVINGS BANK	2	\$462,784.44	0.38%	0 \$0.00	NA	U	\$0.0
MIAMI COUNTY NATIONA	AL 2	¢252 000 00	0.200	0,00,00	NT A	0	ቀለ ለ
BANK	2	\$352,900.00	0.29%	0 \$0.00	NA	Ü	\$0.0
MID AMERICA FEDERAL	2	Φ507.007.57	0.4107	0,00,00	NT A	0	<u></u>
SAVINGS BANK	2	\$507,297.57	0.41%	0 \$0.00	NA	U	\$0.0
MID-ISLAND MORTGAGE	1	Φ 27 6 005 75	0.000	0,00,00	NT A	0	ΦΩ.Ω
CORP		\$276,805.75	0.22%	0 \$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$207,631.94	0.17%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF	-	Φ1 72 244 00	0.1.46	0,00	27.4		
WESTERN ILLINOIS	1	\$172,344.00	0.14%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY		4222 0 7 0 00	0.06~	0.00	37.	_	40.0
BANK	2	\$323,850.00	0.26%	0 \$0.00	NA	0	\$0.0
MIDWEST FINANCIAL		\$210.170.00	0.40~	0.00	37.	_	40.0
CREDIT UNION	1	\$219,450.00	0.18%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICE	S .	4225 000 00	0.100	0,00	27.4	0	Φ0.0
INC	1	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL	_	ф1 11 7 252 00	0.01%	0,00	27.4	_	Φ0.0
BANK	5	\$1,117,352.00	0.91%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE		\$244 600 00	0.20	0,00	27.4	0	Φ0.0
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, IN	C 5	\$1,021,586.94	0.83%	0 \$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY		1 7- 7			·		
FUNDING CORPORATION	1	\$231,785.06	0.19%	0 \$0.00	NA	0	\$0.0
DBA MEFC		,					
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	_	42.42.77. 4.33	0.25	0 0 0 0 0		_	фс °
SAVINGS BANK	1	\$242,774.88	0.2%	0 \$0.00	NA	0	\$0.0
MURRAY FINANCIAL		0.1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.455	0 00 00		ŕ	фо <u>г</u>
ASSOCIATES INC	1	\$155,559.19	0.13%	0 \$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT	_	0166 700 00	0.125	0 00 00		_	фс °
UNION	1	\$166,500.00	0.13%	0 \$0.00	NA	0	\$0.0
<u> </u>							

NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0 \$0.00	NA NA	0	\$0.0
NORTHERN OHIO	4	\$754,505.81	0.61%	0 \$0.00	NA	٥	\$0.0
INVESTMENT COMPANY	-	\$754,505.61	0.01 //	0 \$0.00	INA	U	φυ.υ
NORTHLAND AREA	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		Ψ120,000.00	0.1270	υ φυ.συ	1171	Ŭ	φυ.υ
NORTHWEST FEDERAL	13	\$3,295,788.57	2.67%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		, - , ,					
NORTHWESTERN	7	\$1,483,400.00	1.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$220,795.25	0.18%	0 \$0.00	1		\$0.0
OREGON TELCO CREDIT	1	Ψ220,173.23	0.1070				
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	2	¢250 910 10	0.29%	0 \$0.00	NI A	0	\$0.0
CREDIT UNION	2	\$359,819.19	0.29%	0 \$0.00	NA	Ü	\$0.0
PORT WASHINGTON STATE	1	\$210,000.00	0.17%	0 \$0.00) NA	٥	\$0.0
BANK	1	\$210,000.00	0.17%				
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	6	\$1,237,161.00	1%	0 \$0.00	NA	0	\$0.0
COMPANY		Ψ1,237,101.00	170	0,00.00	1111		φ0.0
ROCKY MOUNTAIN	2	\$303,109.63	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY	1	¢100,000,00	0.150	0,00,00	NT A	_	¢ο ο
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.00	NA NA	0	\$0.0
SCHMIDT MORTGAGE	1	\$260,000.00	0.21%	0 \$0.00	NA	0	\$0.0
COMPANY SCOTIA RANK OF BUEDTO							
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	20						
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 \$0.00			\$0.0
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0 \$0.00	1		\$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
ST. JAMES MORTGAGE	2	\$407.750.00	0.407	0,00,00	NT A	0	<u></u>
CORPORATION	3	\$497,750.00	0.4%	0 \$0.00	NA NA	U	\$0.0
ST. MARYS BANK	3	\$710,153.69	0.58%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND	2	\$393,650.32	0.32%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	2	ψ5/5,050.52	0.32/0	υ φυ.υυ	INA	U	ψ0.0

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	0.38%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0 \$0.00	NA	0	\$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	0.16%	0 \$0.00	NA	0	\$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	0.2%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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	\$0.0
UNIONBANK	3	\$533,867.44	0.43%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$188,000.00	0.15%	0 \$0.00	NA		\$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

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	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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,034,992.47	4.78%	0 \$0.00	NA	0	\$0.0
Total		602	\$124,574,507.00	100%	0 \$0.00		0	\$0.0
	A PREVIOUS E NUMBERO AND							
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0 \$0.00	NA		\$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	\$0.0
	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	0.22%	0 \$0.00	NA		\$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 \$0.00			\$0.0
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0 \$0.00	+		\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00					\$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	0.36%	0 \$0.00) NA	0	\$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	0.11%	0 \$0.00) NA	0	\$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 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0 \$0.00) NA	0	\$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			\$0.0
FREMONT BANK	7	\$1,327,036.01	0.88%	0 \$0.00			\$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		0 \$0.00			\$0.0
HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0 \$0.00			\$0.0
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0 \$0.00) NA	0	\$0.0

HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0 \$0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0 \$0.00) NA	0	\$0.0
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%				\$0.0
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 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 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	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0 \$0.00) NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0 \$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 CREDIT UNION	22	\$4,599,860.54	3.07%	0 \$0.00) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0 \$0.00) NA	0	\$0.0
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

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	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	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	0.15%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$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
	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
		3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION								
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	0.26%	0	\$0.00	NA	0	\$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	0.36%		\$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	\$0.0
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
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	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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%		\$0.00		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 & TRUST CO	4	\$816,537.51	0.59%		\$0.00			\$0.0
	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.0

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COMMUNITY CREDIT UNION								
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	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 FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	2	\$294,642.50	0.21%	0 \$0.0	0 NA	. 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0 \$0.0			\$0.0
FIRST UNITED BANK	1	\$141,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0 \$0.0	0 NA	. 0	\$0.0
FREMONT BANK	123	\$25,513,992.52	18.29%	0 \$0.0	0 NA	. 0	\$0.0
FULTON BANK	3	\$625,280.31	0.45%	0 \$0.0	0 NA	. 0	\$0.0
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0 \$0.0	0 NA	. 0	\$0.0
GRANITE BANK	1	\$157,500.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0 \$0.0	0 NA	. 0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0 \$0.0	0 NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0 \$0.0	0 NA	. 0	\$0.0
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0 \$0.0	0 NA	. 0	\$0.0
HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0 \$0.0	0 NA	. 0	\$0.0
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0 \$0.0	0 NA	. 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0 \$0.0	0 NA	0	\$0.0
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0 \$0.0	0 NA	. 0	\$0.0
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0 \$0.0	0 NA	. 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0 \$0.0	0 NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0 \$0.0	00 NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0\$0.0	00 NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0 \$0.0	0 NA	. 0	\$0.0
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0 \$0.0	0 NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0\$0.0	0 NA	0	\$0.0
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0 \$0.0	0 NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0 \$0.0			\$0.0
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0 \$0.0	0 NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0 \$0.0	0 NA		\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0 \$0.0	0 NA	0	\$0.0
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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	\$0.00	NA	0	\$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	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$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	0.49%	0	\$0.00	NA	0	\$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	0.26%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$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	\$0.00	NA		\$0.0
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

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	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0 \$0.0	0 NA	. 0	\$0.0
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0 \$0.0	0 NA	1	\$0.0
	ROCKLAND TRUST	2						
	COMPANY	2	\$468,004.00	0.34%	0 \$0.0	0 NA	. 0	\$0.0
	S&T BANK	2	\$447,500.00	0.32%	0 \$0.0	0 NA	. 0	\$0.0
	SABINE STATE BANK AND	1	\$236,366.63	0.17%	0 \$0.0	0 NA		\$0.0
	TRUST COMPANY	1	\$230,300.03	0.17%	0 \$0.0	U NA	. 0	Φ0.0
	SALEM FIVE MORTGAGE	1	\$220,000.00	0.16%	0 \$0.0	0 NA		\$0.0
	COMPANY, LLC	1	\$220,000.00	0.1070	0 40.0	U NA		ψ0.
	SAVINGS BANK OF	2	\$318,463.44	0.23%	0 \$0.0	0 NA	0	\$0.0
	MENDOCINO COUNTY		ψ310,103.11	0.23 /6	σ φσ.σ	1111		Ψ0.
	SCOTIABANK OF PUERTO	1	\$209,230.56	0.15%	0 \$0.0	0 NA	1 0	\$0.0
	RICO		·					
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0 \$0.0	0 NA	. 0	\$0.0
	SECURITY MORTGAGE	3	\$530,428.44	0.38%	0 \$0.0	0 NA	0	\$0.0
-	CORPORATION		·					
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0 \$0.0	-		\$0.
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0 \$0.0	0 NA	. 0	\$0.
	SOUTHWEST AIRLINES	1	\$191,388.75	0.14%	0 \$0.0	0 NA	. 0	\$0.
	FEDERAL CREDIT UNION	-1	Φ1.C.1.202.C0	0.100	0,00,0	0 114		фО
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0 \$0.0	-	1	\$0.
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0 \$0.0	0 NA	. 0	\$0.
	ST. PAUL POSTAL	2	\$311,001.44	0.22%	0 \$0.0	0 NA	. 0	\$0.
	EMPLOYEES CREDIT UNION STANDARD BANK AND							
	TRUST COMPANY	1	\$159,500.00	0.11%	0 \$0.0	0 NA	. 0	\$0.
	STANDARD MORTGAGE							
	CORPORATION	1	\$321,517.69	0.23%	0 \$0.0	0 NA	. 0	\$0.
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0 \$0.0	0 NA	0	\$0.
	STATE BANK OF THE	1		0.1170				
	LAKES	1	\$239,111.38	0.17%	0 \$0.0	0 NA	. 0	\$0.
	STATE EMPLOYEES CREDIT					_		1
	UNION	14	\$2,452,483.14	1.76%	0 \$0.0	0 NA	0	\$0.
	STILLWATER NATIONAL	_	ф.470.2.4.1.C2	0.24%	0 00 0	0 37:	_	Φ.
	BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0 \$0.0	0 NA	\perp^{0}	\$0.
	SUBURBAN MORTGAGE		ф2 22 (22 (2	0.226	0,000	0 27.4		φΩ
	COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0 \$0.0	0 NA	\perp^0	\$0.
	SUN AMERICAN	1	¢177 746 20	0.13%	0,000	O NIA	0	\$0.
	MORTGAGE COMPANY	1	\$177,746.38	0.13%	0 \$0.0	0 NA	U	φU.
	SUPERIOR MORTGAGE							
	CORPORATION (21ST	1	\$199,259.50	0.14%	0 \$0.0	0 NA	. 0	\$0.
	CENTURY MORTGAGE)					1	<u> </u>	<u> </u>
	TAUNTON FEDERAL	3	\$436,109.75	0.31%	0 \$0.0	0 NA	0	\$0.
	CREDIT UNION		ψ 15 0,1 0 <i>7</i> . 1 5	3.5170	5 40.0	1111	L	75.
	TECHNOLOGY CREDIT	6	\$1,241,783.56	0.89%	0 \$0.0	0 NA	0	\$0.
<u> </u>	UNION							
	TEXAS BANK	1	\$155,920.56	0.11%	0 \$0.0	0 NA	.[0	\$0.

9 9									
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA		\$0.0
	Unavailable	54	\$10,524,427.13	7.56%		\$0.00			\$0.0
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.0
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA		\$0.0
	AMARILLO NATIONAL	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.0

BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	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
1	\$300,000.00	0.2%					\$0.0
1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.0
9		1.07%					\$0.0
6	\$1,200,147.82	0.8%					\$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
2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.0
5	\$908,848.57	0.61%					\$0.0
5	\$829,921.49						\$0.0
1							\$0.0
-	· ·						\$0.0
2	\$305,976.50	0.2%	U	\$0.00	NA	U	\$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
1	\$151,407.19	0.1%					\$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
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
	6 1 3 1 1 9 6 51 3 20 6 3 9 5 5 1 6 2 17 10 1 1 12	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 1 \$144,463.63 2 \$369,944.76	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 \$829,921.49 0.55% 1 \$207,000.00 0.14% 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 \$151,407.19 0.1% 1 \$148,238.44 0.1% 12 \$2,264,845.82 1.51% 1 \$144,463.63 0.1% 2 \$369,944.76 0.25%	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 3 \$491,289.44 0.33% 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 \$144,463.63 0.1% 0 2 \$369,944.76 0.25% 0	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 6 \$1,200,147.82 0.8% 0\$0.00 51 \$11,788,499.42 7.85% 0\$0.00 3 \$496,603.75 0.33% 0\$0.00 20 \$4,168,846.39 2.78% 0\$0.00 6 \$1,097,436.25 0.73% 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 \$898,496.63 0.6% 0\$0.00 5 \$898,496.63 0.6% 0\$0.00 5 \$898,848.57 0.61% 0\$0.00 5 \$829,921.49 0.55% 0\$0.00 1 \$207,000.00 0.14% 0\$0.00 6 \$1,205,920.95 0.8% 0\$0.00 1 \$2,977,391.01 1.98% 0\$0.00 1 \$1,658,950.83 1.11% 0\$0.00 1 \$1,658,950.83 1.11% 0\$0.00 1 \$144,238.44 0.1% 0\$0.00 1 \$144,238.44 0.1% 0\$0.00 1 \$144,238.44 0.1% 0\$0.00 1 \$144,463.63 0.1% 0\$0.00	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 6 \$1,200,147.82 0.8% 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 6 \$1,097,436.25 0.73% 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 \$829,921.49 0.55% 0\$0.00 NA 1 \$207,000.00 0.14% 0\$0.00 NA 1 \$207,000.00 0.14% 0\$0.00 NA 1 \$277,391.01 1.98% 0\$0.00 NA 10 \$1,658,950.83 1.11% 0\$0.00 NA 11 \$144,463.63 0.1% 0\$0.00 NA 12 \$2,264,845.82 1.51% 0\$0.00 NA 11 \$144,463.63 0.1% 0\$0.00 NA	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 20 \$4,168,846.39 2.78% 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 9 \$1,851,572.02 1.23% 0\$0.00 NA 0 5 \$898,496.63 0.6% 0\$0.00 NA 0 5 \$898,496.63 0.6% 0\$0.00 NA 0 5 \$898,848.57 0.61% 0\$0.00 NA 0 5 \$829,921.49 0.55% 0\$0.00 NA 0 6 \$1,205,920.95 0.8% 0\$0.00 NA 0 1 \$2,977,391.01 1.98% 0\$0.00 NA 0 1 \$1,658,950.83 1.11% 0\$0.00 NA 0 1 \$151,407.19 0.1% 0\$0.00 NA 0 1 \$148,238.44 0.1% 0\$0.00 NA 0 1 \$148,238.44 0.1% 0\$0.00 NA 0 1 \$144,463.63 0.1% 0\$0.00 NA 0 1 \$144,463.63 0.1% 0\$0.00 NA 0

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9	\$1,849,879.08	1.23%	0 \$0.00	NA	0	\$0.0
1	\$158 386 25	0.11%	0.80.00	NA	0	\$0.0
1						\$0.0
3			-			\$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	0.7%	0 \$0.00	NA	0	\$0.0
5	\$859,146.00	0.57%	0 \$0.00	NA	0	\$0.0
1	,		-			\$0.0
2	\$304,750.00					\$0.0
2	\$349,630.25	0.23%	0 \$0.00	NA	0	\$0.0
2	\$342,487.44	0.23%				\$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		0.17%	0 \$0.00	NA	0	\$0.0
16	\$3,685,601.95	2.46%			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	0.1%	0 \$0.00	NA	0	\$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	\$186,278.19	0.12%	0 \$0.00	NA	0	\$0.0
	1 1 3 4 4 4 4 4 14 6 5 1 2 2 2 2 4 10 1 1 1 1 1 1 1 1 1	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 11 \$2,072,540.01 1 \$147,200.00 1 \$181,688.63 3 \$571,167.89	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 \$344,750.00 0.2% 2 \$349,630.25 0.23% 4 \$870,166.88 0.58% 10 \$2,201,102.19 1.47% 1 \$254,831.81 0.17% 16 \$3,685,601.95 2.46% 9 \$1,817,517.57 1.21% 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% 3 \$571,167.89 0.38% <td>1 \$158,386.25 0.11% 0 \$0.00 1 \$144,000.00 0.1% 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 6 \$1,048,906.75 0.7% 0 \$0.00 5 \$859,146.00 0.57% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$344,750.00 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 9 \$1,817,517.57 1.21% 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 <!--</td--><td>1 \$158,386.25</td><td>1 \$158,386.25</td></td>	1 \$158,386.25 0.11% 0 \$0.00 1 \$144,000.00 0.1% 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 6 \$1,048,906.75 0.7% 0 \$0.00 5 \$859,146.00 0.57% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$344,750.00 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 9 \$1,817,517.57 1.21% 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 </td <td>1 \$158,386.25</td> <td>1 \$158,386.25</td>	1 \$158,386.25	1 \$158,386.25

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STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%					\$0.0
STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$152,000.00						\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%					\$0.0
WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%					\$0.0
WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.0
WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%					\$0.0
Unavailable	74	· · · · · · · · · · · · · · · · · · ·	9.71%					\$0.0
	737	\$150,123,790.44	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.0
ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.0
AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%					\$0.0
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%					\$0.0
ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.0
	CORPORATION STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK TELEPHONE CREDIT UNION N.H THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	CORPORATION STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK TELEPHONE CREDIT UNION N.H THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable 74 737 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS 1 AMARILLO NATIONAL 1	CORPORATION 1 \$195,444.63	S195,444.63 0.13%	STATE BANK OF LACROSSE 1 \$248,138.50 0.17% 0	STATE BANK OF LACROSSE 1 \$248,138.50 0.17% 0\$0.00	STATE BANK OF LACROSSE 1	STATE BANK OF LACROSSE 1 \$248,138.50 0.13% 0 \$0.00 NA 0 \$1.00 NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0 \$0.00	0 NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0 \$0.00	0 NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0 \$0.00	0 NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%				\$0.0
ANCHORBANK FSB	1	\$168,186.69	0.12%	0 \$0.00	0 NA	0	\$0.0
ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$174,365.50					\$0.0
AUBURNBANK	1	\$181,353.88	0.13%	0 \$0.00	0 NA	0	\$0.0
AURORA FINANCIAL GROUP INC	4	\$829,585.88					\$0.0
BANCORPSOUTH BANK	14	\$2,617,531.44		1 1			\$0.0
BANK OF HAWAII	4	\$941,835.06		1 1			\$0.0
BANK OF LENOX	1	\$235,959.38	0.17%	1 1		1	\$0.0
BANK OF NEWPORT	3	\$516,365.50			1		\$0.0
BANK OF THE CASCADES	3	\$602,256.00	0.44%	0 \$0.00	0 NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	1	\$301,924.38					\$0.0
BENCHMARK BANK	2	\$511,787.07	0.37%	0 \$0.00	0 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0 \$0.00	0 NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0 \$0.00	0 NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0 \$0.00	0 NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0 \$0.00	0 NA		\$0.0
BRUCETON BANK	1	\$170,000.00	0.12%	0 \$0.00	0 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%				\$0.0
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0 \$0.00	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0 \$0.00	0 NA	0	\$0.0
CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0 \$0.00	0 NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0 \$0.00	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5		0.63%				\$0.0
	1	\$229,673.06	0.17%	0 \$0.00	0 NA	0	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION								
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							
	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/	0,00,00	NT A	0	ΦΩ Ω
	CORPORATION	1	\$193,200.00	0.14%	0 \$0.00	NA	U	\$0.0
	FIRST MORTGAGE	1	\$206,763.38	0.15%	0 \$0.00	NA	0	\$0.0
	COMPANY, L.L.C	1	\$200,705.56	0.13%	0 \$0.00	INA	U	φυ.υ
	FIRST MORTGAGE	4	\$732,670.01	0.53%	0 \$0.00	NA	0	\$0.0
	CORPORATION	4	\$732,070.01	0.55%	0 \$0.00	INA	U	φυ.υ
	FIRST NATIONAL BANK	5	\$876,499.88	0.64%	0 \$0.00	NA	0	\$0.0
	ALASKA	3	Ψ070,+22.00	0.04 //	0 \$0.00	11/1	U	ψυ.υ
	FIRST NATIONAL BANK IN	2	\$435,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	CANNON FALLS		Ψ+33,000.00	0.3270	υψυ.υυ	1171		ψ0.0
	FIRST NATIONAL BANK OF	1	\$212,052.50	0.15%	0 \$0.00	NA	0	\$0.0
	ALTAVISTA		Ψ212,002.00	0.12 /0	υ φυίσο	1111		φο.ο
	FIRST NATIONAL BANK OF	2	\$382,964.69	0.28%	0 \$0.00	NA	0	\$0.0
	BAR HARBOR		ψ30 2 ,90 1109	0.2070	υ φυίσο	1111		φο.ο
	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		, ,		'			ļ .
	FIRST NATIONAL BANK OF	2	\$334,865.50	0.24%	0 \$0.00	NA	0	\$0.0
	HUDSON							
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0 \$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS	4	\$871,015.38	0.63%	0 \$0.00	NA	0	\$0.0
	BANK							
	FIRST SOUTHERN	2	\$330,059.56	0.24%	0 \$0.00	NA	0	\$0.0
	NATIONAL BANK							
	FREEDOM MORTGAGE	2	\$297,159.06	0.22%	0 \$0.00	NA	0	\$0.0
	CORP	105	Φ26 105 647 05	26.26	0,00,00	NT A		Φ0.0
	FREMONT BANK	185	\$36,185,647.05	26.3%	0 \$0.00	NA	U	\$0.0
	GARDINER SAVINGS	9	\$1,531,906.88	1.11%	0 \$0.00	NA	0	\$0.0
	INSTITUTION FSB	2	\$27.CO0.50	0.076	0,00,00	TA T A		φ <u>ο</u> ο
-	GATEWAY BANK, F.S.B	2	\$376,629.50				1	\$0.0
	GATEWAY BUSINESS BANK	9	. , ,	1.17%	1		Ī	\$0.0
	GRANITE BANK	3	\$534,743.69	0.39%	0 \$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT	1	\$157,445.00	0.11%	0 \$0.00	NA	0	\$0.0
	UNION CREATI AKES CREDIT							
	GREAT LAKES CREDIT	1	\$150,912.31	0.11%	0 \$0.00	NA	0	\$0.0
	UNION CDEATED NEVADA						\vdash	
	GREATER NEVADA	2	\$302,956.13	0.22%	0 \$0.00	NA	0	\$0.0
	MORTGAGE SERVICES							<u> </u>
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL						1	1
	BANK	1	\$209,262.38	0.15%	0 \$0.00	NA	0	\$0.0
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HARRY MORTGAGE 1 \$140,000.00 0.1% 0.50.00 NA 0.50.00									
EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC HAWAII NATIONAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK H		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	HARVARD UNIVERSITY	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK 5 \$1.012,045.31 0.74% 0 \$0.00	HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	HIBERNIA NATIONAL BANK	5		0.74%	0	\$0.00	NA		1
HOMEAMERICAN MORTGAGE CORPORATION 2 \$294,002.56 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1							
MORTGAGE CORPORATION 2 \$294,002.56 0.21% 080.00 NA 080.00 HOMEFEDERAL BANK 1 \$179,347.38 0.13% 080.00 NA 080.00 HUDSON NATIONAL BANK 1 \$160,000.00 0.12% 080.00 NA 080.00 ILLINOIS NATIONAL BANK 1 \$160,000.00 0.12% 080.00 NA 080.00 ILLINOIS NATIONAL BANK 1 \$142,000.00 0.12% 080.00 NA 080.00 ILLINOIS NATIONAL BANK 1 \$142,000.00 0.13% 080.00 NA 080.00 INTEGRITY HOME 1 \$157,000.00 0.11% 080.00 NA 080.00 INTEGRITY HOME 1 \$145,700.00 0.11% 080.00 NA 080.00 INTEGRITY HOME 1 \$171,376.38 0.33% 080.00 NA 080.00 INTEGRITY HOME 1 \$171,376.38 0.12% 080.00 NA 080.00 INTEGRITY HOME 1 \$171,	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK		2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.0
THE LC FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY INC JEFFERSON MORTGAGE SERVICES INC JUDITH O. SMITH MORTGAGE GROUP, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC LAE FOREST BANK & TRUST TR	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.0
UNION		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$175,147.63 0.13% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.12%					
FEDERAL CREDIT UNION 1 \$175,147.63 0.13% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 2 \$344,185.31 0.25% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$145,700.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$145,700.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 0 \$0.00 INTEGRITY 0 \$0.00	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JEFFERSON MORTGAGE SERVICES INC JUDITH O. SMITH MORTGAGE GROUP, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC LA GRANGE STATE BANK LA KE FOREST BANK & TRUST LEADER BANK, N.A LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK 1 \$157,000.00 0.11% 0\$0.00 NA 0\$0.00		1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.0
COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JEFFERSON MORTGAGE SERVICES INC JUDITH O. SMITH MORTGAGE GROUP, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC LA GRANGE STATE BANK TRUST LEADER BANK, N.A LOSO.00 NA S1445,700.00 O.11% O\$0.00 NA O\$0.00 N		1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JEFFERSON MORTGAGE SERVICES INC JUDITH O. SMITH MORTGAGE GROUP, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC LA GRANGE STATE BANK TRUST LEADER BANK, N.A LOSO.00 NA S1455,648.38 0.39% 0.80.00 NA 0		2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.0
COMPANY 3 \$542,297.88 0.39% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 3 \$455,648.38 0.33% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 4 \$690,653.57 0.5% 0 \$0.00 NA 0 \$0.00 JUDITH O. SMITH MORTGAGE GROUP, INC 1 \$171,376.38 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC 2 \$538,350.00 0.39% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$206,518.00 0.15% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$851,592.88 0.62% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$294,455.56 0.21% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DOS ALAMOS NATIONAL 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DOS ALAMOS NATIONAL 11 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1		1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.0
COMPANY INC 3 \$435,648.38 0.33% 0 \$0.00 NA 0 \$0.00 SERVICES INC 4 \$690,653.57 0.5% 0 \$0.00 NA 0 \$0.00 MA		3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.0
SERVICES INC 4 \$690,653.57 0.5% 0\$0.00 NA 0\$0.00 JUDITH O. SMITH MORTGAGE GROUP, INC 1 \$171,376.38 0.12% 0\$0.00 NA 0\$0.00 KEY MORTGAGE LINK, INC 2 \$538,350.00 0.39% 0\$0.00 NA 0\$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$206,518.00 0.15% 0\$0.00 NA 0\$0.00 LA GRANGE STATE BANK 4 \$851,592.88 0.62% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & TRUST 7 \$1,599,000.00 1.16% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A 2 \$294,455.56 0.21% 0\$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL BANK 11 \$2,271,632.63 1.65% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0\$0.00 NA 0\$0.00	COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE GROUP, INC 1 \$171,376.38 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC 2 \$538,350.00 0.39% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 1 \$206,518.00 0.15% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$851,592.88 0.62% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$294,455.56 0.21% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MA		4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY 1 \$206,518.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$171,376.38	0.12%	0	\$0.00	NA		
FEDERAL CREDIT UNION 1 \$206,518.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$294,455.56 0.21% 0 \$0.00 NA 0 \$0.00 LORIMAC CORPORATION 3 \$590,561.00 0.43% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$206,518.00	0.15%	0	\$0.00	NA		
TRUST 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$294,455.56 0.21% 0 \$0.00 NA 0 \$0.00 LORIMAC CORPORATION 3 \$590,561.00 0.43% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION 3 \$590,561.00 0.43% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00		7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A		\$294,455.56	0.21%	0	\$0.00	NA		
BANK 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	LORIMAC CORPORATION	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
MACON SAVINGS BANK 2 \$315,000,00 0,23% 0,50,00 NA 0,50,0	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ψ313,000.00 0.23 /	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	0.28%	0	\$0.00	NA	0	\$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
	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
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
		2	\$491,700.00			\$0.00			\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0 \$0.00	NA	0	\$0.0
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%	0 \$0.00	NA	0	\$0.0
QUAKER CITY BANK	2	\$320,657.25	0.23%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0 \$0.00	NA		\$0.0
ROCKLAND TRUST 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 CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%			0	\$0.0
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0 \$0.00	NA		\$0.0
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE 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 LAKES	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%				\$0.0
STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0 \$0.00	NA	0	\$0.0

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	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$168,122.56	0.12%	_0	\$0.00	NA	_0	\$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	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%		\$0.00	NA		\$0.0
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%		\$0.00	NA		\$0.0
	Unavailable	30		3.91%		\$0.00	NA		\$0.0
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0. 0
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.0
	LOMINOSOCIATION								l

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AMERICAN EAGLI FEDERAL CREDIT		4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN HERIT FEDERAL CREDIT	AGE	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIO BANK, TERRELL		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVIN F.S.B	GS BANK,	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FS	В	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCI EMPLOYEES CREI		1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MOR	TGAGE	125	\$18,218,920.46			\$0.00			\$0.0
AUBURNBANK		2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & INVESTMENT COR		1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCI GROUP INC	AL	1	\$141,000.00	0.07%		\$0.00			\$0.0
BANCORPSOUTH I	BANK	4	\$743,050.00	0.37%		\$0.00			\$0.0
BANK OF HAWAII		12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.0
BANK OF LANCAS COUNTY NA	TER	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 CAS	CADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAF FEDERAL CREDIT		21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT U	JNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDER CREDIT UNION	AL	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CRE UNION	DIT	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIO BANK	ONAL	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRU COMPANY THE	ST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BUSEY BANK		2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CI SAVINGS BANK	ENTS	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CRI UNION	EDIT	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTG COMPANY	AGE	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC	BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNIT UNION	Y CREDIT	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.0

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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	0.05%	0	\$0.00	NA	0	\$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	0.27%	0	\$0.00	NA		\$0.0
CORTRUST BANK	1	\$113,600.00			\$0.00	1		\$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	\$0.0
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
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 CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.0
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FIRST STATE BANK MORTGAGE COMPANY, LLC Wilson STATE BANK MORTGAGE COMPANY, LLC Wilson STATE BANK MORTGAGE COMPANY, LLC Wilson STATE BANK MORTGAGE BANKERS LTD S321,958.06 0.16% 0.50.00 NA 0.50 NA 0.50 O.50 O.	CHESTER COUNTY							
MORTGAGE COMPANY, I.L.C 4 \$.575,358.19 0.19% 0\$0.00 NA 0\$1		11	\$1,684,231.57	0.84%	0 \$0	.00 NA	. 0	\$0.0
BANKERS LTD		4	\$373,589.19	0.19%	0 \$0	.00 NA	. 0	\$0.0
CREDIT UNION		1	\$321,958.06	0.16%	0 \$0	.00 NA	. 0	\$0.0
CORP		1	\$103,000.00	0.05%	0 \$0	.00 NA	. 0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION OF EL PASO GREAT LAKES CREDIT 2		10	\$1,751,524.87	0.88%			. 0	\$0.0
CREDIT UNION OF EL PASO	FULTON BANK	3	\$514,562.00	0.26%	0 \$0	.00 NA	. 0	\$0.0
UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC GUAPDIAN CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STATE BANK L'S180,000.00 HOME STATE BANK L'S180,000.00 HOME STATE BANK L'S180,000.00 HOME STATE BANK L'C FEDERAL CREDIT UNION DIBB-IIC FEDERAL CREDIT UNION			\$1,417,574.39	0.71%	0 \$0	.00 NA	. 0	\$0.0
UNION		2	\$445,900.00	0.22%	0 \$0	.00 NA	. 0	\$0.0
GUARDIAN MORTGAGE 25 \$3,781,350.00 1.89% 0 \$0.00 NA 0 \$1		14	\$1,898,582.99	0.95%	0 \$0	.00 NA	. 0	\$0.0
COMPANY INC	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0 \$0	.00 NA	. 0	\$0.0
HARBOR FEDERAL 1 \$126,500.00 0.06% 0 \$0.00 NA 0 \$1		25	\$3,781,350.00	1.89%	0 \$0	.00 NA	. 0	\$0.0
SAVINGS BANK	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0 \$0	.00 NA	. 0	\$0.0
HIWAY FEDERAL CREDIT UNION		1	\$126,500.00	0.06%	0 \$0	.00 NA	. 0	\$0.0
UNION	HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0 \$0	.00 NA	. 0	\$0.0
BANK		1	\$111,266.56	0.06%	0 \$0	.00 NA	. 0	\$0.0
INC 3		4	\$575,029.81	0.29%	0 \$0	.00 NA	. 0	\$0.0
I-C FEDERAL CREDIT 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		3	\$432,000.00	0.22%				\$0.0
UNION 1 \$156,000.00 0.08% 0\$0.00 NA 0\$0	HOME STATE BANK	1	\$180,000.00	0.09%	0 \$0	.00 NA	. 0	\$0.0
UNION INDEPENDENT BANK CORPORATION INTER SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK 1 \$250,000.00 0.12% 0\$0.00 NA 0\$0 \$220,750.32 0.11% 0\$0.00 NA 0\$0 \$220,750.32 0.11% 0\$0.00 NA 0\$0 \$2676,683.00 0.34% 0\$0.00 NA 0\$0 \$676,683.00 0.34% 0\$0.00 NA 0\$0		1	\$156,000.00	0.08%	0 \$0	.00 NA	. 0	\$0.0
CORPORATION 2 \$220,750.32 0.11% 0\$0.00 NA 0\$0 0\$0 0\$0.00 0\$0.00 0\$0		1	\$250,000.00	0.12%	0 \$0	.00 NA	. 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY 3 \$676,683.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$220,750.32	0.11%	0 \$0	.00 NA	. 0	\$0.0
TRUST COMPANY 3 \$676,683.00 0.34% 0 \$0.00 NA 0 \$0 JEFFERSON MORTGAGE SERVICES INC 3 \$513,019.51 0.26% 0 \$0.00 NA 0 \$0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$102,855.00 0.05% 0 \$0.00 NA 0 \$0 LAKE AREA BANK 3 \$613,997.00 0.31% 0 \$0.00 NA 0 \$0	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0 \$0	.00 NA	. 0	\$0.0
SERVICES INC 3 \$\$13,019.51 0.26% 0\$0.00 NA 0\$0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$102,855.00 0.05% 0\$0.00 NA 0\$0 LAKE AREA BANK 3 \$613,997.00 0.31% 0\$0.00 NA 0\$0		3	\$676,683.00	0.34%	0 \$0	.00 NA	. 0	\$0.0
FEDERAL CREDIT UNION 1 \$102,855.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		3	\$513,019.51	0.26%	0 \$0	.00 NA	. 0	\$0.0
		1	\$102,855.00	0.05%	0 \$0	.00 NA	. 0	\$0.0
LAKE FOREST BANK & 3 \$705,909.94 0.35% 0 \$0.00 NA 0 \$0	LAKE AREA BANK	3	\$613,997.00	0.31%	0 \$0	.00 NA	. 0	\$0.0
	LAKE FOREST BANK &	3	\$705,909.94	0.35%	0 \$0	.00 NA	. 0	\$0.0

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TRUST							
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0 \$0.00	NA NA	0	\$0.0
LEADER BANK, N.A	2	\$294,672.88	0.15%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0 \$0.00	NA	0	\$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
MACON SAVINGS BANK	3	\$411,380.82	0.21%	0 \$0.00	NA 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	\$0.0
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 \$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
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 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0 \$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0 \$0.00) NA	0	\$0.0
NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0 \$0.00) NA	0	\$0.0

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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 \$0.00) NA		\$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
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0 \$0.00) NA	0	\$0.0
CO OL EMITTI DE BITTITI							

THE NATIONAL BANK OF

INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.0
UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$212,080.00	0.11%	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
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	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
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%			NA		\$0.0
VERITY CREDIT UNION	3	\$599,700.62	0.3%	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
WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%			NA		\$0.0
WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%			NA		\$0.0
WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%			NA		\$0.0
WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%			NA		\$0.0
Unavailable	102	\$18,533,201.40	9.26%			NA		\$0.0
	1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	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
ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%			NA		\$0.0
AMERICA FIRST FEDERAL	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TRANE FEDERAL CREDIT UNION UNION BANK UNIONBANK UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK I TRANE FEDERAL CREDIT UNION UNION BANK UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE 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3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.0
16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.0
3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.0
264	\$35,390,132.45	23.58%	0	\$0.00	NA		\$0.0
3	\$342,892.50	0.23%					\$0.0
3	\$505,974.63	0.34%	0	\$0.00	NA	_	\$0.0
27	\$4,961,857.00	3.31%					\$0.0
2	\$228,000.00	0.15%					\$0.0
3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.0
24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.0
1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.0
12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.0
29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.0
1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$369,182.00	0.25%					\$0.0
2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.0
12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.0
2	\$360,000.00	0.24%					\$0.0
5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.0
3	\$328,810.88	0.22%					\$0.0
34	\$5,523,963.96	3.68%	0	\$0.00	NA		\$0.0
9	\$1,179,424.13						\$0.0
2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.0
	16 1 15 3 264 3 3 27 2 3 24 1 4 12 29 1 1 5 3 12 2 5 3 34	16 \$2,337,320.41 1 \$85,000.00 15 \$2,127,212.06 3 \$294,113.94 264 \$35,390,132.45 3 \$342,892.50 3 \$505,974.63 27 \$4,961,857.00 2 \$228,000.00 3 \$480,800.00 24 \$5,800,299.45 1 \$158,800.00 4 \$397,725.38 12 \$1,732,471.45 29 \$4,451,150.15 1 \$178,800.00 1 \$155,400.00 5 \$555,526.00 3 \$369,182.00 2 \$240,600.00 1 \$125,300.00 2 \$240,600.00 3 \$527,472.38 12 \$1,988,603.13 2 \$360,000.00 5 \$696,312.19 3 \$328,810.88 34 \$5,523,963.96 9 \$1,179,424.13	16 \$2,337,320.41 1.56% 1 \$85,000.00 0.06% 15 \$2,127,212.06 1.42% 3 \$294,113.94 0.2% 264 \$35,390,132.45 23.58% 3 \$342,892.50 0.23% 3 \$505,974.63 0.34% 27 \$4,961,857.00 3.31% 2 \$228,000.00 0.15% 3 \$480,800.00 0.32% 24 \$5,800,299.45 3.86% 1 \$158,800.00 0.11% 4 \$397,725.38 0.26% 12 \$1,732,471.45 1.15% 29 \$4,451,150.15 2.97% 1 \$178,800.00 0.12% 1 \$155,400.00 0.16% 3 \$369,182.00 0.25% 2 \$240,600.00 0.16% 1 \$125,300.00 0.08% 3 \$527,472.38 0.35% 12 \$1,988,603.13 1.32% 2 \$360,000.00 0.24% 5 \$696,312.19 0.46%	16 \$2,337,320.41 1.56% 0 1 \$85,000.00 0.06% 0 15 \$2,127,212.06 1.42% 0 3 \$294,113.94 0.2% 0 264 \$35,390,132.45 23.58% 0 3 \$342,892.50 0.23% 0 3 \$505,974.63 0.34% 0 27 \$4,961,857.00 3.31% 0 2 \$228,000.00 0.15% 0 3 \$480,800.00 0.32% 0 24 \$5,800,299.45 3.86% 0 4 \$397,725.38 0.26% 0 12 \$1,732,471.45 1.15% 0 29 \$4,451,150.15 2.97% 0 1 \$178,800.00 0.12% 0 1 \$155,400.00 0.12% 0 2 \$240,600.00 0.16% 0 3 \$369,182.00 0.25% 0 2 \$240,600.00 0.16% 0 3 \$527,472.38 0.35% 0	16 \$2,337,320.41 1.56% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 15 \$2,127,212.06 1.42% 0 \$0.00 3 \$294,113.94 0.2% 0 \$0.00 264 \$35,390,132.45 23.58% 0 \$0.00 3 \$342,892.50 0.23% 0 \$0.00 3 \$505,974.63 0.34% 0 \$0.00 27 \$4,961,857.00 3.31% 0 \$0.00 2 \$2228,000.00 0.15% 0 \$0.00 24 \$5,800,299.45 3.86% 0 \$0.00 24 \$5,800,299.45 3.86% 0 \$0.00 4 \$397,725.38 0.26% 0 \$0.00 4 \$397,725.38 0.26% 0 \$0.00 1 \$178,800.00 0.11% 0 \$0.00 29 \$4,451,150.15 2.97% 0 \$0.00 3 \$369,182.00 0.25% 0 \$0.00 3 \$369,182.00 0.25% 0 \$0.00 1 \$1,988,603.13	16 \$2,337,320.41 1.56% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 15 \$2,127,212.06 1.42% 0 \$0.00 NA 264 \$35,390,132.45 23.58% 0 \$0.00 NA 3 \$342,892.50 0.23% 0 \$0.00 NA 27 \$4,961,857.00 3.31% 0 \$0.00 NA 2 \$228,000.00 0.15% 0 \$0.00 NA 3 \$480,800.00 0.32% 0 \$0.00 NA 4 \$397,725.38 0.26% 0 \$0.00 NA 23 \$1,732,471.45 1.15% 0 \$0.00 NA 24 \$1,732,471.45 1.15% 0 \$0.00 NA 29 \$4,451,150.15 2.97% 0 \$0.00 NA 1 \$155,400.00 0.12% 0 \$0.00 NA 3 \$369,182.00 0.25% 0 \$0.00 NA 2 \$240,600.00 0.16% 0 \$0.00 NA 3 \$350,182.00 0.25% 0 \$0.00 NA 3 \$350,182.00 0.25% 0 \$0.00 NA 2 \$240,600.00 0.16% 0 \$0.00 NA 3 \$3527,472.38 0.35% 0 \$0.00 NA 3 \$3527,472.38 0.35% 0 \$0.00 NA 3 \$3527,472.38 0.35% 0 \$0.00 NA 3 \$3528,810.88 0.22% 0 \$0.00 NA 3 \$3528,810.88 0.22% 0 \$0.00 NA 3 \$3528,810.88 0.22% 0 \$0.00 NA	16 \$2,337,320.41 1.56% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 15 \$2,127,212.06 1.42% 0 \$0.00 NA 0 264 \$35,390,132.45 23.58% 0 \$0.00 NA 0 3 \$342,892.50 0.23% 0 \$0.00 NA 0 27 \$4,961,857.00 3.31% 0 \$0.00 NA 0 2 \$228,000.00 0.15% 0 \$0.00 NA 0 2 \$228,000.00 0.32% 0 \$0.00 NA 0 24 \$5,800,299.45 3.86% 0 \$0.00 NA 0 1 \$158,800.00 0.11% 0 \$0.00 NA 0 2 \$1,732,471.45 1.15% 0 \$0.00 NA 0 1 \$178,800.00 0.12% 0 \$0.00 NA 0 1 \$178,800.00 0.12% 0 \$0.00 NA 0 2 \$240,600.00 0.16% 0 \$0.00 NA 0 1 \$155,400.00 0.16% 0 \$0.00 NA 0 1 \$155,400.00 0.16% 0 \$0.00 NA 0 2 \$240,600.00 0.16% 0 \$0.00 NA 0 1 \$155,300.00 0.16% 0 \$0.00 NA 0 2 \$240,600.00 0.25% 0 \$0.00 NA 0 2 \$240,600.00 0.25% 0 \$0.00 NA 0 3 \$3527,472.38 0.35% 0 \$0.00 NA 0 2 \$240,600.00 0.26% 0 \$0.00 NA 0 3 \$527,472.38 0.35% 0 \$0.00 NA 0 2 \$240,600.00 0.24% 0 \$0.00 NA 0 3 \$527,472.38 0.35% 0 \$0.00 NA 0 2 \$360,000.00 0.24% 0 \$0.00 NA 0 3 \$328,810.88 0.22% 0 \$0.00 NA 0 3 \$328,810.88 0.22% 0 \$0.00 NA 0 9 \$1,179,424.13 0.79% 0 \$0.00 NA 0

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COMMUNITY BANK & TRUST CO								
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%		\$0.00			\$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
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY,	LLC 2	\$240,586.94	0.16%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION		\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	8	\$1,472,272.63					\$0.0
FULTON BANK	5	\$759,000.00	0.51%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BA	ANK 1	\$310,000.00	0.21%				\$0.0
GRANITE BANK	2	\$246,300.00	0.16%	0 \$0.00	NA	0	\$0.0
GREENPOINT MORTGAC FUNDING, INC	GE 12	\$1,788,440.39	1.19%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNI	ON 5	\$587,550.00		0 \$0.00			\$0.0
HAWAII HOME LOANS, I	INC 1	\$215,650.00	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0 \$0.00	NA		\$0.0
HIBERNIA NATIONAL B	ANK 2	\$451,707.56	0.3%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVING BANK	GS 12	\$1,451,727.31	0.97%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENT INC	ΓER 2	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0 \$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK COMMERCE	OF 1	\$189,000.00	0.13%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AN TRUST COMPANY	D 2	\$466,907.56	0.31%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0 \$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BA	NK 15	\$2,101,459.13	1.4%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$90,781.88	0.06%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$139,465.19	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC								
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.0
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	\$278,638.57	0.19%	0	\$0.00	NA	0	\$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	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%		\$0.00			\$0.0
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.0
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			\$0.00		_	\$0.0
OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	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	0.06%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA		\$0.0
REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$459,579.94	0.31%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%				\$0.0
ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	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
STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0 \$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0 \$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0 \$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0 \$0.00	NA	0	\$0.0
UNIONBANK	1	\$100,000.00	0.07%	1 1	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	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.0
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.0
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
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%		\$0.00			\$0.0
Total		1	\$4,570,000.00	100%	0	\$0.00		0	\$0.0
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.0
Total	EIMITEDTARTIVERSIII	1	\$2,996,411.00	100%	0	\$0.00		0	\$0.0
10001			\$2,550,111,00	100 /6		Ψοισσ		Ů	ΨΟΙΟ
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		100	\$19,047,571.40	100%	0	\$0.00		0	\$0.0
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31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$997,866.00	100%	0	\$0.00		0	\$0.0
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.0
LL	COMITATE, LLC						ı		I

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%		\$0.00	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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.0
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	\$0.0
Total		80	\$14,928,326.40	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$0.0
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		41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
Total	CURPURATION	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%	0 \$0.00	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 \$0.00		0	\$0.0
31390WTH5	PHH MORTGAGE SERVICES 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

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31390WTJ1	RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0 \$0.00	NA	U	\$0.0
Total		31	\$5,123,138.38	100%	0 \$0.00		0	\$0.0
	DIGHODS CATE							
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0 \$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 \$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	\$0.0
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0 \$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 \$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	\$0.0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0 \$0.00	NA	0	\$0.0
Total		54	\$9,960,121.93	100%	0 \$0.00		0	\$0.0

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31390WTS1	RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0 \$0.00	NA	0	\$0.0
Total		81	\$14,878,807.20	100%	0 \$0.00		0	\$0. 0
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,001,157.00	100%	0 \$0.00		0	\$0. 0
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0 \$0.00	NA	0	\$0.0
Total		82	\$14,950,189.35	100%	0 \$0.00		0	\$0. 0
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,963,527.69	100%	0 \$0.00		0	\$0.0
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0 \$0.00	NA	0	\$0.0
Total		77	\$15,124,061.78	100%	0 \$0.00		0	\$0. 0
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0 \$0.00	NA	0	\$0.0
Total		55	\$10,092,510.25	100%	0 \$0.00		0	\$0.0
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0 \$0.00	NA	0	\$0.0

Total		25	\$5,014,261.67	100%	0 \$0.00		0 5	50. 0
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31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,682,177.14	100%	0 \$0.00		0 \$	0.0
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0 \$0.00	NA	0 5	\$0.0
Total		15	\$3,160,764.73	100%	0 \$0.00		0 \$	6.0
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0 \$0.00	NA	0.5	\$0.0
Total		40	\$7,241,382.83	100%	0 \$0.00		0 9	<u> 0.0</u>
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0 \$0.00	NA	0 5	\$0.0
Total		42	\$7,685,132.79	100%	0 \$0.00		0 9	6.0
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0 \$0.00	NA	0 5	\$0.0
Total		10	\$1,957,910.91	100%	0 \$0.00		0 9	6.0
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		16	\$1,558,000.00	100%	0 \$0.00		0 9	0.0
31391DWR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0 \$0.00	NA		\$0.0
Total		30	\$4,999,431.20	100%	0 \$0.00		0 9	0.0
31391DWS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0 \$0.00	NA	0 9	\$0.0
Total		39	\$6,030,794.18	100%	0 \$0.00		0 5	6.0
31391E3S8	WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0 \$0.00	NA	0 5	\$0.0
Total		16	\$2,280,529.50	100%	0 \$0.00		0	6.0
31391E3T6	WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0 \$0.00	NA	0 5	\$0.0

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Total		351	\$48,960,719.51	100%	0 \$0.00		0	\$0. 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	\$0. 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	\$0.0
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 \$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 \$64,049.79	100% 100 %	0 \$0.00 0 \$0.00			\$0.0 \$0.0
31400BA97	Unavailable	237	\$51,918,366.94	100%	0 \$0.00			\$0.0
Total		237	\$51,918,366.94	100%	0 \$0.00		0	\$0.0
31400BBA3 Total	Unavailable	7 7	\$1,368,911.33 \$1,368,911.33	100% 100 %	0 \$0.00 0 \$0.00			\$0.0 \$0.0
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31400BBB1 Total	Unavailable	31 31	\$5,151,798.53 \$5,151,798.53	100% 100%	0 \$0.00 0 \$0.00		_	\$0.0 \$0. 0
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31400BBC9	Unavailable	11	\$2,371,667.16	100%	0 \$0.00		0 \$0.0
Total		11	\$2,371,667.16	100%	0 \$0.00)	0 \$0.0
21 400DDD7	77 '1 11	701	Φ1.42.000.5C0.C2	1000	0,00,00	NI A	0,00
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0 \$0.00		0 \$0.0
Total		701	\$143,099,569.63	100%	0 \$0.00	<u>'</u>	0 \$0.0
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0 \$0.00) NA	0 \$0.0
Total		79	\$12,281,535.26	100%	0 \$0.00		0 \$0.0
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31400BBF2	Unavailable	248	\$40,050,383.42	100%	0 \$0.00) NA	0 \$0.0
Total		248	\$40,050,383.42	100%	0 \$0.00)	0 \$0.0
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0 \$0.00) NA	0 \$0.0
Total	Ullavallable	108	\$23,408,757.00 \$23,408,757.00	100%	0 \$0.00	1	0 \$0.0
10tai		100	\$23,400,737.00	100 %	0 30.00	, 	U \$0.0
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0 \$0.00) NA	0 \$0.0
Total		60	\$12,665,075.22	100%	0 \$0.00)	0 \$0.0
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31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0 \$0.00		0 \$0.0
Total		31	\$4,575,140.38	100%	0 \$0.00)	0 \$0.0
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0 \$0.00) NA	0 \$0.0
Total		7	\$1,154,640.74	100%	0 \$0.00)	0 \$0.0
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0 \$0.00		0 \$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 \$0.0
Total		97	\$21,415,890.21	100%	0 \$0.00		0 \$0.0
21.1000000		25	47.7 66.220.06	100~	0.40.04		0,00
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0 \$0.00		
Total		37	\$7,766,338.06	100%	0 \$0.00	<u>'</u>	0 \$0.0
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0 \$0.00) NA	0 \$0.0
Total	Chavanaoic	23	\$4,653,638.73	100%	0 \$0.00	1	0 \$0.0
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31400BBW5	Unavailable	12	\$1,977,327.33	100%	0 \$0.00) NA	0 \$0.0
Total		12	\$1,977,327.33	100%	0 \$0.00)	0 \$0.0
21 400DF22	TT 11.1	215	Ф52.245.541.02	1000	0,00.00		0,00
31400BE28	Unavailable	316	\$53,247,741.92	100%	0 \$0.00		0 \$0.0
Total		316	\$53,247,741.92	100%	0 \$0.00	<u>'</u>	0 \$0.0
31400BE36	Unavailable	467	\$75,332,633.62	100%	0 \$0.00) NA	0 \$0.0
Total		467	\$75,332,633.62	100%	0 \$0.00		0 \$0.0
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31400BE44	Unavailable	69	\$8,723,163.18	100%		\$0.00	NA		\$0.0
Total		69	\$8,723,163.18	100%	0	\$0.00		0	\$0.0
21 400 DECO	77 7111	22	Φ4 000 007 7 0	1000		Φ0.00	27.4	0	ΦΟ.Ο
31400BE69	Unavailable	33	\$4,998,995.59	100%		\$0.00	NA		\$0.0
Total		33	\$4,998,995.59	100%	U	\$0.00		U	\$0.0
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,194,261.09	100%	0	\$0.00		0	\$0.0
31400BE85	Unavailable	16	\$2,968,459.82	100%		\$0.00	NA		\$0.0
Total		16	\$2,968,459.82	100%	0	\$0.00		0	\$0.0
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,843,166.05	100%		\$0.00	1171		\$0.0
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31400BEX0	Unavailable	111	\$13,113,618.48	100%		\$0.00	NA		\$0.0
Total		111	\$13,113,618.48	100%	0	\$0.00		0	\$0.0
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31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	40	\$7,597,500.00	100%	0	\$0.00		0	\$0.0
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31400CMZ4	MI FINANCIAL	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	31	\$6,193,500.00	100%		\$0.00			\$0.0
10tai		31	\$0,193,500.00	100%	U	\$U.UU		U	φυ.υ
21 4000 (11)7	TCF MORTGAGE		ФО 404 120 10	24.00%		Φ0.00	27.4	0	φο ο
31400D6W7	CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,422,699.71	65.91%		\$0.00	NA		\$0.0
Total		144	\$24,916,829.90	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE								
31400D6X5	CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,504,506.60	100%	0	\$0.00		0	\$0.0
	TOP MOREGA CO								
31400D6Y3	TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,880,638.82	100%		\$0.00	1111		\$0.0
31400D6Z0	TCF MORTGAGE	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total	Unavailable	31	\$4,643,866.34	66.37%		\$0.00	NA		\$0.0
Total		48	\$6,996,928.17	100%	U	\$0.00		U	\$0.0
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31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$3,041,476.48	55.21%	0 \$0.00	NA	0 \$0
Total		37	\$5,509,343.49	100%	0 \$0.00	± .=	0 \$0
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31400D7B2	TCF MORTGAGE	21	\$3,275,276.39	35.33%	0 \$0.00	NA	0 \$0
51400D/B2	CORPORATION					NA	
	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	41	\$4,632,261.50	52.98%	0 \$0.00	NA	0 \$0
	CORPORATION						
TD 4 1	Unavailable	20	\$4,111,619.67	47.02%	0 \$0.00	NA	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
	Unavailable	6	\$431,627.10	25.66%	0 \$0.00	NA	0 \$0
Total	Chavanasie	25	\$1,681,785.21	100%	0 \$0.00	11/1	0 \$0
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31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,290,980.10	52.42%	0 \$0.00	NA	0 \$0
Total		52	\$8,185,156.09	100%	0 \$0.00		0 \$0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0 \$0.00	NA	0 \$0
	Unavailable	39	\$5,176,934.34	57.14%	0 \$0.00	NA	0 \$0
Total		66	\$9,060,319.25	100%	0 \$0.00		0 \$0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0 \$0.00	NA	0 \$0
	Unavailable	28	\$3,552,915.36	45.07%	0 \$0.00	NA	0 \$0
Total		71	\$7,883,257.03	100%	0 \$0.00		0 \$0
31400D7L0	TCF MORTGAGE	92	\$5,820,927.89	68.94%	0 \$0.00	NA	0 \$0
	CORPORATION	4.1	Φ2 (22 701 20	21.060		D.T.A.	
T-4-1	Unavailable	41	\$2,622,781.28	31.06%	0 \$0.00	NA	0 \$0
Total		133	\$8,443,709.17	100%	0 \$0.00		0 \$0
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	13	\$1,438,133.77	80.65%	0 \$0.00	NA	0 \$0

	CORPORATION			[<u> </u>			<u></u>
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0. 0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.0
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,601,004.30	6.48%		\$0.00	NA		\$0.0
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0. 0
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%		\$0.00	NA		\$0.0
	Unavailable	2	\$201,400.00	3.53%		\$0.00	NA		\$0.0
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0. 0
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.0
Total		147	\$8,818,935.36	100%	0	\$0.00		0	\$0.0
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,623,906.78	100%	0	\$0.00		0	\$0.0
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%		\$0.00	NA		\$0.0
	Unavailable	6	\$236,192.69	10.67%		\$0.00	NA		\$0.0
Total		41	\$2,212,944.75	100%	0	\$0.00		0	\$0. 0
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,780,623.56	100%	0	\$0.00		0	\$0. 0
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$11,150,173.81	100%	0	\$0.00		0	\$0. 0
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$9,652,049.71	100%	0	\$0.00		0	\$0.0
31400FCH8	Unavailable	77	\$7,047,070.60	100%		\$0.00	NA		\$0.0
Total		77	\$7,047,070.60	100%	0	\$0.00		0	\$0.0
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31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%		\$0.00	NA		\$0.0
	Unavailable	27	\$2,040,982.43	96.99%		\$0.00	NA		\$0.0
Total		28	\$2,104,292.67	100%	0	\$0.00		0	\$0. 0
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,297,347.41	100%	0	\$0.00		0	\$0.0
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,962,554.55	100%		\$0.00			\$0.0
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%		\$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	\$0.0
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,912,132.49	100%	0	\$0.00		0	\$0.0
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,754,830.02	97.86%		\$0.00	NA		\$0.0
Total		68	\$9,968,530.02	100%	0	\$0.00		0	\$0.0
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,897,081.95	100%		\$0.00	2,12		\$0. 0
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	8	\$1,019,634.00	100%		\$ 0.00	11/1		\$ 0. 0
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%		\$0.00	NA		\$0.0
	Unavailable	33	\$4,179,500.00			\$0.00	NA		\$0.0
Total		34	\$4,450,250.00	100%	0	\$0.00		0	\$0.0
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31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,697,362.03	100%	0	\$0.00		0	\$0.0
31400KM37	U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.0
51400KWI37	Unavailable	17	\$3,054,030.51	94.24%		\$0.00	NA NA		\$0.0
Total	Ollavaliable	19	\$3,240,572.22	100%		\$0.00	NA		\$0.0°
Total		19	φ3,240,312.22	100 /6		φυ.υυ			φυ.υ
31400KM45	U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$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	\$0.0
31400KM52	U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.0
51 100IXIVI32	Unavailable	31	\$5,090,751.87	91.36%		\$0.00	NA		\$0.0
Total		36	\$5,572,178.11	100%		\$0.00			\$0.0
31400KM60	U.S. BANK N.A	8	\$710,245.36	13.55%		\$0.00	NA		\$0.0
T ()	Unavailable	31	\$4,532,896.20	86.45%		\$0.00	NA		\$0.0
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.0
31400KM78	U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,397,501.29	95.47%		\$0.00	NA		\$0.0
Total		19	\$2,511,282.89	100%		\$0.00			\$0.0
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.0
	TIGALA PERENAL GALVINIGO								
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.0
21 4007 770	USAA FEDERAL SAVINGS	4.5	Φ 2 100 7 0 70 70 70 70 70 70 70 70 70 70 70 70 70	4000	_	фо о о	.		ф0.0
31400LF58	BANK	19	\$2,198,595.85	100%	0	\$0.00	NA		\$0.0
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.0
214001 500	USAA FEDERAL SAVINGS		Φ1 CCO 455 40	1000		Φ0.00	374		ΦΩ Ω
31400LF66	BANK	8	\$1,668,455.43	100%		\$0.00	NA		\$0.0
Total		8	\$1,668,455.43	100%	0	\$0.00		0	\$0.0
214001 502	USAA FEDERAL SAVINGS	20	Φ4 Ω11 ΩΩ1 44	1000		¢0.00	» T A		ΦΩ Ω
31400LF82	BANK	29	\$4,011,901.44	100%		\$0.00	NA		\$0.0
Total		29	\$4,011,901.44	100%	0	\$0.00		0	\$0.0
31400LF90	USAA FEDERAL SAVINGS	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.0
0021/0	BANK		40,070,107.00	10070	0	+	7 17 7	0	¥ 5.0

Total		23	\$3,873,139.83	100%	0 \$0.00		0	\$0.0
31400LFY5	USAA FEDERAL SAVINGS	24	\$3,643,373.55	100%	0 \$0.00	NA	0	\$0.0
	BANK					INA		
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 \$0.00		0	\$0. 0
31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,399,605.31	100%	0 \$0.00		0	\$0.0
31400LGN8		16	\$1,742,500.18	100%	0 \$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK						
Total		16	\$1,742,500.18	100%	0 \$0.00		0 \$0.
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0 \$0.00	NA	0 \$0.
Total		22	\$4,149,935.83	100%	0 \$0.00		0 \$0.
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0 \$0.00	NA	0 \$0.
Total		30	\$4,628,166.90	100%	0 \$0.00		0 \$0.
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0 \$0.00	NA	0 \$0.
Total		46	\$7,921,642.03	100%	0 \$0.00		0 \$0.
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,100,483.36	100%	0 \$0.00		0 \$0.
31400PEA9	RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0 \$0.00	NA	0 \$0.
Total		11	\$995,736.50	100%	0 \$0.00		0 \$0.
31400PEB7	RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,416,876.10	100%	0 \$0.00		0 \$0.
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0 \$0.00	NA	0 \$0.
T-4-1	Unavailable	2	\$186,478.65	79.08%	0 \$0.00	NA	0 \$0.
Total		3	\$235,799.16	100%	0 \$0.00		0 \$0.
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0 \$0.00	NA	0 \$0.
Total		61	\$8,707,215.50	100%	0 \$0.00		0 \$0.
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,199,219.55	100%	0 \$0.00		0 \$0.
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,405,933.35	100%	0 \$0.00		0 \$0.
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0 \$0.00	NA	0 \$0.

Total		32	\$1,793,108.12	100%	0	\$0.00		0	\$0.0
31400TTL1	Unavailable	4	\$1,096,358.47	100%		\$0.00	NA		\$0.0
Total		4	\$1,096,358.47	100%	0	\$0.00		0	\$0.0
31400TTP2	ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	C	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,205.17	73.65%	C	\$0.00	NA	0	\$0.0
Total		6	\$1,220,955.17	100%		\$0.00			\$0.0
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%	C	\$0.00	NA	0	\$0.0
Total		30	\$7,047,902.88	100%	0	\$0.00		0	\$0.0
31400TTS6	ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%		\$0.00	NA		\$0.0
	Unavailable	45	\$11,482,209.65	88.95%		\$0.00	NA		\$0.0
Total		52	\$12,909,157.86	100%	0	\$0.00		0	\$0.0
31400TTT4	Unavailable	28	\$5,704,324.15	100%		\$0.00	NA		\$0.0
Total		28	\$5,704,324.15	100%	0	\$0.00		0	\$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%	C	\$0.00	NA	0	\$0.0
Total		40	\$7,214,314.76	100%	0	\$0.00		0	\$0.0
31400TTV9	ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%		\$0.00	NA		\$0.0
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,548,863.54	100%	0	\$0.00		0	\$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		25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
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	0 \$0.0
	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	0 \$0.0
	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		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	0 \$0.0
	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		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
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		24	\$4,695,575.88	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

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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 \$0.0
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 \$0.0
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 \$0.00	NA	0 \$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 \$0.0
Total		159	\$27,945,748.00	100%	0 \$0.00		0 \$0.0
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$970,764.26	15.79%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,146,349.70	100%	0 \$0.00		0 \$0.0
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$470,638.00	8.44%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,579,558.00	100%	0 \$0.00		0 \$0.0
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,988,720.11	100%	0 \$0.00		0 \$0.0
31401DBG5	KB HOME MORTGAGE	12	\$1,980,743.00	100%	0 \$0.00	NA	0 \$0.0

	COMPANY							
Total		12	\$1,980,743.00	100%	0 \$0.00		0 9	\$0. 0
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		9	\$1,981,222.00	100%	0 \$0.00		0 9	\$0. 0
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0 \$0.00	NA	0.5	\$0.0
Total		24	\$3,968,059.91	100%	0 \$0.00		0 5	\$0.0
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		23	\$3,961,539.00	100%	0 \$0.00		0 5	\$0. 0
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0 \$0.00	NA	0.5	\$0.0
Total		22	\$3,966,055.90	100%	0 \$0.00		0 9	\$0.0
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		39	\$6,957,450.00	100%	0 \$0.00		0 5	\$0.0
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		39	\$7,077,068.00	100%	0 \$0.00		0 9	\$0. 0
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0 \$0.00	NA	0.5	\$0.0
m . 1	Unavailable	64	\$10,999,712.25	27.5%	0 \$0.00	NA		\$0.0
Total		243	\$39,999,823.45	100%	0 \$0.00		U	\$0. 0
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0 \$0.00	NA		\$0.0
m 4 1	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 3	\$0. 0
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0 \$0.00	NA	0.5	\$0.0
m . 1	Unavailable	13	\$1,780,900.00	20.24%	0 \$0.00	NA		\$0.0
Total		57	\$8,798,405.45	100%	0 \$0.00		US	\$0. 0
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	6	\$829,193.04	18.89%	0 \$0.00	NA		\$0.0
Total		31	\$4,389,901.28	100%	0 \$0.00		0	\$0.0

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31401LAS2	WACHOVIA MORTGAGE	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.0
511012/152	CORPORATION		. , ,						
m . 1	Unavailable	48	\$7,365,490.31	37.8%		\$0.00	NA		\$0.0
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0. 0
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.0
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0. 0
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0. 0
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0. 0
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0. 0
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.0
Total		526	\$78,303,759.97	100%		\$0.00			\$0. 0
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	200	\$24,683,958.81	100%	_	\$0.00	11/1		\$0. 0
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	139	\$15,506,606.16	100%		\$0.00	IVA		\$0.0
31401PBA1	Unavailable	75	Ф7 772 555 22	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	75 75	\$7,773,555.33 \$7,773,555.33	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
21.404.DDD0	** '111	22	Ф2 247 21 6 22	1000		Φ0.00	27.4		Φ0.0
31401PBB9 Total	Unavailable	33 33	\$3,247,316.32 \$3,247,316.32	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31401PBC7	Unavailable	23	\$2,157,253.09	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		23	\$2,157,253.09	100%	U	φυ.υυ		<u> </u>	φυ.0
31401PBD5	Unavailable	33	\$2,902,802.68	100%		\$0.00	NA		\$0.0
<u>Total</u>		33	\$2,902,802.68	100%	0	\$0.00		0	\$0. 0
31401PBE3	Unavailable	41	\$4,792,711.76	100%		\$0.00	NA		\$0.0
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0. 0
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$14,441,139.07	100%	0 \$0.00		_0	\$0.0
31401PBG8	Unavailable	65	\$9,467,097.50			NA		\$0.0
Total		65	\$9,467,097.50	100%	0 \$0.00		0	\$0. (
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00			NA		\$0.0
	Unavailable	19	\$3,284,026.39	96.47%	 	NA		\$0.0
Total		20	\$3,404,026.39	100%	0 \$0.00		0	\$0. 0
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%		NA		\$0.0
	Unavailable	58	\$10,021,278.58	98%		NA		\$0.0
Total		60	\$10,226,184.40	100%	0 \$0.00		0	\$0. 0
31401WX79	Unavailable	39	\$5,801,993.00	100%	0 \$0.00	NA	_0	\$0.0
Total		39	\$5,801,993.00	100%	0 \$0.00			\$0.0
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93			NA		\$0.0
	Unavailable	20	\$1,724,707.64	51.96%		NA	-	\$0.0
Total		36	\$3,319,598.57	100%	0 \$0.00		0	\$0.0
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			\$0.0
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73			NA		\$0.0
	Unavailable	17	\$1,884,257.91	89.95%		NA		\$0.0
Total		19	\$2,094,865.64	100%	0 \$0.00		0	\$0.0
31401WYB9 Total	Unavailable	46 46	\$2,930,245.92 \$2,930,245.92	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 VIIII		40	φ4,230,4 43.9 2	100%	υφυ . υυ		U	Ψ υ. U
31401WYC7	Unavailable	63	\$6,602,311.47	100%	 	NA		\$0.0
Total		63	\$6,602,311.47	100%	0 \$0.00		0	\$0.0
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	\$0.0
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$9,698,294.66		0 \$0.00	. , . 1	_	\$0.0
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Unavailable	19	\$2 501 927 32	100%	0	\$0.00	NΔ	n	\$0.0
Onavanaoic						INA		\$0.0
	12	Ψ2,501,727.52	100 /0	- 0	φυ.συ		U	ΨΟ•ι
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.0
	49	\$7,907,513.40	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,452,118.00	100%	0	\$0.00		0	\$0.0
Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.0
	56	\$5,848,955.66	100%	0	\$0.00		0	\$0. (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.0
Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.0
	160	\$30,431,119.29	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,403,759.28	100%	0	\$0.00		0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$4,335,172.55	97.86%			NA		\$0.0
	32	\$4,430,088.32	100%	0	\$0.00		0	\$0. (
UNION PLANTERS BANK NA	4	\$565,581.76	4.58%			NA		\$0.0
Unavailable						NA		\$0.0
	87	\$12,335,903.71	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.0
	27	\$4,245,866.65	100%	0	\$0.00			\$0.0
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%		_	NA		\$0.0
	141	\$20,117,019.64	100%	0	\$0.00		0	\$0.0
Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.0
	66	\$4,556,303.79	100%					\$0.0
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Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable STANDARD MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	PRINCIPAL RESIDENTIAL	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL Unavailable Unavailable Unavailable Unavailable Expression Exp	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Description Unavailable Unavailable Unavailable Description Unavailable Description Unavailable Description Unavailable Description Des	PRINCIPAL RESIDENTIAL S214,031.56 2.71% 0 \$0.00	19 \$2,501,927.32 100% 0 \$0.00	19 \$2,501,927.32 100% 0 \$0.00 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	Ollavaliable	100	\$6,629,764.32	100%	0 \$0.00	INA	0 \$0.0
10141		100	ψ0,023,704.32	100 /0	υ φυ.υυ		Ο ΨΟ.
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 \$0.00	NA	0 \$0.0
Total		82	\$15,188,774.97	100%	0 \$0.00		0 \$0.
21401VD15	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0 \$0.00	NA	0 \$0.0
31401XBJ5	Unavailable	118	\$20,468,630.35	76.7%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	155	\$26,685,159.56	100%	0 \$0.00	IVA	0 \$0.0
1000		100	\$20,002,123.20	100 /0	υ φυισο		σφοι
21.4013/021	HARWOOD STREET	7.1	Φ12 1 <i>C</i> 4 502 75	1000	0,00,00	D.T.A.	0,00
31401XC21	FUNDING I, LLC	71	\$12,164,583.75	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$12,164,583.75	100%	0 \$0.00		0 \$0.
31401XC39	HARWOOD STREET	38	\$5,872,388.00	100%	0 \$0.00	NA	0 \$0.0
Total	FUNDING I, LLC	38		100%	0 \$0.00		0 \$0.0
1 Otal		38	\$5,872,388.00	100%	0 50.00		0 50.
	HARWOOD STREET						
31401XCV7	FUNDING I, LLC	137	\$24,320,554.11	100%	0 \$0.00	NA	0 \$0.0
Total		137	\$24,320,554.11	100%	0 \$0.00		0 \$0.
31401XCW5	HARWOOD STREET	306	\$51,369,231.27	100%	0 \$0.00	NA	0 \$0.0
	FUNDING I, LLC						
Total		306	\$51,369,231.27	100%	0 \$0.00		0 \$0.0
	HARWOOD STREET						
31401XCX3	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	46	\$5,237,357.27	100%	0 \$0.00	NA	0 \$0.0
	FUNDING I, LLC					11/1	
Total		46	\$5,237,357.27	100%	0 \$0.00		0 \$0.0
	SALEM FIVE MORTGAGE	+					
31401XDE4	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
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21401VDE1	SALEM FIVE MORTGAGE	40	\$0.001.469.62	1000	0,00	NT A	0 00
31401XDF1	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
31402AJ31 Total	BANKNORTH, NA	188 188	\$25,497,819.23 \$25,497,819.23	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402AJ49 Total	BANKNORTH, NA	78 78	\$9,911,773.40 \$9,911,773.40	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0 \$0.00	NA		\$0.0
Total		159	\$21,068,639.11	100%	0 \$0.00		0	\$0.0
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	18 87	\$1,217,640.79 \$5,870,952.63		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	7 73	\$668,460.19	9.28%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otal		13	\$7,206,901.61	100%	0 50.00		U	Φυ. υ
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%		NA		\$0.0
Total	Unavailable	11 39	\$797,835.50 \$2,654,497.54	30.06% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$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 \$0.00	NA		\$0.0
Total		257	\$49,400,079.32	100%	0 \$0.00		0	\$0.0

								
31402AT63	WACHOVIA MORTGAGE	162	\$30,595,823.28	62.83%	0\$0.00	NA	0 \$0	<u></u>
D1702A103	CORPORATION							
T	Unavailable	86	\$18,096,749.65	37.17%	1 1 1	NA	0 \$0	
Total		248	\$48,692,572.93	100%	0 \$0.00		0 \$0	0.0
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%		NA	0 \$0	
	Unavailable	99	\$12,868,224.15	46.18%	0 \$0.00	NA	0 \$0	0.0
Total		215	\$27,865,920.61	100%	0 \$0.00		0 \$0	0.0
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%		NA	0 \$0	
	Unavailable	10	\$1,518,066.28	21.16%	1 1 1	NA	0 \$0	
Total		47	\$7,174,097.11	100%	1 1		0 \$0	
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%		NA	0 \$0	
	Unavailable	79	\$5,200,927.46		1 1	NA	0 \$0	
Total		184	\$12,097,585.20	100%	0 \$0.00		0 \$0	0.0
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	36	\$2,171,695.27	62.82%	0 \$0.00	NA	0 \$0	0.0
Total		57	\$3,457,021.59	100%	i i i		0 \$0	
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	97	\$9,592,606.04	48.95%	0 \$0.00	NA	0 \$0	0.0
Total		199	\$19,598,670.31	100%			0 \$0	
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	24	\$2,320,209.63	74.44%	0 \$0.00	NA	0 \$0	0.0
Total		32	\$3,117,041.25	100%	0 \$0.00		0 \$0	
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%		NA	0 \$0	
	Unavailable	22	\$2,821,086.54	70.7%	1 1 1	NA	0 \$0	
Fotal		31	\$3,990,027.63	100%	0 \$0.00		0 \$0	0.0
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%		NA	0 \$0	
	Unavailable	1	\$123,764.27	10.71%	1 1 1	NA	0 \$0	
Total		7	\$1,155,667.62	100%	0 \$0.00		0 \$0	
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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
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	0	\$0.0
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.0
Total		248	\$41,356,942.67	100%	0	\$0.00		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	NA		\$0.0
Total		113	\$20,063,694.27	100%	0	\$0.00		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	NA	0	\$0.0
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	0	\$0.0
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.0
Total		357	\$49,857,759.43	100%	0	\$0.00		0	\$0.0
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$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	\$0.0
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
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
Total		38	\$3,005,785.12	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$0.0
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$0.0
31402AVM5	WACHOVIA MORTGAGE	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.0

	CORPORATION	<u></u>			∟ ′	<u> </u>			L
	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%		\$0.00	NA		\$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			\$0.00	NA		\$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
	Unavailable	26	\$4,215,983.49			\$0.00	NA		\$0.0
Total		65	\$11,412,630.42	100%	0	\$0.00		_0	\$0.0
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,633,251.78	100%	0	\$0.00		0	\$0.0
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA		\$0.0
Total	Charanaoic	18	\$1,105,176.32	100%		\$0.00			\$0.0
31402BRR7	Unavailable	18	¢1 156 934 66	100%		\$0.00	NA		\$0.0
Total	Unavanable	18	\$1,156,834.66 \$1,156,834.66	1		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.0
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$656,490.48			\$0.00	NA		\$0.0
Total		25	\$3,152,873.49	100%	_0	\$0.00		_0	\$0. (
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,174,679.45	31.37%	0 \$0.00	NA		\$0.0
Total		34	\$3,744,517.04	100%	0 \$0.00		0	\$0.0
	COMMERCIAL FEDERAL							
31402BUU6	BANK	14	\$1,975,696.09	48.17%		NA		\$0.0
	Unavailable	12	\$2,125,884.60	51.83%	0 \$0.00	NA		\$0.0
Total		26	\$4,101,580.69	100%	0 \$0.00		0	\$0.0
31402BUV4	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
Total		54	\$7,950,129.10	100%	0 \$0.00		0	\$0.0
31402BUW2	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
Total		63	\$9,153,686.42	100%	0 \$0.00		0	\$0.0
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$4,342,367.80	86.58%	0 \$0.00	NA	0	\$0.0
Total		25	\$5,015,674.31	100%	0 \$0.00		0	\$0.0
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$6,087,658.86	86.41%	0 \$0.00	NA	0	\$0.0
Total		35	\$7,044,708.24	100%	0 \$0.00		0	\$0.0
31402BWG5	U.S. BANK N.A	6	\$766,141.36	13%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,129,251.42	87%	0 \$0.00	NA	0	\$0.0
Total		36	\$5,895,392.78	100%	0 \$0.00		0	\$0.0
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,900,158.41	100%	0 \$0.00		0	\$0.0
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$6,505,174.03	89.13%	0 \$0.00	NA	0	\$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
	Unavailable	9	\$1,354,635.27	91.31%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,483,518.65	100%	0 \$0.00		0	\$0.0
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

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	Unavailable	4	\$1,040,983.35	78.13%		\$0.00			\$0.0
Total		7	\$1,332,304.96	100%	0	\$0.00		0	\$0.0
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,004,312.71	100%	0	\$0.00			\$0.0
31402CDR0	IRWIN MORTGAGE 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	\$0.00		0	\$0.0
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,090,960.17	100%	0	\$0.00		0	\$0. 0
31402E6Y9	WASHINGTON MUTUAL 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
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.0
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.0
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,784,566.49	100%	0	\$0.00		0	\$0.0
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,568,464.35	100%	0	\$0.00		0	\$0.0
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,901,666.24	100%	0	\$0.00		0	\$0. 0
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,866,792.34	100%	0	\$0.00		0	\$0.0
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,963,016.94	100%	0	\$0.00		0	\$0. 0
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,360,565.68	100%	0	\$0.00		0	\$0.0
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31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0 \$0.0) NA	0 \$0.
Total		14	\$1,728,480.82	100%	0 \$0.0	D	0 \$0.
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31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0 \$0.0	1	0 \$0.
Total		8	\$1,482,604.10	100%	0 \$0.0	J	0 \$0.
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0 \$0.0) NA	0 \$0.
Total		75	\$10,487,893.67	100%	0 \$0.0	1	0 \$0.
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0 \$0.0) NA	0 \$0.
Total		126	\$17,438,539.39	100%	0 \$0.0	0	0 \$0.
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0 \$0.0) NA	0 \$0.0
Total	RDC CENTURA BAINK	21	\$2,787,529.13	100%	0 \$0.0		0 \$0.
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31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0 \$0.0) NA	0 \$0.
Total		21	\$3,612,732.22	100%	0 \$0.0	0	0 \$0.
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0 \$0.0		0 \$0.
Total		43	\$6,646,537.19	100%	0 \$0.0	0	0 \$0.
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0 \$0.0) NA	0 \$0.
Total		71	\$9,408,932.32	100%	0 \$0.0		0 \$0.
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31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0 \$0.0		
Total		20	\$2,363,025.98	100%	0 \$0.0	0	0 \$0.
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0 \$0.0) NA	0 \$0.
Total		59	\$7,102,540.47	100%	0 \$0.0		0 \$0.
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0 \$0.0		
Total		38	\$4,603,020.09	100%	0 \$0.0	J	0 \$0.
31402EK64	RBC CENTURA BANK	20	\$2,427,172.38	100%	0 \$0.0) NA	0 \$0.
Total	RDC CENTORY BYINK	20	\$2,427,172.38	100%	0 \$0.0		0 \$0.
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31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0 \$0.0) NA	0 \$0.
Total		37	\$4,341,298.09	100%	0 \$0.0	0	0 \$0.
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31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0 \$0.0		0 \$0.0
Total		32	\$3,147,303.78	100%	0 \$0.0	<u>, </u>	0 \$0.0
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0 \$0.0) NA	0 \$0.0
Total		103	\$12,241,378.38	100%	0 \$0.0		0 \$0.
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31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%		\$0.00	NA		\$0.0
Total		93	\$10,308,122.10	100%	0	\$0.00		0	\$0. 0
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,880,389.18	100%	0	\$0.00		0	\$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
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,467.49	12.44%		\$0.00	NA		\$0.0
Total		8	\$1,626,906.81	100%	0	\$0.00		0	\$0. 0
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%		\$0.00	NA		\$0.0
	Unavailable	11	\$983,313.92	68.08%		\$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%		\$0.00	NA		\$0.0
Total		30	\$2,571,377.03	100%	0	\$0.00		0	\$0. 0
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		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
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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
L	Unavailable	40	\$7,158,132.51	56.45%		\$0.00	NA		\$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	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,374,191.20	58.12%		\$0.00	NA		\$0.0
Total		181	\$28,171,118.83	100%	0	\$0.00		0	\$0. 0
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0. 0
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$635,600.00	38.76%		\$0.00	NA		\$0.0
Total		8	\$1,640,000.00	100%	0	\$0.00		0	\$0.0
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA		\$0.0
Total		10	\$1,642,186.84	100%	0	\$0.00		0	\$0.0
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,603,652.43	100%	0	\$0.00		0	\$0. 0
31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,978,136.66	55.32%		\$0.00	NA		\$0.0
Total		60	\$8,999,417.08	100%	0	\$0.00		0	\$0.0
31402H5A5	WACHOVIA MORTGAGE	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	51	\$6,320,124.18	51.54%	0 \$0.00	NA	0 \$0.0
Total		100	\$12,263,541.27	100%	0 \$0.00		0 \$0.0
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,757,900.37	79.27%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,740,350.37	100%	0 \$0.00		0 \$0.0
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$14,797,921.76	59.56%	0 \$0.00	NA	0 \$0.0
Total		128	\$24,846,343.75	100%	0 \$0.00		0 \$0.0
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	232	\$43,333,136.57	81.14%	0 \$0.00	NA	0 \$0.0
Total		295	\$53,407,093.37	100%	0 \$0.00		0 \$0.0
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0 \$0.00	NA	0 \$0.0
	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	0 \$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	0 \$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
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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
31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$2,684,605.86	100%	0 \$0.00		0	\$0. 0
31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,154,384.25	100%	0 \$0.00		0	\$0. 0
31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0 \$0.00	NA	0	\$0.0
Total	,	509	\$52,529,991.87	100%	0 \$0.00		0	\$0.0
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	1 10	\$32,976.39 \$700,495.01	4.71% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0 \$0.00	NA	0	\$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. 0
31402HZP9		13	\$2,428,932.72	30.91%	0 \$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	37	\$5,430,369.70	69.09%	0.80	0.00	NA	0	\$0.0
Total	Onavanaore	50	\$7,859,302.42	100%		0.00	1177	_	\$0.0
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0 \$6	0.00	NA	0	\$0.0
	Unavailable	20	\$3,744,506.13	61.77%		0.00	NA	0	\$0.0
Total		32	\$6,062,278.50	100%	0 \$	0.00		0	\$0. 0
31402HZS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	75	\$14,996,126.36	69.95%	— H	0.00	NA		\$0.0
Total		111	\$21,438,008.60	100%	0 \$	0.00		0	\$0. 0
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	93	\$18,771,609.98	66.96%		0.00	NA		\$0.0
Total		138	\$28,036,059.29	100%	0 \$	0.00		0	\$0. 0
31402HZU8	NATIONAL CITY	5	\$1,437,870.73	28.87%	0 \$0	0.00	NA	0	\$0.0
 	MORTGAGE COMPANY Unavailable	17	\$3,543,089.81	71.13%		0.00	NA		\$0.0
Total	C HU V UH UU IC	22	\$4,980,960.54	100%		0.00	11/1		\$0.0 \$0.0
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$2,052,176.62	58.83%		0.00	NA		\$0.0
Total		19	\$3,488,141.67	100%	0 \$	0.00		0	\$0. 0
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	21	\$1,273,544.85	59.4%	0 \$0	0.00	NA	0	\$0.0
Total		35	\$2,143,929.14	100%	0 \$	0.00		0	\$0. 0
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	6	\$616,638.27	89.88%		0.00	NA		\$0.0
Total		7	\$686,068.72	100%	0 \$	0.00		0	\$0. 0
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0 \$0	0.00	NA		\$0.0
	Unavailable	73	\$13,217,516.65	68.95%		0.00	NA		\$0.0
Total		104	\$19,169,669.10	100%	0 \$	0.00		0	\$0. 0
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0 \$0	0.00	NA	0	\$0.0

Total		17	\$2,411,537.00	100%	0 \$0.	00	0	\$0. 0
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0 \$0.	00 NA	0	\$0.0
	Unavailable	96	\$16,011,499.98	82.53%	0 \$0.	00 NA	0	\$0.0
Total		117	\$19,401,523.58	100%	0 \$0.	00	0	\$0. 0
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0 \$0.	00 NA	0	\$0.0
	Unavailable	111	\$18,094,661.82	81.17%	0 \$0.	00 NA	0	\$0.0
Total		137	\$22,293,383.66	100%	0 \$0.	00	0	\$0. 0
	IDWIN MODECACE							
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0 \$0.	00 NA	0	\$0.0
	Unavailable	56	\$7,487,553.61	77.58%	0 \$0.	00 NA	0	\$0.0
Total		70	\$9,651,999.08	100%	0 \$0.	00	0	\$0. 0
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0 \$0.	00 NA	0	\$0.0
	Unavailable	46	\$5,740,124.08	86.88%	0 \$0.	00 NA	0	\$0.0
Total		54	\$6,607,023.43	100%	0 \$0.	00	0	\$0. 0
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0 \$0.	00 NA	0	\$0.0
	Unavailable	9	\$1,276,238.00	71.04%	0 \$0.	00 NA	0	\$0.0
Total		14	\$1,796,518.34	100%	0 \$0.	00	0	\$0.0
31402KUH5	AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0 \$0.	00 NA	0	\$0.0
Total		161	\$30,416,037.26	100%	0 \$0.	00	0	\$0.0
31402KUT9	AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0 \$0.	00 NA	0	\$0.0
Total	WORLD COM SIGNION	188	\$35,555,093.93	100%	0 \$0.	00	0	\$0.0
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	19	\$3,211,516.86	100%	0 \$0.	00 NA	0	\$0.0
	FUNDING I, LLC							
Total		19	\$3,211,516.86	100%	0 \$0.	บบ	L U	\$0.0

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31402KZ80	HARWOOD STREET	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	56	\$7,891,671.78	100%		\$0.00			\$0.0
1 Otai		30	\$7,091,071.70	100%	U	Φυ.υυ		U	φυ.υ
31402KZ98	HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,844,386.45	100%	0	\$0.00		0	\$0.0
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$603,226.40	43.59%		\$0.00	NA		\$0.0
Total		21	\$1,384,009.28	100%	0	\$0.00		0	\$0.0
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
Total		30	\$4,199,487.91	100%	0	\$0.00		0	\$0.0
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,818,757.00	100%	0	\$0.00		0	\$0.0
31402KZR8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,762,200.00	100%	0	\$0.00		0	\$0.0
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$204,651.59	20.18%		\$0.00	NA		\$0.0
Total		20	\$1,013,992.36	100%	0	\$0.00		0	\$0.0
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,160,433.43	36.94%		\$0.00	NA		\$0.0
Total		25	\$3,141,455.29	100%	0	\$0.00		0	\$0.0
31402KZX5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$329,132.58	19.57%		\$0.00	NA		\$0.0
Total		28	\$1,681,947.57	100%	0	\$0.00		0	\$0.0
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.0

Total		24	\$3 127 22 <i>6</i> 00	1000	Λ	\$0.00	I	Λ	\$0.0
Total		24	\$3,127,236.99	100%	U	φυ.υυ		<u> </u>	Φ U.U
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,612,204.12	54.55%		\$0.00	NA		\$0.0
Total		50	\$6,622,217.43	100%	0	\$0.00		0	\$0. 0
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,338,568.00	62.77%		\$0.00	NA		\$0.0
Total		40	\$5,318,868.00	100%	0	\$0.00		0	\$0. 0
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,304,666.65	82.88%		\$0.00	NA		\$0.0
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$0. 0
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$0. 0
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.0
Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$0. 0
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,421,854.44	100%	0	\$0.00		0	\$0. 0
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$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		48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
'	Unavailable	1	\$121,140.39	1.8%	0 \$0.00	NA	0	\$0.0
Total		49	\$6,727,090.76		0 \$0.00	$\overline{}$		\$0.0
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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
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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		0 \$0.00			\$0.0
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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	2 33 33 33 3	46	\$4,559,972.86	100%	0 \$0.00			\$0.0
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31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,708,490.00	30.66%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,572,200.00		0 \$0.00		-	\$0.0
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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	\$0.0
Total		37	\$3,627,514.72	100%	0 \$0.00		0	\$0.0
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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 \$0.00	NA	0	\$0.0
Total		32	\$4,358,616.40	100%	0 \$0.00			\$0. 0
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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 \$0.00	NA	0	\$0.0
Total		38	\$3,389,545.51	100%	0 \$0.00	$\overline{}$		\$0.0

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31402MNQ9	WASHINGTON MUTUAL	2	\$363,104.21	2.9%	(0 \$0.00	NA	(\$0.0
J1102	BANK WASHINGTON MUTUAL	10	\$1,775,928.91			0 \$0.00			\$0.0
<u> </u>	BANK, FA	10	Ψ1,//2,/20./1	17.1, ,	-	φυ.υυ		-	ψυ
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,169,494.74	1	1	0\$0.00	NA		\$0.0
Total		67	\$12,533,005.75	100%	0	0 \$0.00		0	\$0.0
31402MR93	Unavailable	16	\$2,500,250.00	100%	<u></u>	0 \$0.00	NA	<u>_c</u>	\$0.0
Total		16	\$2,500,250.00	1 1	1	0 \$0.00	1		\$0.0
31402MRW2	Unavailable	75	\$11,999,713.24	100%		0 \$0.00	NA		\$0.0
Total	Onavanaore	75	\$11,999,713.24 \$11,999,713.24	1 1	1	0 \$0.00			\$0.0
31402MRX0	Unavailable	41	\$6,999,062.63	100%		0 \$0.00	NA		\$0.0
Total	Uliavaliauic	41	\$6,999,062.63		+	0 \$0.00	11/1	_	\$0.0 \$0.0
31402MSC5	Unavailable	13	\$1,931,727.55	1	1	0 \$0.00	NA		\$0.0
Total		13	\$1,931,727.55	100%	0	\$0.00		0	\$0.0
31402MSD3	Unavailable	15	\$2,276,150.00	100%	<u>C</u>	0 \$0.00	NA	_0	\$0.0
Total		15	\$2,276,150.00		1	0 \$0.00	1		\$0.0
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	С	0\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,090,701.09	1 1		\$0.00			\$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			0 \$0.00			\$0.0
	Unavailable	31	\$4,815,771.65		-	0 \$0.00		_	\$0.0
Total		80	\$11,922,892.35	100%	<u> </u>	\$0.00	<u> </u>	0	\$0.0
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%		0 \$0.00			\$0.0
	Unavailable	10	\$555,102.11	1		\$0.00	1		\$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%	С	0\$0.00	NA	0	\$0.0
	Unavailable	3	\$572,500.00	1		0 \$0.00	1		\$0.
Total		11	\$1,510,100.00	100%	0	0 \$0.00		0	\$0.
31402NL30	-	7	\$1,038,711.66	100%	0	0 \$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY								
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.0
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31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	_ 0	\$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%		\$0.00	NA		\$0.0
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.0
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0	\$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
	Unavailable	50	\$7,300,291.49	21.27%		\$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%		\$0.00	NA		\$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
Total		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

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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			\$0.00	NA		\$0.0
Total		42	\$5,705,187.87	100%	0 \$	\$0.00		_0	\$0.0
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,269,513.12	100%	1 1	\$0.00			\$0.0
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0 4	\$0.00	NA	0	\$0.0
Total		12	\$1,896,519.54	100%	1 1	\$0.00	11/1		\$0.0
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	00	\$0.00	NA		\$0.0
Total	HOWLSTREET DANK	32	\$3,770,250.00 \$3,770,250.00	100%	1 1	\$0.00 \$0.00	INA		\$0.0 \$0. 0
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00			\$0.00	NA		\$0.0
Total		5	\$1,049,950.00	100%	0 \$	\$0.00		0	\$0.0
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0 \$	\$0.00	NA	0	\$0.0
Total		12	\$1,933,712.14	100%	0 \$	\$0.00		0	\$0. 0
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0 \$	\$0.00	NA	0	\$0.0
Total		31	\$5,174,535.06	100%	0 \$	\$0.00		0	\$0.0
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0 \$	\$0.00	NA	0	\$0.0
Total		123	\$21,032,648.25	100%	0 \$	\$0.00		0	\$0.0
31402NYK8	NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0 \$	\$0.00	NA	0	\$0.0
Total		122	\$23,001,741.17	100%	0 \$	\$0.00	$\overline{}$	0	\$0.0
31402NYL6	NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%		\$0.00	NA		\$0.0
Total		117	\$21,035,433.33	100%	0 \$	\$0.00		0	\$0. 0
31402NYM4	NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%		\$0.00	NA		\$0.0
Гotal		139	\$23,001,458.16	100%	0 \$	\$0.00		0	\$0.0
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31402NYN2	NAVY FEDERAL CREDIT	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.0
Total	UNION	91	\$14,869,421.92	100%		\$0.00			\$0.0
Total		91	\$14,609,421.92	100 %	U	φυ.υυ		U	φυ.υ
31402NYP7	NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$21,500,671.12	100%	0	\$0.00		0	\$0.0
214020022	LINION DI ANTEDE DANIZNIA	25	¢2 215 004 00	12 9 107		\$0.00	NIA		\$0.0
31402QC33	UNION PLANTERS BANK NA Unavailable	25 31	\$2,215,994.09 \$2,838,373.42	43.84% 56.16%		\$0.00	NA NA		\$0.0
Total	Onavanable	56	\$5,054,367.51	100%		\$0.00 \$0.00	IVA		\$0.0
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31402QCX7	Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,474,057.42	100%	0	\$0.00		0	\$0. 0
31402QCY5	Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	18	\$1,031,210.79 \$1,031,210.79	100%		\$0.00	IVA		\$0.0
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31402QCZ2	Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,762,821.90	100%	0	\$0.00		0	\$0. 0
31402QE23	WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%		\$0.00	NA		\$0.0
	Unavailable	67	\$9,666,281.29	7.61%		\$0.00	NA		\$0.0
Total		1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.0
31402QE31	WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.0
Total		145	\$16,325,742.74	100%	0	\$0.00		0	\$0.0
31402QE49	WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,838,260.98	100%	0	\$0.00		0	\$0.0
31402QE56	WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,767,241.28	100%	0	\$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	\$0.00	NA	0	\$0.0
Total		30	\$1,889,076.52	100%	0	\$0.00		0	\$0.0
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31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,759,880.90	100%	0	\$0.00		0	\$0.0
31402QE80	WASHINGTON MUTUAL	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.0
21.02 (200	BANK								
T 4 1	Unavailable	4	\$278,784.47	2.76%		\$0.00	NA		\$0.0
Total		154	\$10,098,099.16	100%	U	\$0.00		0	\$0.0
31402QE98	WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,641,622.18	100%	0	\$0.00		0	\$0.0
31402QEZ0	WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.0
Total		359	\$45,348,070.22	100%	0	\$0.00		0	\$0.0
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%		\$0.00	NA		\$0.0
	Unavailable	21	\$1,466,480.07	19.37%		\$0.00	NA		\$0.0
Total		74	\$7,570,268.44	100%	0	\$0.00		0	\$0.0
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,270,850.00	100%	0	\$0.00		0	\$0.0
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$0.0
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,803,125.42	100%		\$0.00			\$0.0
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,795,035.69	100%	0	\$0.00		0	\$0.0
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,356,000.00	100%	0	\$0.00		0	\$0.0
214020EU0	WASHINGTON MUTUAL	81	\$0.022.246.42	100%	0	\$0.00	NA	0	\$0.0
31402QFU0	BANK, FA	81	\$9,922,346.43	100%	U	\$0.00	NA		
Total		81	\$9,922,346.43	100%	0	\$0.00		0	\$0. 0
31402QFV8	WASHINGTON MUTUAL	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.0
	BANK, FA		. , ,						
Total		60	\$7,644,449.13	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL								
31402QFX4	BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.0
Total	B/11(11, 171	26	\$2,924,456.85	100%	0	\$0.00		0	\$0.0
Total		20	Ψ2,724,430.03	100 /0	U	ψυ.υυ		<u> </u>	ψυ•υ
	WASHINGTON MUTUAL								
31402QFY2	BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$0. 0
21402OEZ0	WASHINGTON MUTUAL	110	¢10 277 155 60	0 <i>1 770</i> /	0	\$0.00	NIA	0	\$0.0
31402QFZ9	BANK, FA	118	\$18,277,155.68	84.77%	U	\$0.00	NA	U	\$U.U
	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		0	\$0. 0
31402QHH7	WASHINGTON MUTUAL	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.0
	BANK, FA								
	Unavailable	41	\$2,594,172.16	27.43%		\$0.00	NA		\$0.0
Total		157	\$9,457,963.02	100%	U	\$0.00		<u> </u>	\$0.0
	WASHINGTON MUTUAL								
31402QHJ3	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	Chavanaore	18	\$1,114,520.72	100%		\$0.00	1171		\$0.0
1 0 0 0 1		10	ψ <u>1,11</u> 1,0 <u>1</u> 0,0 1	10070	Ū	φοτο σ			Ψοτο
24.402.03333	WASHINGTON MUTUAL	0.62	\$106 07 1 62402	60.20%	_	\$0.00	37.	_	.
31402QHK0	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. 0
31402QHL8	WASHINGTON MUTUAL	567	\$69,515,727.74	69.92%	Ω	\$0.00	NA	Λ	\$0.0
21-102-211110	BANK, FA								
	Unavailable	193	\$29,911,487.93	30.08%		\$0.00	NA		\$0.0
Total		760	\$99,427,215.67	100%	0	\$0.00		0	\$0.0
31402QHM6	WASHINGTON MUTUAL	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.0
`	BANK, FA		, , ,						l

	Unavailable	45	\$7,291,205.62	28%	U	\$0.00	NA		\$0.0
Total	CHA TAHADIC	174		100%	-	\$0.00 \$0.00	11/1		\$0.0
		<u> </u>							
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%		\$0.00	NA		\$0.0
	Unavailable	4	\$480,103.83	27.89%	-	\$0.00	NA		\$0.0
Total		12	\$1,721,267.67	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	. , ,	50.22%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,242,978.40	49.78%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,748,461.18	25.84%	-	\$0.00	NA		\$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		39.76%	_	\$0.00	NA		\$0.0
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.0
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA		\$0.0
	Unavailable	202	\$32,404,831.68	17.37%	_	\$0.00	NA		\$0.0
Total		1,331	\$186,608,478.05	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%		\$0.00	NA		\$0.0
	Unavailable	382				\$0.00	NA		\$0.0
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.0
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%		\$0.00	NA		\$0.0
	Unavailable	229	\$39,336,959.25	16.81%		\$0.00	NA		\$0.0
Total		1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.0
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%		\$0.00	NA		\$0.0
	Unavailable	219	\$39,059,469.71	46.09%	_	\$0.00	NA		\$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
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.0

	62	\$10,925,744.04	100%	0 \$0.0	0	_ 08	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60					\$0.0
Unavailable	45	\$3,813,408.86					\$0.0
	49	\$4,148,957.46	100%	0 \$0.0	0	0	\$0. (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%				\$0.0
Unavailable	31	\$2,085,652.11	85.49%				\$0.0
	36	\$2,439,739.69	100%	0 \$0.0	0	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%				\$0.0
Unavailable	46	\$4,823,764.95	98.35%				\$0.0
	47	\$4,904,499.22	100%	0 \$0.0	0	0	\$0. 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%				\$0.0
Unavailable	45	\$5,381,797.51	95.32%	_		0.5	\$0.0
	48	\$5,646,119.19	100%	0 \$0.0	0	0	\$0.0
SUNTRUST MORTGAGE INC	5	\$268,890.29	12%				\$0.0
Unavailable	38	\$1,972,332.45	88%				\$0.0
	43	\$2,241,222.74	100%	0 \$0.0	0	0	\$0. 0
SUNTRUST MORTGAGE INC	11	\$1,885,669.81				-	\$0.0
Unavailable	38	\$4,521,149.94	70.57%		_		\$0.0
	49	\$6,406,819.75	100%	0 \$0.0	0	0	\$0. 0
SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0 \$0 0	0 NA	0	\$0.0
Unavailable	33	\$2,364,319.68	51.45%				\$0.0
	64	\$4,595,099.17	100%				\$ 0. 0
SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0 \$0 0	0 NA	0.	\$0.0
Unavailable	34	\$7,029,898.17	49.15%		_		\$0.0
	70	\$14,303,684.74	100%		_		\$0. 0
SUNTRUST MORTGAGE INC	54	\$7.299 140 89	44.32%	0.80.0) NA	0	\$0.0
Unavailable	65	\$9,168,267.72	55.68%		_		\$0.0
	119	\$16,467,408.61	100%			_	\$0.0
		, , , , , , , , , , ,		1, 2,3	1	1	
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable SUNTRUST MORTGAGE INC Unavailable	PRINCIPAL RESIDENTIAL ARESOURCES, LLC Unavailable 45 49	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL S354,087.58 RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGA	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$3,813,408.86 91.91% 49 \$4,148,957.46 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 31 \$2,085,652.11 85.49% 36 \$2,439,739.69 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 46 \$4,823,764.95 98.35% 47 \$4,904,499.22 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 46 \$4,823,764.95 98.35% 47 \$4,904,499.22 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,381,797.51 95.32% 48 \$5,646,119.19 100% SUNTRUST MORTGAGE INC 5 \$268,890.29 12% Unavailable 38 \$1,972,332.45 88% 43 \$2,241,222.74 100% SUNTRUST MORTGAGE INC 11 \$1,885,669.81 29.43% Unavailable 38 \$4,521,149.94 70.57% 49 \$6,406,819.75 100% SUNTRUST MORTGAGE INC 11 \$1,885,669.81 29.43% Unavailable 38 \$4,521,149.94 70.57% 49 \$6,406,819.75 100% SUNTRUST MORTGAGE INC 31 \$2,230,779.49 48.55% Unavailable 33 \$2,2364,319.68 51.45% 48 \$4,595,099.17 100% SUNTRUST MORTGAGE INC 36 \$7,273,786.57 50.85% Unavailable 34 \$7,029,898.17 49.15% 50 \$14,303,684.74 100% SUNTRUST MORTGAGE INC 54 \$7,299,140.89 44.32% Unavailable 55 \$9,168,267.72 55.66%	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$3,813,408.86 91.91% 0\$0.00 49 \$4,148,957.46 100% 0\$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 31 \$2,085,652.11 85.49% 0\$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 41 \$80,734.27 1.65% 0\$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 44 \$4,823,764.95 98.35% 0\$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$4,4904,499.22 100% 0\$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,381,797.51 95.32% 0\$0.00 SUNTRUST MORTGAGE INC 5 \$268,890.29 12% 0\$0.00 Unavailable 48 \$5,646,119.19 100% 0\$0.00 SUNTRUST MORTGAGE INC 5 \$268,890.29 12% 0\$0.00 Unavailable 38 \$1,972,332.45 88% 0\$0.00 SUNTRUST MORTGAGE INC 11 \$1,885,669.81 29.43% 0\$0.00 SUNTRUST MORTGAGE INC 11 \$1,885,669.81 29.43% 0\$0.00 SUNTRUST MORTGAGE INC 31 \$2,230,779.49 48.55% 0\$0.00 Unavailable 33 \$2,364,319.68 51.45% 0\$0.00 SUNTRUST MORTGAGE INC 36 \$7,273,786.57 50.85% 0\$0.00 Unavailable 34 \$7,029,898.17 100% 0\$0.00 SUNTRUST MORTGAGE INC 54 \$7,299,140.89 44.32% 0\$0.00 Unavailable 65 \$9,168,267.72 55.68% 0\$0.00	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 4 \$335,548.60 8.09% 0 \$0.00 NA RESOURCES, LLC Unavailable 45 \$3,813,408.86 91.91% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 5 \$354,087.58 14.51% 0 \$0.00 NA RESOURCES, LLC Unavailable 31 \$2.085,652.11 85.49% 0\$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 5 \$354,087.58 14.51% 0 \$0.00 NA RESOURCES, LLC Unavailable 31 \$2.085,652.11 85.49% 0\$0.00 NA RESOURCES, LLC Unavailable 46 \$4,823,764.95 98.35% 0 \$0.00 NA RESOURCES, LLC Unavailable 46 \$4,823,764.95 98.35% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 3 \$264,321.68 4.68% 0 \$0.00 NA RESOURCES, LLC Unavailable 45 \$5,381,797.51 95.32% 0 \$0.00 NA RESOURCES, LLC Unavailable 45 \$5,381,797.51 95.32% 0 \$0.00 NA Unavailable 38 \$1,972,332.45 88% 0 \$0.00 NA Unavailable 38 \$1,972,332.45 88% 0 \$0.00 NA Unavailable 38 \$1,972,332.45 88% 0 \$0.00 NA Unavailable 38 \$4,521,149.94 70.57% 0 \$0.00 NA Unavailable 38 \$2,241,222.74 100% 0 \$0.00 NA Unavailable 38 \$4,521,149.94 70.57% 0 \$0.00 NA Unavailable 38 \$4,521,149.94 70.57% 0 \$0.00 NA Unavailable 38 \$4,521,149.94 70.57% 0 \$0.00 NA Unavailable 38 \$7,029,898.17 100% 0 \$0.00 NA Unavailable 38 \$7,029,898.17 100% 0 \$0.00 NA Unavailable 34 \$7,029,898.17 49.15% 0 \$0.00 NA Unavailable 54 \$7,299,140.89 44.32% 0 \$0.00 NA Unavailable 54 \$7,299,140.89 44.32% 0 \$0.00 NA Unavailable 65 \$9,168,267.72 55.68% 0 \$0.00 NA	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE NC MA 0 80.00

31402S4D6	SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$0. 0
21.4025.45.4	GATAMBATICE MODERA OF BAG	- A	Φ. 5.10.02.1.5¢	50.56%	0	Φ0.00	27.4	-	Φ0.0
31402S4E4	SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%		\$0.00	NA		\$0.0
m 1	Unavailable	46	\$5,863,018.49	47.24%		\$0.00	NA		\$0.0
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0. 0
31402S4F1	SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.0
31402S4G9	SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.0
p14023409	Unavailable	71	\$9,701,049.07	76.4%		\$0.00	NA NA		\$0.0
Total	Onavanable	93	\$12,697,678.36	100%		\$0.00	IVA		\$ 0. 0
Total		75	Ψ12,057,070.50	100 /0	U	φυ•υυ		- 0	ΨΟ•Ο
31402S4H7	SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0. 0
31402S4J3	SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%		\$0.00	NA		\$0.0
	Unavailable	88	\$18,173,522.34	79.94%		\$0.00	NA		\$0.0
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.0
31402S4K0	SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.0
51402 54K 0	Unavailable	75	\$10,023,094.98	80.86%		\$0.00	NA NA		\$0.0
Total	Onavanable	93	\$10,023,094.98 \$12,395,370.12	100%		\$0.00 \$0.00	NA		\$0.0
lotai		73	φ12,575,570.12	100 /6	U	ψυ.υυ			ψυ•υ
31402S4L8	SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,738,264.93	48.14%		\$0.00	NA		\$0.0
Total		26	\$3,610,689.14	100%		\$0.00			\$0.0
			** ***			.			
31402S4M6	SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	37	\$5,863,936.18	66.12%		\$0.00	NA		\$0.0
Total		59	\$8,868,782.19	100%	U	\$0.00		0	\$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	\$0.00	NA	0	\$0.0
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0. 0
31402S4P9	SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.0
21020117	Unavailable	34	\$4,223,662.64	67.49%		\$0.00	NA		\$0.0
Total		51	\$6,257,956.41	100%		\$0.00	1111		\$0.0
			+ 0,201,700111	100 /0		4 3.00			¥ 0.0
31402SF36	HARWOOD STREET	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.0

	FUNDING I, LLC		J	1	i '		ļ	1	1
Total		133	\$23,611,382.19	100%	0	\$0.00		0	\$0.0
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.0
Total	T OTIDITION, EDG	53	\$9,479,309.84	100%	0	\$0.00		0	\$0.0
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,625,019.60	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%		\$0.00	NA		\$0.0
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0. 0
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.0
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,220,614.25	100%	0	\$0.00		0	\$0.0
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.0
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.0
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.0
m 4-1	Unavailable	1 12	\$309,187.65 \$3,613,403,27	t t		\$0.00	NA		\$0.0
Total		13	\$3,613,493.27	100%	<u>U</u>	\$0.00		<u>U</u>	\$0.0
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41			\$0.00	NA		\$0.0
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.0
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,664,306.44			\$0.00	NA		\$0.0
Total		200	\$40,505,503.76	100%	U	\$0.00		<u>U</u>	\$0.0
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$1,154,806.68	5.55%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	311	\$20,811,344.24	100%	0 \$0.00	11/1		\$0.0
10001			Ψ20,011,011,21	100 /6	σφοισσ			ΨΟ•ι
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,810,787.87	6.53%	0 \$0.00	NA	0	\$0.0
Total		158	\$27,721,466.33	100%	0 \$0.00		0	\$0.0
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$779,100.00	9.8%	0 \$0.00	NA		\$0.0
Total		33	\$7,947,527.00	100%	0 \$0.00		0	\$0. 0
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,237,000.00	12.91%	0 \$0.00	NA	0	\$0.0
Total		49	\$9,579,320.00	100%	0 \$0.00		0	\$0. 0
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,757,881.73	9.83%	0 \$0.00	NA	0	\$0.0
Total		163	\$28,056,460.62	100%	0 \$0.00		0	\$0. 0
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,505,308.58	6.26%	0 \$0.00	NA	0	\$0.0
Total		263	\$40,052,235.36	100%	0 \$0.00		0	\$0. 0
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 \$0.00	NA	0	\$0.0
Total		153	\$24,296,948.32	100%	0 \$0.00		0	\$0.0
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0 \$0.00	NA	0	\$0.0
	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	\$0. 0
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	\$0.0
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$873,645.70	5.14%	0 \$0.00	NA	0	\$0.0

Total		97	\$17,007,751.39	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,586,398.44	100%	0 \$0.00		0 \$0.0
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		0 \$0.00	NA	
	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	$\overline{}$	0 \$0.0
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	<u> </u>	NA	
	Unavailable	16	\$2,969,326.20		0 \$0.00	NA	0 \$0.0
Total		229	\$40,203,921.34	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,144,534.72	12.81%	0 \$0.00	NA	0 \$0.0
Total		52	\$8,938,129.81	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	<u> </u>	NA	
	Unavailable	4	\$691,808.86		0 \$0.00	NA	0 \$0.0
Total		41	\$7,045,519.38	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13		· ·	NA	
	Unavailable	13	\$2,229,856.84	71.93%		NA	0 \$0.0
Total		20	\$3,100,042.97	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65		i i	NA	
	Unavailable	44	\$5,639,986.57	83.89%	0 \$0.00	NA	0 \$0.0
Total		53	\$6,722,985.22	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,884,121.43	100%	0 \$0.00		0 \$0.0
31402STD9	INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,141,110.20	100%	0 \$0.00		0 \$0.0

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31402SUA3	LEHMAN BROTHERS	59	\$8,982,221.96	100%	0.9	\$0.00	NA	0	\$0.0
	HOLDINGS, INC						11/1		
Total		59	\$8,982,221.96	100%	0 5	\$0.00		0	\$0.0
31402SUB1	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0.5	\$0.00	NA	0	\$0.0
Total		40	\$5,369,177.67	100%	0 9	\$0.00		0	\$0.0
31402SUC9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,262,393.36	100%	0 9	\$0.00		0	\$0.0
31402SUD7	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0.5	\$0.00	NA	0	\$0.0
Total		28	\$3,590,797.34	100%	0 9	\$0.00		0	\$0.0
31402SUE5	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0 5	\$0.00	NA	0	\$0.0
Total		33	\$4,298,087.39	100%	0 9	\$0.00		0	\$0.0
31402SW29	BANK ONE,N.A Unavailable	171	\$32,208,255.25 \$968,717.45	97.08% 2.92%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	176	\$33,176,972.70	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31402SW37	BANK ONE,N.A	26	\$5,424,645.43	96.56%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,996.98	3.44%		\$0.00	NA		\$0.0
Total		27	\$5,617,642.41	100%	0 9	\$0.00		0	\$0.0
31402SW52	BANK ONE,N.A	56	\$3,892,446.83	100%	0.5	\$0.00	NA	0	\$0.0
Total		56	\$3,892,446.83	100%	0 9	\$0.00		0	\$0.0
31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%		\$0.00	NA		\$0.0
Total	Unavailable	55	\$110,175.74 \$3,206,167.10	3.44% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			,						
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%		\$0.00	NA		\$0.0
Total		76	\$4,449,819.62	100%	US	\$0.00		<u> </u>	\$0.0
31402SW86	BANK ONE,N.A Unavailable	54	\$5,389,250.08 \$109,561.79	98.01% 1.99%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaore	55	\$109,361.79 \$5,498,811.87	1.99%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	0.0	\$0.00	NA	0	\$0.0
J17043 W 74	Unavailable	1	\$100,000.00	3.19%		\$0.00	NA NA		\$0.0
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$0. 0

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31402SWZ6	BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$0.0
					_			_	
31402SXA0	BANK ONE,N.A	48	\$4,660,298.13	98.01%		\$0.00	NA		\$0.0
TD 4 1	Unavailable	1	\$94,436.49	1.99%		\$0.00	NA		\$0.0
<u>Total</u>		49	\$4,754,734.62	100%	0	\$0.00		0	\$0.0
31402SXB8	BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA		\$0.0
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0. 0
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,986,454.43	100%		\$0.00			\$0.0
21402077774	DANIK ONE NA	40	Φ0 (12 42 (51	00.626	0	Φ0.00	NT A		ΦΟ Ο
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	49	\$134,889.16 \$9,747,325.67	1.38% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		49	\$9,747,323.07	100%	U	Φυ.υυ		U	ֆՍ.Ս
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.0
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.0
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.0
514025767	Unavailable	1	\$259,718.96	2.84%		\$0.00	NA		\$0.0
Total	ona variable	45	\$9,145,976.54	100%		\$0.00	1111		\$0.0
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%		\$0.00	NA		\$0.0
	Unavailable	2	\$581,325.74	47.36%		\$0.00	NA		\$0.0
<u>Total</u>		8	\$1,227,423.10	100%	0	\$0.00			\$0.0
31402SXK8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.0
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.0
Total	B111 (11 01 (B), W1	13	\$1,304,783.55	100%		\$0.00	1,112		\$0.0
31402SXN2	BANK ONE,N.A	9	\$1,679,311.85	100%		\$0.00	NA		\$0.0
<u>Total</u>		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.0
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,849,243.25	100%	0	\$0.00			\$0.0
214020707	DANIK ONE N. 4	44	ф2 (00 200 12	1000	^	Φ0.00	3. T. A		ΦO O
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	U	\$0.00	NA	U	\$0.0

Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0. 0
		1							_
31402SXR3	BANK ONE,N.A	19	\$2,149,916.53	94.14%		\$0.00	NA		\$0.0
T	Unavailable	1	\$133,837.46	5.86%		\$0.00	NA		\$0.0
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.0
31402SY92	BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA		\$0.0
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0. 0
31402SZA8	BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$467,214.30	1.17%		\$0.00	NA		\$0.0
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	\$0.0
Total		50	\$9,091,595.39	100%		\$0.00	2 12 1		\$0. 0
31402SZD2	BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK OINE,IN.A	72	\$5,011,966.26	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
2140207750	DANIK ONENI A	2.5	φ1 C41 25C 20	1000		Φ0.00	374		φo o
31402SZE0	BANK ONE,N.A	25	\$1,641,356.30	100%		\$0.00	NA		\$0.0
Total		25	\$1,641,356.30	100%	U	\$0.00		U	\$0. 0
31402SZF7	BANK ONE,N.A	32	\$1,905,767.57	95.89%		\$0.00	NA		\$0.0
	Unavailable	1	\$81,715.02	4.11%		\$0.00	NA		\$0.0
Total		33	\$1,987,482.59	100%	0	\$0.00		0	\$0. 0
31402SZG5	BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,149,386.30	100%	0	\$0.00		0	\$0. 0
31402SZH3	BANK ONE,N.A	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,731,044.28	100%		\$0.00			\$0. 0
31402SZJ9	BANK ONE,N.A	12	\$1,146,543.65	100%	n	\$0.00	NA	0	\$0.0
Total	DIMINI VIII, III	12	\$1,146,543.65	100%		\$0.00	11/1		\$ 0. 0
21402871/4	DANK ONE NA	10	¢2 060 202 12	1000		\$0.00	NT A		ቁ ስ ስ
31402SZK6 Total	BANK ONE,N.A	19 19	\$3,069,203.12 \$3,069,203.12	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402SZL4	BANK ONE,N.A	19	\$2,903,472.55	100%		\$0.00	NA		\$0.0
Total		19	\$2,903,472.55	100%	0	\$0.00		0	\$0. 0
	PULTE MORTGAGE	+ +							
31402TW76	CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.0
Total	WED THUNKE	108	\$20,000,233.67	100%	0	\$0.00		0	\$0.0

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21.1027	PULTE MORTGAGE	+ +	40.005					
31402TW84	CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0 \$0.00	NA		
Total		53	\$9,999,969.74	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).(</u>
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0 \$0.00	NA		
Total		45	\$8,000,438.83	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).(</u>
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14			NA		
Total		100	\$16,000,659.14	100%	0 \$0.00		0 \$0	<u>).(</u>
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0 \$0.00	NA	0 \$0).(
Total		68	\$10,000,818.64	100%	0 \$0.00		0 \$0).(
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0 \$0.00	NA	0 \$0).(
Total		106	\$18,501,326.16	100%	0 \$0.00		0 \$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) <u>.</u> (
31402U6N7	ALASKA USA FEDERAL 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 \$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). (
31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0 \$0.00	NA	0 \$0).0
TD 4.2	Unavailable	48	\$8,439,073.51	84.38%	0 \$0.00	NA	0 \$0	
<u>Fotal</u>		56	\$10,000,973.51	100%	0 \$0.00		0 \$0	<u>).(</u>
31402UD41	HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00			NA		
Fo4-1	Unavailable	75	\$13,880,034.86		0 \$0.00	NA	0 \$0	
Γotal		76	\$13,999,184.86	100%	0 \$0.00	Ì	0 \$0	10

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31402UD58	HSBC MORTGAGE	66	\$9,446,635.33	52.48%	0 \$0.00	NA	0 \$0
D17020D30	CORPORATION (USA)						
T	Unavailable	45	\$8,553,132.93		1 1 1	NA	0 \$0
Total		111	\$17,999,768.26	100%	0 \$0.00		0 \$0
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%		NA	0 \$0
	Unavailable	36	\$4,976,250.00	62.2%	0 \$0.00	NA	0 \$0
Total		63	\$8,000,070.00	100%	0 \$0.00		0 \$0
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39			NA	0 \$0
	Unavailable	51	\$10,502,452.88	52.51%	0 \$0.00	NA	0 \$0
Total		102	\$20,001,114.27	100%	1 1 1		0 \$0
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0 \$0.00	NA	0 \$0
	Unavailable	59	\$10,168,595.74	50.85%	1 1 1	NA	0 \$0
Total		121	\$19,999,097.77	100%	1 1 1	$\overline{}$	0 \$0
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00			NA	0 \$0
	Unavailable	34	\$7,916,089.22	87.65%	1 1 1	NA	0 \$0
Total		41	\$9,031,249.22	100%	0 \$0.00		0 \$0
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%		NA	
	Unavailable	82	\$16,892,263.14	88.91%		NA	0 \$0
Total		96	\$18,999,263.14	100%	0 \$0.00		0 \$0
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%		NA	0 \$0
	Unavailable	11	\$2,257,877.14	32.25%	 	NA	0 \$0
Total		40	\$7,000,673.58	100%	0 \$0.00		0 \$0
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0 \$0.00	NA	0 \$0
	Unavailable	90	\$11,587,785.26	77.25%	1 1 1	NA	0 \$0
Total		119	\$15,000,335.26	100%	0 \$0.00		0 \$0
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86			NA	0 \$0
	Unavailable	35	\$6,808,769.74			NA	0 \$0
Гotal		92	\$15,999,268.60	100%	0 \$0.00		0 \$0
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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%		\$0.00			\$0.0
31402UDL3	HSBC MORTGAGE	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.0
314020DL3	CORPORATION (USA)								
	Unavailable	60	\$11,086,248.83	65.22%		\$0.00	NA		\$0.0
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.0
31402UDM1	HSBC MORTGAGE	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.0
514020DWI1	CORPORATION (USA)						IVA		
	Unavailable	18	\$3,001,894.88	27.29%		\$0.00	NA		\$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
314020DF4	CORPORATION (USA)			37.09%			IVA		
	Unavailable	62	\$10,065,409.20	62.91%		\$0.00	NA		\$0.0
Total		94	\$15,999,876.50	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	+ +	4- 4- 4- 7-						
31402UDQ2	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
	HSBC MORTGAGE								
31402UDR0	CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,001,087.67	100%	0	\$0.00			\$0.0
	HSBC MORTGAGE								
31402UDS8	CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,999,303.79	100%	0	\$0.00		0	\$0.0
21.402175772	HSBC MORTGAGE		Φ1 0 77 570 5	0.7.5.5		Φ0.00		-	ΦΩ 5
31402UDU3	CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$322,400.00	14.8%		\$0.00	NA		\$0.0
Total		13	\$2,178,070.56	100%	0	\$0.00		0	\$0.0
214021103/1	HSBC MORTGAGE	20	¢2 002 755 00	57 67M	0	\$0.00	NT A		<u></u>
31402UDV1	CORPORATION (USA)	20	\$2,883,755.90	57.67%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,116,625.66	42.33%		\$0.00	NA		\$0.0
Total		31	\$5,000,381.56	100%	0	\$0.00		0	\$0.0
31402UDW9	HSBC MORTGAGE	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.0
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	CORPORATION (USA)				1		
	Unavailable	27	\$6,023,539.54	28.68%	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%		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	0.98%		NA	0 \$0.0
	Unavailable	91	\$19,803,590.05	99.02%	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%		NA	0 \$0.0
	Unavailable	40	. , , ,	85.1%	0 \$0.00	NA	0 \$0.0
Total		48	\$9,999,791.57	100%	0 \$0.00		0 \$0.0
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 \$0.0
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	. , ,	3.36%		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 \$0.0
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76			NA	0 \$0.0
	Unavailable	164	\$25,394,772.80		0 \$0.00	NA	0 \$0.0
Total		171	\$26,333,762.56	100%	0 \$0.00		0 \$0.0
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	_ 1/1	0 \$0.0
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 \$0.0
31402UE73	GREENPOINT MORTGAGE FUNDING, INC	26	· ·	41.9%		NA	0 \$0.0
	Unavailable	44	\$6,096,260.91	58.1%		NA	0 \$0.0
Total		70	\$10,492,291.40	100%	0 \$0.00		0 \$0.0

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31402UE81	GREENPOINT MORTGAGE	21	\$3,590,757.22	27.92%	05	\$0.00	NA	0	\$0.0
1.020101	FUNDING, INC		. , ,			·			
T-4-1	Unavailable	66		72.08%		\$0.00	NA		\$0.
Total		87	\$12,861,859.70	100%	0	\$0.00		0	\$0.
31402UE99	GREENPOINT MORTGAGE FUNDING, INC	10	. , ,	9.86%		\$0.00	NA		\$0.
	Unavailable	80		90.14%		\$0.00	NA	_	\$0.
Total		90	\$11,133,986.40	100%	0	\$0.00	$\overline{}$	_0	\$0.
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00			\$0.00	NA		\$0.
	Unavailable	89	\$19,700,664.98	98.5%		\$0.00	NA		\$0.0
Total		90	\$20,000,664.98	100%	0	\$0.00		0	\$0.0
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94			\$0.00	NA		\$0.0
	Unavailable	7	\$1,466,080.12	36.09%		\$0.00	NA		\$0.0
Total		21	\$4,062,205.06	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96			\$0.00	NA		\$0.0
	Unavailable	21	\$4,339,633.87	28.93%		\$0.00	NA		\$0.0
Total		82	\$14,999,156.83	100%	0	\$0.00		_0	\$0.0
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	05	\$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	\$0.0
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	46		77.67%		\$0.00	NA		\$0.0
Total		58	\$9,772,924.81	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$31,822,533.67	83.77%		\$0.00	NA		\$0.0
Гotal		228	\$37,989,756.22	100%	0	\$0.00	$\overline{}$	0	\$0.0
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	604 642	\$97,316,764.68 \$103,908,654.01	93.66% 100%		\$0.00 \$0.00	NA		\$0. \$0.

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GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.0
Unavailable	78	\$7,661,634.04	91.58%	_0	\$0.00	NA	0	\$0.0
	81	\$8,365,880.74	100%	0	\$0.00			\$0.0
Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,863,175.91	100%		_			\$0.0
Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.0
	21	\$3,720,237.88	100%		1 1			\$0.0
Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,278,871.05	100%		_			\$0. 0
GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%			NA	0	\$0.0
Unavailable	12	\$1,564,638.49	80.22%		1 1	NA		\$0.0
	15	\$1,950,375.92	100%	0	\$0.00		0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,011,535.20	73.09%			NA		\$0.0
	6	\$1,383,877.15	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%			NA		\$0.0
Unavailable	202	\$41,927,983.05	99.57%		_	NA		\$0.0
	203	\$42,107,983.05	100%	0	\$0.00		0	\$0.0
Unavailable	214	\$40,896,295.25	100%		_	NA		\$0.0
	214	\$40,896,295.25	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%			NA		\$0.0
Unavailable	164	\$24,939,262.79	85.95%			NA		\$0.0
	190	\$29,015,578.97	100%	0	\$0.00		0	\$0.0
Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	_ 0	\$0.0
	537	\$77,525,301.77	100%					\$0.0
Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.0
	44	\$9,246,376.34	100%					\$0.0
Unavailable	27	\$4,759,631.34	100%	0	<u>\$0.</u> 00	NA	0	\$0.0
	27	\$4,759,631.34	100%					\$0.0
Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	()	\$0.0
	210	\$44,925,414.74	100%			- 14 1		\$ 0. 0
	FUNDING, INC Unavailable Unavailable Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FUNDING, INC	FUNDING, INC Unavailable T8 \$7,661,634.04 81 \$8,365,880.74 Unavailable 12 \$1,863,175.91 12 \$1,863,175.91 Unavailable 21 \$3,720,237.88 21 \$3,720,237.88 Unavailable 11 \$1,278,871.05 GREENPOINT MORTGAGE FUNDING, INC Unavailable 12 \$1,564,638.49 15 \$1,950,375.92 GREENPOINT MORTGAGE FUNDING, INC Unavailable 12 \$1,011,535.20 6 \$1,383,877.15 FLAGSTAR BANK, FSB 1 \$180,000.00 Unavailable 202 \$41,927,983.05 Unavailable 214 \$40,896,295.25 214 \$40,896,295.25 FLAGSTAR BANK, FSB Unavailable 215 \$1,7525,301.77 Unavailable 27 \$4,759,631.34 Unavailable 20 \$44,925,414.74	FUNDING, INC Unavailable	FUNDING, INC Unavailable T8 \$7,661,634.04 91.58% 0 81 \$8,365,880.74 100% 0 Unavailable 12 \$1,863,175.91 100% 0 12 \$1,863,175.91 100% 0 Unavailable 21 \$3,720,237.88 100% 0 Unavailable 11 \$1,278,871.05 100% 0 Unavailable 11 \$1,278,871.05 100% 0 GREENPOINT MORTGAGE FUNDING, INC Unavailable 12 \$1,564,638.49 80.22% 0 15 \$1,950,375.92 100% 0 GREENPOINT MORTGAGE FUNDING, INC Unavailable 22 \$3,72,341.95 26.91% 0 GREENPOINT MORTGAGE FUNDING, INC Unavailable 4 \$1,011,535.20 73.09% 0 6 \$1,383,877.15 100% 0 FLAGSTAR BANK, FSB 1 \$180,000.00 0.43% 0 Unavailable 202 \$41,927,983.05 99.57% 0 Unavailable 214 \$40,896,295.25 100% 0 Unavailable 214 \$40,896,295.25 100% 0 Unavailable 214 \$40,896,295.25 100% 0 Unavailable 215 \$3,77,525,301.77 100% 0 Unavailable 537 \$77,525,301.77 100% 0 Unavailable 44 \$9,246,376.34 100% 0 Unavailable 44 \$9,246,376.34 100% 0 Unavailable 44 \$9,246,376.34 100% 0 Unavailable 27 \$4,759,631.34 100% 0 Unavailable 27 \$4,759,631.34 100% 0 Unavailable 27 \$4,759,631.34 100% 0	FUNDING, INC Unavailable 78	FUNDING, INC Unavailable 78 \$7,661,634,04 91.58% 0\$0.00 NA 81 \$8,365,880.74 100% 0\$0.00 NA Unavailable 12 \$1,863,175.91 100% 0\$0.00 NA 12 \$1,863,175.91 100% 0\$0.00 NA 12 \$1,863,175.91 100% 0\$0.00 NA Unavailable 21 \$3,720,237.88 100% 0\$0.00 NA 21 \$3,720,237.88 100% 0\$0.00 NA Unavailable 11 \$1,278,871.05 100% 0\$0.00 NA 11 \$1,278,871.05 100% 0\$0.00 NA Unavailable 12 \$1,564,638.49 80.22% 0\$0.00 NA 15 \$1,950,375.92 100% 0\$0.00 NA GREENPOINT MORTGAGE FUNDING, INC Unavailable 22 \$3,723,41.95 26.91% 0\$0.00 NA 15 \$1,950,375.92 100% 0\$0.00 NA Unavailable 4 \$1,011,535.20 73.09% 0\$0.00 NA Unavailable 4 \$1,011,535.20 73.09% 0\$0.00 NA Unavailable 20 \$41,927,983.05 99.57% 0\$0.00 NA Unavailable 21 \$40,896,295.25 100% 0\$0.00 NA Unavailable 214 \$40,896,295.25 100% 0\$0.00 NA Unavailable 537 \$77,525,301.77 100% 0\$0.00 NA Unavailable 537 \$77,525,301.77 100% 0\$0.00 NA Unavailable 27 \$4,759,631.34 100% 0\$0.00 NA	FUNDING, INC Unavailable R1 R3, 87,661,40.4 R1, 88,365,880.74 R3,665,880.74 Unavailable R1 R3,665,880.74 R3,720,237.88 R3,720,237.89 R3,9000 R3,000 R3

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31402UNK4	Unavailable	139	\$30,606,937.38	100%	0 \$0.00	NA	0 \$0.
Total		139	\$30,606,937.38	100%	0 \$0.00		0 \$0.
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0 \$0.00	NA	0 \$0.
Total		24	\$1,615,947.77	100%	0 \$0.00		0 \$0.
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0 \$0.00	NA	0 \$0.
Total		49	\$9,869,002.80	100%	0 \$0.00		0 \$0.
31402UQ21	CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0 \$0.00	NA	0 \$0.
Total		55	\$8,978,982.85	100%	0 \$0.00		0 \$0.
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 \$0.
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0 \$0.00	NA	0 \$0.
Total	Unavailable	69 235	\$16,672,046.26 \$50,772,174.31	32.84% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0 \$0.00	NA NA	0 \$0.
Total	Unavailable	377 1,839	\$51,149,491.74 \$245,801,158.72	20.81% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31402UR46	CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$16,178,086.05	24.05%	0 \$0.00	NA	0 \$0.
Total		374	\$67,261,609.69	100%	0 \$0.00		0 \$0.
31402UR53	CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0 \$0.00	NA	0 \$0.
Total	Unavailable	83 178	\$18,138,381.85 \$37,246,762.45	48.7% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
2140211070	CITIMODTCACE INC	200	¢11 451 475 C4	75 120	0,00,00	NT A	0 \$0.0
31402UR79	CITIMORTGAGE, INC Unavailable	200	\$11,451,475.64 \$3,732,464.29	75.42% 24.58%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total		261	\$15,183,939.93	100%	0 \$0.00		0 \$0.
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	1,700	\$377,480,810.63 \$515,777,556,00	73.19%	0 \$0.00	NA	0 \$0.0
Total		2,368	\$515,777,556.99	100%	0 \$0.00		0 \$0.
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	1,022 2,105	\$204,838,165.44 \$405,712,225.88	50.49% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
2140211012	CITIMODTCACE INC	10	¢1 546 070 77	56 6701	00.00	NT A	0,00
31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0 \$0.00	NA	0 \$0.0

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	Unavailable	7	\$1,182,090.45	43.33%		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%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$966,267.52	56.51%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,709,985.40	100%	0 \$0.00		0 \$0.0
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$360,325.98	36.01%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,000,514.00	100%	0 \$0.00		0 \$0.0
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 \$0.0
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$10,135,828.58	30.01%	0 \$0.00	NA	0 \$0.0
Total		342	\$33,771,198.41	100%	0 \$0.00		0 \$0.0
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 \$0.0
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31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$6,788,010.81	37.67%	0 \$0.00	NA	0 \$0.0
Total		111	\$18,018,444.88	100%	0 \$0.00		0 \$0.0
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31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,567,993.62	28.66%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,470,332.24	100%	0 \$0.00		0 \$0.0
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31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,836,556.16	80.64%	0 \$0.00	NA	0 \$0.0
Total		21	\$4,757,481.76	100%	0 \$0.00		0 \$0.0
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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 \$0.0
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31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,904	\$388,392,938.09	55.52%	0 \$0.00	NA	0 \$0.0
Total		3,578	\$699,493,653.18	100%	0 \$0.00		0 \$0.0
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31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$668,867.08	37.1%	0 \$0.00	NA	0 \$0.0

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Total		8	\$1,802,685.87	100%	0 \$0.00		0 \$0.0
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31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%		NA	0 \$0.0
	Unavailable	77	\$7,184,797.82	28.94%		NA	0 \$0.0
Total		270	\$24,827,135.44	100%	0 \$0.00		0 \$0.0
31402USB9	CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%		NA	0 \$0.0
	Unavailable	219	\$40,789,205.90			NA	0 \$0.0
Total		500	\$88,759,176.63	100%	0 \$0.00		0 \$0.0
31402UT36	CITIMORTGAGE, INC	14		41.7%		NA	0 \$0.0
	Unavailable	15	\$2,263,323.59	58.3%	0 \$0.00	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
31402UT51	CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0 \$0.00	NA	0 \$0.0
-1.020101	Unavailable	4	\$729,745.92	60.55%	1 1 1	NA NA	0 \$0.0
Total		9	\$1,205,167.01	100%	0 \$0.00	11/1	0 \$0.0
31402UT69	CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0 \$0.00	NA	0 \$0.0
011020107	Unavailable	140		39.15%	1 1 1	NA NA	0 \$0.0
Total		450		100%	0 \$0.00	11/1	0 \$0.0
31402UT77	Unavailable	7	\$1,028,691.75	100%	0 \$0.00	NA	0 \$0.0
Total	OHAVAHAUIC	7	\$1,028,691.75 \$1,028,691.75	100%	1 1 1	INA	0 \$0.0
31402LIT02	CITIMORTGAGE, INC	12	¢1 207 027 70	83.16%	0 \$0.00	NA	0 \$0.0
31402UT93	Unavailable	3				NA NA	0 \$0.0
Total	O HAVAHAUIC	15	\$260,852.85 \$1,548,680.55	100%	1 1 1	INA	0 \$0.0
	CITINAOPEC LOS TITO		Ø1 C1C 730 T-	1000			
31402UU26	CITIMORTGAGE, INC	11	\$1,616,520.70 \$1,616,520.70			NA	0 \$0.0
Total		11	\$1,616,520.70	100%	0 \$0.00		0 \$0.0
31402UU34	CITIMORTGAGE, INC	116			1 1 1	NA	0 \$0.0
	Unavailable	90	. , ,	46.25%		NA	0 \$0.0
Total		206	\$46,554,920.02	100%	0 \$0.00		0 \$0.0
31402UU42	CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	273	\$54,751,165.59	32.71%	0 \$0.00	NA	0 \$0.0
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
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	Unavailable	162	\$33,805,880.73	42.19%		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
	Unavailable	41	\$7,877,372.09	39.05%	0 \$0.00	NA	0 \$0.0
Total		107	\$20,170,342.06	100%	0 \$0.00		0 \$0.0
31402UU83	CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	544	\$94,269,264.96	34.63%	0 \$0.00	NA	0 \$0.0
Total		1,910	\$272,179,575.05	100%	0 \$0.00		0 \$0.0
31402UU91	CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	459	\$82,178,624.10	36.35%	0 \$0.00	NA	0 \$0.0
Total		1,513	\$226,105,179.22	100%	0 \$0.00		0 \$0.0
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31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$805,870.71	62.94%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,280,338.05	100%	0 \$0.00		0 \$0.0
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31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,481,043.38	70.9%	0 \$0.00	NA	0 \$0.0
Total	Character Charac	29	\$4,909,643.65	100%	0 \$0.00	1111	0 \$0.0
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31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0 \$0.00	NA	0 \$0.0
211020020	Unavailable	8	\$1,058,006.45	79.43%	0 \$0.00	NA	0 \$0.0
Total	e na variabre	10	\$1,332,068.45	100%	0 \$0.00	1111	0 \$0.0
Total		10	Ψ1,002,000.10	100 /0	υ φυίου		υ φυι
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0 \$0.00	NA	0 \$0.0
511020017	Unavailable	3	\$429,152.39	80.77%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	4	\$531,343.02	100%	0 \$0.00	11/1	0 \$0.0
Total		-	ψ331,343.02	100 /0	υ ψυ.υυ		υ φυ.υ
31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0 \$0.00	NA	0 \$0.0
511020037	Unavailable	3	\$795,919.65	48.58%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	8	\$1,638,446.31	100%	0 \$0.00	1171	0 \$0.0
Total			ψ1,020,440.21	100 /0	υ φυ.υυ		υ φυ.υ
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0 \$0.00	NA	0 \$0.0
5140200K0	Unavailable	6	\$604,634.89	47.81%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	13	\$1,264,793.34	100%	0 \$0.00	IVA	0 \$0.0
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31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0 \$0.00	NA	0 \$0.0
D140200L4	Unavailable	3	\$389,488.06	34.72%	0 \$0.00	NA NA	0 \$0.0
Total	Ullavallaule	8	·		0 \$0.00	INA	0 \$0.0
าบเลา		8	\$1,121,822.66	100%	0 \$0.00		<u>U \$U.U</u>
214021111142	CITIMODECACE DIC	4.5	\$0.004.007.C0	04.520	0,00,00	NT A	0,00.0
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$511,142.55	5.47%	0 \$0.00	NA	0 \$0.0

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Total		47	\$9,336,010.17	100%	0 \$0.00	U 	0 \$0.0
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	1	\$103,883.45	1.37%			
Total		40	\$7,586,728.28	100%	1 1		0 \$0.0
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	33	\$2,128,506.59	18.95%	1 1		
Total	O HA VAHAUIC	166	\$2,128,506.59 \$11,233,170.67	18.95% 100%	1 1		0 \$0.0
2140214102	OUTD AODTO LOT TO		00.500.015	60.000	0.00		0.00
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%			
To4-1	Unavailable	29	\$2,816,806.43	30.17%			
Total		96	\$9,337,424.07	100%	0 \$0.00	<u>"</u>	0 \$0.0
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	69	\$8,982,737.09	48.56%	 		
Total		143	\$18,498,858.38	100%			0 \$0.0
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%			
	Unavailable	18	\$3,543,460.92	56.57%		_	
Total		33	\$6,264,344.97	100%	0 \$0.00	0	0 \$0.0
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	52	\$10,463,457.11	55.54%			
Total		96	\$18,838,462.45	100%			0 \$0.0
31402UUW0	CITIMORTGAGE, INC	25	\$4,330,835.77	63.38%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	15	\$2,502,256.76				
Total		40	\$6,833,092.53	100%			0 \$0.0
31402UUX8	CITIMORTGAGE, INC	17	\$963,002.77	57.51%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	13	\$711,576.37	42.49%	1 1		
Total		30	\$1,674,579.14	100%			0 \$0.0
31402UUZ3	CITIMORTGAGE, INC	12	\$1,080,727.41	47.9%			
	Unavailable	13	\$1,175,350.79	52.1%	1 1	1	
Total		25	\$2,256,078.20	100%	0 \$0.00	0	0 \$0.0
31402UVA7	CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	338	\$59,335,044.30				
Total		1,155	\$170,779,789.18	100%	1 1		0 \$0.0
31402UVB5	CITIMORTGAGE, INC	435	\$60,819,868.55	58.26%	0 \$0.00	0 NA	0 \$0.0
2 1 1 2 0 Y D J	Unavailable	240	\$43,579,493.61	41.74%	1 1		
Total	O HA T UHUUN	675	\$104,399,362.16				0 \$0.0
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31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,408,717.86	100%	0	\$0.00		0	\$0.0
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,377,770.30	100%	0	\$0.00		0	\$0.0
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%		\$0.00			\$0.0
	Unavailable	9	\$2,248,700.30	44.98%		\$0.00	NA		\$0.0
Total		30	\$4,999,888.08	100%	0	\$0.00		0	\$0.0
31402VV23	Unavailable	121	\$11,829,263.09	100%		\$0.00	NA		\$0.0
Total		121	\$11,829,263.09	100%	0	\$0.00		0	\$0.0
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,203,231.77	98.91%		\$0.00			\$0.0
Total		88	\$11,327,114.11	100%		\$0.00			\$0.0
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,755,477.65	100%	0	\$0.00		0	\$0.0
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$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%		\$0.00			\$0.0
Total		86	\$12,381,511.16	100%	0	\$0.00		0	\$0.0
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$9,873,361.88	77.86%		\$0.00	NA		\$0.0
Total		113	\$12,681,266.68	100%	0	\$0.00		0	\$0.0
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	_0	\$0.0
Total		88	\$9,044,384.79	100%	0	\$0.00			\$0.0
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,497,655.88	100%		\$0.00			\$0.0
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,736,720.76	100%		\$0.00			\$0.0

31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.0
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31402VVP2	Unavailable	50	\$9,301,778.81	100%		\$0.00	NA		\$0.0
Total		50	\$9,301,778.81	100%	U	\$0.00		U	\$0. 0
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,451,913.07	100%		\$0.00			\$0. 0
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	\$0.0
Total		19	\$1,828,049.59	100%		\$0.00			\$0.0
31402VVV9	Unavailable	87	\$10,529,506.15	100%		\$0.00	NA		\$0.0
Total		87	\$10,529,506.15	100%	U	\$0.00		0	\$0. 0
31402VVW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.0
51102 V VVV	Unavailable	77	\$13,329,874.09	99.31%		\$0.00	NA		\$0.0
Total		78	\$13,421,874.09	100%		\$0.00			\$0.0
31402VVY3	Unavailable	43	\$5,416,820.44	100%		\$0.00	NA		\$0.0
<u>Total</u>		43	\$5,416,820.44	100%	0	\$0.00		0	\$0.0
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,486,409.99	100%	0	\$0.00		0	\$0.0
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31402VWA4	UNION PLANTERS BANK NA Unavailable	86	\$168,316.26 \$15,306,368.65	1.09% 98.91%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Chavanaoic	87	\$15,474,684.91	100%		\$0.00			\$0.0
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31402VWB2	Unavailable	83	\$18,663,170.94	100%		\$0.00	NA		\$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	Chavanadic	84	\$23,977,724.49 \$23,977,724.49	100%		\$0.00	IVA		\$0.0
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31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA		\$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%	Λ	\$0.00	NA	Λ	\$0.0
P1702 1 11 LU	Unavailable	86	\$13,082,556.33	98.81%		\$0.00	NA NA		\$0.0
Total	o nu runuo ie	87	\$13,240,091.69	100%		\$0.00	1 1/1		\$0.0
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31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA		\$0.0
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$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
2102, 1101	Unavailable	84	\$18,275,249.22	98.83%		\$0.00			\$0.0
Total	Charanaoic	85	\$18,491,034.19	100%		\$0.00	1111		\$0.0
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31402VWH9	UNION PLANTERS BANK NA	88	\$223,200.00	1.23%		\$0.00			\$0.0
Total	Unavailable	89	\$17,864,440.19 \$18,087,640.19	98.77% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		02	\$10,007,040.12	100 /6	U	φυ.υυ		U	φυ.ι
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$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	n	\$0.0
51+02 V W K2	Unavailable	88	\$15,542,752.48	99%		\$0.00			\$0.0
Total	Charanasie	89	\$15,700,252.48	100%		\$0.00	1111		\$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	\$0.00		0	\$0.0
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$9,478,844.24	100%		\$0.00			\$0.0
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.0
51402 V WINO	Unavailable	161	\$24,634,653.66	97.58%		\$0.00			\$0.0
Total	Chavanaoic	164	\$25,245,910.21	100%		\$0.00	1471		\$0.0
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50			\$0.00			\$0.0
Total	Unavailable	11 47	\$1,665,480.11 \$6,413,975.61	25.97% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
ı vtai		4/	φυ,413,7/3.01	100 %	U	φυ.υυ		U	φυ.(
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			\$0.0
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.0
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	Λ	\$0.0
P1402 V I CO	Unavailable	1	\$2,424,200.16	3.08%		\$0.00			\$0.0 \$0.0
Total	Onavanaoic	39	\$2,501,121.66	100%		\$0.00 \$0.00	INA		\$0.0
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%		\$0.00	NA		\$0.0
	Unavailable	1	\$103,900.00	2.06%		\$0.00	NA		\$0.0
Total		52	\$5,037,815.68	100%	0	\$0.00		0	\$0. 0
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31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38			\$0.00			\$0.0
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.0
Total		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			\$0.00	1		\$0.0
Total		128	\$17,998,706.14	100%		\$0.00	 		\$0.0
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.0
Total	MADERINAL DAINE	30	\$2,015,099.13 \$2,015,099.13			\$0.00 \$0.00	1		\$0.0 \$0.0
2140283347	IHDEDNIA NATIONAL DANG	21	¢2 000 001 11	100%		\$0.00	» T A	<u> </u>	¢0.4
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%		\$0.00	1		\$0.0
<u>Total</u>		31	\$3,000,861.11	100%	0	\$0.00	 	0	\$0.0
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%		\$0.00	 	0	\$0.0
Total		115	\$16,535,302.99	100%		\$0.00	 		\$0.0
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%		\$0.00	NA		\$0.0
D 1 102 / 1 IXU	Unavailable	15	\$1,607,342.62	15.23%		\$0.00			\$0.0
Total	· miluoio	102	\$10,551,034.73	100%		\$0.00 \$0.00			\$0.0 \$0.0
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%		\$0.00	 		\$0.0
Total		32	\$3,509,279.02	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		84	\$11,413,827.21	100%	0	\$0.00		0	\$0.0
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,000,845.10			\$0.00			\$0.0
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%		\$0.00	NA	0	\$0.0
	Unavailable	134	\$1,638,237.57	7.35%		\$0.00			\$0.0
Total		207	\$22,294,343.28			\$0.00	1		\$0.0
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%		\$0.00	NA		\$0.0
ρ1-τυΔ V 1 N .)	Unavailable	5	\$8,619,582.80 \$577,488.31	6.28%		\$0.00			\$0.0
Total	C 11d v dildOlC	96	\$5/7,488.31 \$ 9,197,071.11	100%		\$0.00 \$0.00			\$0.0 \$0. 0
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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%		\$0.00			\$0.0
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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%		\$0.00			\$0.0
31402W2R8	IRWIN MORTGAGE	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
TD ()	Unavailable	74	\$12,743,714.41	67.98%		\$0.00	NA		\$0.0
Total		110	\$18,745,010.43	100%	0	\$0.00			\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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%		\$0.00	NA		\$0.0
Total		128	\$21,951,972.96	100%	0	\$0.00		0	\$0.0
21.40033333	IRWIN MORTGAGE	24	Ф2 (74 001 20	20.569		Φ0.00	D.T.A	0	ΦΟ Ο
31402W2W7	CORPORATION	24	\$3,674,081.20	20.56%	U	\$0.00	NA	U	\$0.0
	Unavailable	78	\$14,193,796.65	79.44%		\$0.00	NA		\$0.0
Total		102	\$17,867,877.85	100%	0	\$0.00		0	\$0.0
21402W2V5	IRWIN MORTGAGE	22	¢1 550 017 07	10.240	0	\$0.00	NT A		\$0.0
31402W2X5	CORPORATION	23	\$1,559,817.97	19.24%			NA		
	Unavailable	98	\$6,547,028.68	80.76%		\$0.00	NA		\$0.0
Total		121	\$8,106,846.65	100%	0	\$0.00		0	\$0.0
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%		\$0.00			\$0.0
31402W2Z0	IRWIN MORTGAGE	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1					
	Unavailable	53	\$8,851,615.89	76.72%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,537,490.89	100%	0 \$0.00		0 \$0.0
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,304,299.80	82%	0 \$0.00	NA	0 \$0.0
Total		79	\$13,785,843.06	100%	0 \$0.00		0 \$0.0
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,371,410.62	53.69%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,142,451.47	100%	0 \$0.00		0 \$0.0
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,327,095.78	70.72%	0 \$0.00	NA	0 \$0.0
Total		81	\$14,603,020.78	100%	0 \$0.00		0 \$0.0
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 \$0.0
	Unavailable	91	\$5,652,729.86	80.2%	0 \$0.00	NA	0 \$0.0
Total		114	\$7,048,692.96	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		50	\$4,855,954.82	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		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
Total	Unavailable	27 45	\$2,606,364.73 \$4,365,027,73	59.71%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		45	\$4,365,027.73	100%	0 20.00		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

Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL	 							
31402WL30	FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.0
Total		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
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	\$0.0
Total		371	\$67,813,269.38	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%		\$0.00	NA		\$0.0
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$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%		\$0.00	NA		\$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%		\$0.00	NA		\$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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		74	\$5,255,831.91	100%	0	\$0.00		0	\$0. 0

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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		39	\$3,924,527.41	100%	0 \$0.00		0 \$	0.0
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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
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
	Unavailable	3	\$286,200.00	3.19%	0 \$0.00	NA	_	\$0.0
Total		91	\$8,978,284.82	100%	0 \$0.00		0 \$	50. 0
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
Total		22	\$2,182,862.78	100%	0 \$0.00		0 \$	50. 0
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0 \$0.00	NA	0.5	\$0.0
51102 WIE20	Unavailable	44	\$5,138,254.01	72.43%	0 \$0.00	NA		\$0.0
Total		60	\$7,094,253.70	100%	0 \$0.00			50. 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 \$	50. 0
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
Total		58	\$8,422,397.15	100%	0 \$0.00		0 \$	50. 0
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 \$	\$0.0
Total		73	\$10,435,822.36	100%	0 \$0.00		0 \$	50. 0
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	18	\$1,216,693.21	22.38%	0 \$0.00	NA		0.0
Total		79	\$5,435,773.01	100%	0 \$0.00		0 \$	6.0
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 \$0.00	NA	0 \$	0.0
Total		86	\$5,938,488.68	100%	0 \$0.00		0 \$	6.0
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0 \$0.00	NA		\$0.0
D1704 W K03	Unavailable	39	\$4,641,428.75	43.87%	0 \$0.00	NA NA		\$0.0

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Total		89	\$10,580,769.23	100%		\$0.00	\vdash	0	\$0.0
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%		\$0.00			\$0.0
	Unavailable	64	\$7,646,236.42	60.2%		\$0.00		0	\$0.0
Total		108	\$12,701,101.56			\$0.00		_	\$0.0
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		_	\$0.0
Total		124	\$8,030,565.66			\$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	1	_	\$0.0
Total		78	\$8,648,688.97	100%		\$0.00 \$0.00	1 1		\$0.0
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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	NA	0	\$0.0
Total		125	\$14,831,987.89	100%	0	\$0.00		0	\$0.0
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	66	\$13,688,504.00			\$0.00	1 1		\$0.0
Total		95	\$19,412,094.64	100%		\$0.00	1 1		\$0.0
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	15	\$2,926,818.28	32.36%		\$0.00	1 1		\$0.0
Total		46	\$9,043,602.22	100%		\$0.00			\$0.0
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,269,922.91	49.69%		\$0.00	1		\$0.0
Total		101	\$26,703,911.38			\$0.00	1		\$0.0
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31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59			\$0.00			\$0.0
TD 4 7	Unavailable	32	\$1,963,742.92	72.23%		\$0.00	1		\$0.0
Total		44	\$2,718,806.51	100%	<u> </u>	\$0.00	\vdash	0	\$0.0
31402WS25	WEBSTER BANK	1	\$145,000.00			\$0.00	1		\$0.0
	Unavailable	95	\$12,979,493.29	98.9%		\$0.00	1		\$0.0
Γotal		96	\$13,124,493.29	100%	0	\$0.00	<u> </u>	0	\$0. 0
31402WS33	Unavailable	99	\$14,283,191.59	100%	_0	\$0.00	NA	_0	\$0.0
Fotal		99	\$14,283,191.59	100%		\$0.00			\$0.0
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31402WS41	Unavailable	75	\$11,108,528.76	100%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,108,528.76	100%	0 \$0.00		0 \$0.0
31402WS58	Unavailable	102	\$13,781,521.20	100%	0 \$0.00	NA	0 \$0.0
Total		102	\$13,781,521.20	100%	0 \$0.00		0 \$0.0
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$171,576.68	1.22%	0 \$0.00	NA	0 \$0.0
Total		90	\$14,073,600.88	100%	0 \$0.00		0 \$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 \$0.0
Total		87	\$13,361,168.48	100%	0 \$0.00		0 \$0.0
214020000	CLINITED LICE MODERCA CE INIC	0.5	¢10.070.545.24	04.216	0,00,00	NT A	0,00,0
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	4 89	\$791,801.48	5.79%	0 \$0.00	NA	0 \$0.0
Total		89	\$13,664,346.82	100%	0 \$0.00		0 \$0.0
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	98	\$15,224,097.13 \$15,224,097.13	100%	0 \$0.00	NA	0 \$0.0
lotai		90	\$15,224,097.15	100%	0 30.00		<u> </u>
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0 \$0.00	NA	0 \$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
	Unavailable	69	\$11,189,724.94	98.69%	0 \$0.00	NA	0 \$0.0
Total		70	\$11,338,724.94	100%	0 \$0.00		0 \$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
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	96	\$13,176,752.75 \$13,176,752.75	100%	0 \$0.00	IVA	0 \$0.0
lotai		70	\$15,170,752.75	100 /6	υ φυ.υυ		<u> </u>
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0 \$0.00	NA	0 \$0.0
51.02 W 522	Unavailable	84	\$12,316,568.21	99.28%	0 \$0.00	NA	0 \$0.0
Total	e na i anasie	85	\$12,405,877.05	100%	0 \$0.00	1,111	0 \$0.0
31402WT24	Unavailable	74	\$7,109,292.99	100%	0 \$0.00	NA	0 \$0.0
Total		74	\$7,109,292.99	100%	0 \$0.00		0 \$0.0
			*******		0 45 55		
31402WT32	Unavailable	13	\$2,563,162.01	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,563,162.01	100%	0 \$0.00		0 \$0.0
31402WT40	Unavailable	15	\$2,910,201.96	100%	0 \$0.00	NA	0 \$0.0
D1402W140	Uliavaliault	13	φ4,710,401.90	100%	00.00	INA	0,00.0

Unavailable Unavailable	25 25 10	\$4,509,457.38 \$4,509,457.38	100% 100%		\$0.00	NA		\$0.0
	25 10	\$4,509,457.38				NA		\$0.0
Unavailable	10	, ,	100%	0	40.00	-		. —
Unavailable	1	 		Ť	\$0.00		0	\$0.0
	1	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,199,093.40	100%		\$0.00			\$0.0
Unavailable	65	\$7 691 111 73	100%	0	\$0.00	NA	0	\$0.0
Onavanasie	65	\$7,691,111.73	100%			11/1		\$ 0.0
I In assail abla	112	¢12 241 212 27	10007	0	\$0.00	NT A	0	¢0.0
Unavailable	113	\$13,341,312.27 \$13,341,312.27	100%			NA		\$0.0 \$0.0
77 '1 1 1	220	\$26.066.000.70	1000		Φ0.00	NIA		ΦΟ.Ο
Unavailable	229 229					NA		\$0.0 \$0.0
		, ,						
Unavailable						NA		\$0.0
	247	\$15,138,758.25	100%	0	\$0.00		0	\$0.0
Unavailable	117	\$7,133,868.76	100%			NA		\$0.0
	117	\$7,133,868.76	100%	0	\$0.00		0	\$0.0
Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.0
	44	\$4,203,380.87	100%	0	\$0.00		0	\$0.0
Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.0
	660	\$89,665,715.11	100%	0	\$0.00		0	\$0.0
Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.0
	1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.0
Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.0
	333	\$52,606,275.21	100%	0	\$0.00		0	\$0.0
Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	_ 0	\$0.0
	50	\$8,269,250.75	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.0
	27	\$1,782,316.41	100%					\$0.0
Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.0
2 : :	48	\$2,507,565.22	100%			2,11		\$0.0
Unavailable	269	\$15 010 722 04	100%	0	\$0.00	NΙΛ	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 113 Unavailable 229 Unavailable 247 Unavailable 117 Unavailable 44 Unavailable 660 Unavailable 1,730 Unavailable 333 Unavailable 50 Unavailable 50 Unavailable 27 Unavailable 27 Unavailable 48 Unavailable 48	Unavailable 113 \$13,341,312.27 Unavailable 229 \$26,966,008.79 Unavailable 247 \$15,138,758.25 Unavailable 117 \$7,133,868.76 Unavailable 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 27 \$1,782,316.41 Unavailable 48 \$2,507,565.22 Unavailable 48 \$2,507,565.22	Unavailable 113 \$13,341,312.27 100% Unavailable 229 \$26,966,008.79 100% Unavailable 247 \$15,138,758.25 100% Unavailable 117 \$7,133,868.76 100% Unavailable 44 \$4,203,380.87 100% Unavailable 44 \$4,203,380.87 100% Unavailable 660 \$89,665,715.11 100% Unavailable 1,730 \$216,816,501.78 100% Unavailable 333 \$52,606,275.21 100% Unavailable 50 \$8,269,250.75 100% Unavailable 50 \$8,269,250.75 100% Unavailable 50 \$8,269,250.75 100% Unavailable 50 \$8,269,250.75 100% Unavailable 27 \$1,782,316.41 100% Unavailable 48 \$2,507,565.22 100% Unavailable 48 \$2,507,565.22 100% Unavailable 48 \$2,507,565.22 100% Unavailable 48 \$2,507,565.22 100%	Unavailable 113 \$13,341,312.27 100% 0 Unavailable 229 \$26,966,008.79 100% 0 Unavailable 247 \$15,138,758.25 100% 0 Unavailable 117 \$7,133,868.76 100% 0 Unavailable 44 \$4,203,380.87 100% 0 Unavailable 44 \$4,203,380.87 100% 0 Unavailable 660 \$89,665,715.11 100% 0 Unavailable 1,730 \$216,816,501.78 100% 0 Unavailable 1,730 \$216,816,501.78 100% 0 Unavailable 333 \$52,606,275.21 100% 0 Unavailable 50 \$8,269,250.75 100% 0 Unavailable 48 \$2,507,565.22 100% 0 Unavailable 48 \$2,507,565.22 100% 0 Unavailable 48 \$2,507,565.22 100% 0	Unavailable	Color	Unavailable

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Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0. 0
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.0
Total		467	\$29,361,451.44	100%		\$0.00			\$0.0
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.0
Total		647	\$42,452,971.13	100%		\$0.00			\$0.0
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,028,191.85	100%		\$0.00			\$0.0
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,251,480.42	100%		\$0.00			\$0.0
31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,031,800.98	100%	0	\$0.00		0	\$0. 0
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$25,380,848.60	100%	0	\$0.00		0	\$0. 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		0	\$0. 0
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	27	\$2,699,414.14	12.1%		\$0.00	NA		\$0.0
Total		227	\$22,306,552.78	100%		\$0.00		U	\$0.0
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%		\$0.00	NA		\$0.0
Total	Unavailable	5 8	\$1,093,500.00 \$1,524,500.00	71.73% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%		\$0.00	NA		\$0.0
Total	Unavailable	4	\$727,000.00 \$5,627,626.05	12.92%		\$0.00	NA		\$0.0
Total		29	\$5,627,626.95	100%	U	\$0.00		U	\$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	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$937,996.85	32.97%	_	\$0.00	NA		\$0.0
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0. 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	\$0.00	NA	0	\$0.0
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0. 0
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.0
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.0
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
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%		\$0.00			\$0.0
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0 :	\$0.00	NA	0	\$0.0
Total		22	\$2,957,447.42	100%		\$0.00			\$0.0
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0.5	\$0.00	NA	0	\$0.0
Total		56	\$9,566,082.80	100%	-	\$0.00			\$0.0
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.0
Total	Cha randor	137	\$23,512,930.24	100%		\$0.00	1 1/2 1		\$0.0
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	215	\$37,261,077.02 \$37,261,077.02	100%	_	\$0.00 \$0.00	INA		\$0.0 \$0.0
214028/1115	Hanyailahla	122	¢20.765.221.45	1000	0	ድር ርዕ	N.T.A		\$0.0
31402WUJ5 Total	Unavailable	122 122	\$20,765,231.45 \$20,765,231.45	100% 100 %	-	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Utai		144	φ4υ,/υ3,431.43	100 70	U	ψυ•υυ			φυ.(
31402WUK2	Unavailable	41	\$7,866,569.94	100%		\$0.00	NA		\$0.0
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.0

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31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,780,589.70		_	\$0.00		_	\$0.0
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$37,421,166.55	100%	_	\$0.00			\$0.0
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,464,039.67	100%	_	\$0.00			\$0.0
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,216,339.24			\$0.00	NA		\$0.0
Total		48	\$5,927,180.92	100%	0	\$0.00		0	\$0.0
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86			\$0.00	NA		\$0.0
	Unavailable	24	\$2,354,341.49			\$0.00	NA		\$0.0
Total		48	\$4,723,542.35	100%	<u>(0</u>)	\$0.00		<u> </u>	\$0.0
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$846,152.19			\$0.00	NA		\$0.0
Total		40	\$2,248,133.76	100%	0	\$0.00		0	\$0.0
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			\$0.00	NA		\$0.0
Total		161	\$9,685,220.94	100%	0	\$0.00		0	\$0.0
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		_	\$0.00	NA	_	\$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			\$0.00	NA	_	\$0.0
Total		854	\$53,887,642.25	100%	<u>0</u>	\$0.00		0	\$0.0
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%		\$0.00	NA	-	\$0.0
Total		346	\$22,468,061.47	100%	0	\$0.00		0	\$0. 0
31402WUX4		52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		274	\$26,833,968.87	100%	0	\$0.00		0	\$0. 0
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,042,788.19	11.05%	0	\$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 FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,482,118.32	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$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
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA		\$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	Onavanaoio	134	\$19,737,837.58	100%	0 \$0.00	11/1		\$0.0
		120.	<i>413</i> , 101, 300.100	20070	0 4 0 0 0			4000
31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%		NA	0	\$0.0
	Unavailable	13	\$2,307,322.41	49.57%	0 \$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
Total		393	\$65,288,167.52	100%	0 \$0.00		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
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
Total		81	\$11,058,910.42	100%	0 \$0.00		0	\$0. 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%		NA		\$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
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	\$0.0
	Unavailable	7	\$1,275,700.00	16.44%	0 \$0.00	NA		\$0.0
Total		57	\$7,759,982.79	100%	0 \$0.00		0	\$0. (
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$534,000.00	3.34%	0 \$0.00	NA	0	\$0.0

Total		116	\$15,991,349.78	100%	0 \$0.00	<u>, </u>	0	\$0.0
			,					
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0 \$0.00			\$0.0
	Unavailable	3	\$492,672.23	8.61%	0 \$0.00			\$0.0
Total		35	\$5,724,971.54	100%	0 \$0.00)	0	\$0.0
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0 \$0.00) NA	0	\$0.0
	Unavailable	48	\$6,718,462.30		0 \$0.00			\$0.0
Total		105	\$14,548,856.36	100%	0 \$0.00)	0	\$0.0
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0 \$0.00) NA	0	\$0.0
Total		36	\$2,345,592.47	100%	0 \$0.00)	0	\$0.0
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0 \$0.00) NA	0	\$0.0
Total		19	\$1,844,553.73	100%	0 \$0.00)	0	\$0.0
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0 \$0.00) NA	0	\$0.0
Total		9	\$1,059,892.84	100%	0 \$0.00)	0	\$0.0
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0 \$0.00) NA	0	\$0.0
	Unavailable	36	\$4,929,952.93	21.63%	0 \$0.00	_		\$0.0
Total		177	\$22,791,870.41	100%	0 \$0.00)	0	\$0.0
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60					\$0.0
Total	Unavailable	59 263	\$10,288,957.35 \$45,686,419.95	1	0 \$0.00 0 \$0.0 0			\$0.0
Total		203	\$45,686,419.95	100%	<u> </u>	<u>'</u>	<u> </u>	\$0.0
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0 \$0.00			\$0.0
	Unavailable	120	\$24,449,939.10		0 \$0.00			\$0.0
Total		412	\$75,387,951.27	100%	0 \$0.00	<u>'</u>	0	\$0.0
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36		0 \$0.00			\$0.0
	Unavailable	4	\$687,500.00	4.23%	0 \$0.00			\$0.0
Total		134	\$16,257,230.36	100%	0 \$0.00	}	0	\$0.0
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0 \$0.00) NA	0	\$0.0

	Unavailable	20	\$2,463,338.27	26.89%	0 \$0.00	NA	0\$	n (
Total	Uliavaliable	74	\$2,463,338.27 \$9,160,502.20	100%	0 \$0.00	INA	0 \$	
1 Utai		/4	φ2,100,502.20	100%	U \$0.00		UÞ	v.l
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0 \$0.00	NA	0\$	0.0
	Unavailable	10	\$1,033,450.00	31.55%	0 \$0.00	NA	0\$	
Total		33	\$3,275,388.27	100%	0 \$0.00		0 \$	0.0
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0 \$0.00	NA	0\$	0.0
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0 \$0.00	NA	0\$	0.0
	Unavailable	48	\$7,561,451.51	32.01%	0 \$0.00	NA	0\$	
Total		161	\$23,624,256.23	100%	0 \$0.00		0 \$	0.0
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0 \$0.00	NA	0\$	0.0
	Unavailable	2	\$236,004.03	5.96%	0 \$0.00	NA	0\$	
Total		31	\$3,958,905.17	100%	0 \$0.00		0 \$	0.0
31402WXK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0 \$0.00	NA	0\$	50.0
	Unavailable	1	\$100,000.00	8.6%	0 \$0.00	NA	0\$	
Total		12	\$1,162,471.52	100%	0 \$0.00		0 \$	0.0
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%		NA	0\$	
	Unavailable	60	\$10,303,642.57	29.85%	0 \$0.00	NA	0 \$	
<u>Total</u>		210	\$34,516,262.15	100%	0 \$0.00		0 \$	0.0
31402WZF8	Unavailable	4	\$386,356.77	100%	0 \$0.00	NA	0 \$	0.0
Total		4	\$386,356.77	100%	0 \$0.00		0 \$	
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%		NA	0\$	50.0
<u> </u>	Unavailable	8	\$678,155.54	91.91%	0 \$0.00	NA	0 \$	
Total		9	\$737,820.03	100%	0 \$0.00		0 \$	0.0
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0 \$0.00	NA	0 \$	
Total		577	\$105,819,915.34	100%	0 \$0.00		0 \$	0.0
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0 \$0.00	NA	0\$	0.0
Total		282	\$27,740,106.76	100%	0 \$0.00		0 \$	0.0
21402V5C4	Linovoiloblo	211	¢42 551 502 77	1000	0 \$0.00	NT A	0\$	· O 4
31402X5C6 Total	Unavailable	211 211	\$43,551,593.77 \$43,551,593.77	100% 100%	0 \$0.00	NA	0 \$	

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31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA		\$0.0
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0. 0
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.0
Total		438	\$28,936,133.79	100%		\$0.00			\$0. 0
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.0
511027517	Unavailable	114	\$20,750,484.16	98.08%		\$0.00	NA		\$0.0
Total	Спичиниоте	116	\$21,155,633.90	100%		\$0.00	1111		\$0.0
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.0
51402/1307	Unavailable	221	\$45,204,782.45	99.16%		\$0.00	NA		\$0.0
Total	Onevenuore	223	\$45,586,204.49	100%		\$0.00	1111		\$ 0. 0
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	205	\$33,209,282.56 \$33,209,282.56	100%		\$0.00 \$0.00	INA		\$0.0
Total		203	φ33,207,202.30	100 /0	U	Ψ 0. 00		U	ψ υ. υ
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.0
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.0
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	219	\$34,780,041.20	100%		\$0.00	IVA		\$ 0. 0
31402X5L6	Unavailable	113	\$19,405,224.02	100%		\$0.00	NA		\$0.0
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0. 0
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0. 0
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$21,179,808.01	100%		\$0.00			\$0. 0
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	263	\$25,795,443.57	100%		\$0.00	11/1		\$0.0
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	115	\$19,522,644.54	100%		\$0.00	NA		\$0.0
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%		\$0.00	NA		\$0.0
	Unavailable	284	\$19,560,101.91	99.78%		\$0.00	NA		\$0.0
Total		285	\$19,602,601.91	100%	0	\$0.00		0	\$0.0
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.0

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Total		88	\$15,155,253.36	100%	0 \$0.00		0	\$0. 0
21.402775776	THE CONTENT OF THE CO		\$167.011.74	0.070	0,00	27.4	-	Φ0.0
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0 \$0.00	NA		\$0.0
Total	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	\$0.0
Total		165	\$30,751,584.23	100%	0 \$0.00		0	\$0. 0
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$19,932,143.58	100%	0 \$0.00			\$0. 0
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0 \$0.00	NA	0	\$0.0
Total		215	\$13,694,260.85	100%	0 \$0.00		0	\$0. 0
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0 \$0.00	NA	0	\$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	\$0.0
Total	Onavanable	37	\$5,541,360.73	100%	0 \$0.00	INA		\$0.0
lotai		31	\$3,341,300.73	100 70	0 50.00		<u> </u>	φυ.υ
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,017,580.00	100%	0 \$0.00		0	\$0. 0
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0 \$0.00	NA	0	\$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	\$0.0
Total	Chavanaore	19	\$1,340,400.00	100%	0 \$0.00	1111		\$ 0. 0
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0 \$0.00	NA	0	\$0.0
51402A0D3	Unavailable	29	\$1,873,777.76	96.9%	0 \$0.00	NA 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	\$0.0
Total	Chavanaore	148	\$19,439,258.82	100%	0 \$0.00	1111		\$0.0
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	71	\$13,037,790.00	100%	0 \$0.00	11/1		\$ 0.0
31402X6G6	Unavailable	58	\$4,056,724.03	100%		NA		\$0.0
Total		58	\$4,056,724.03	100%	0 \$0.00		0	\$0. 0
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0 \$0.00	NA	0	\$0.0
Total	C.I.u. uniuoto	207	\$37,149,450.00	100%	0 \$0.00	1 11 1		\$ 0. 0

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31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,182,091.42	100%		\$0.00			\$0.0
21402V6V7	TIilahla	227	\$22.762.122.04	1000		φ 0 00	NI A		φ <u>η</u> η
31402X6K7	Unavailable	227 227	\$33,762,123.04 \$33,762,123.04	t	_	\$0.00 \$0.00	NA		\$0.0
Total			\$33,762,123.04	100%	U	\$0.00		U	\$0.0
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.0
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.0
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoto	12	\$1,685,012.23			\$0.00	- 1,11		\$0.0
21 1023/2311	TI A COTTAD DANIZ EGD	+ +	\$200,000,00	2.150	\square	±0.00	NT A		***
31402X6N1	FLAGSTAR BANK, FSB Unavailable	73	\$280,000.00 \$12,739,392.84			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliaule	74	\$12,739,392.84 \$13,019,392.84	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
31402X6P6	Unavailable	77	\$12,040,530.93	<u> </u>	-	\$0.00	NA		\$0.0
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.0
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.0
Total	O HA (MANO 2)	115	\$6,307,019.84	100%		\$0.00			\$0.0
					\Box				
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	1		\$0.00	NA		\$0.0
	Unavailable	100	\$12,882,211.39			\$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	\$0.00			\$0.0
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.0
5170271010	Unavailable	26	\$3,999,053.67	i i		\$0.00	NA		\$0.0
Total		27	\$4,161,387.19			\$0.00			\$0.0
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%		\$0.00	NA		\$0.0
51402/1003	Unavailable	32	\$6,343,850.00	i i		\$0.00	NA		\$0.0
Total	Onavanaoro	33	\$6,623,850.00			\$0.00	± 1± =		\$0.0
21.4023/23/1	77 21.1.1.	01	Φ4 414 740 CO	1000		ΦΩ ΩΩ	NT A		ΦΩ.0
31402X6W1 Total	Unavailable	81 81	\$4,414,748.68 \$4,414,748.68			\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		01	Φ4,414,740.00	100 /0	U	\$0.00		U	Φυ. υ
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,239,089.00			\$0.00			\$0.0
		1							
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.0

Total		48	\$5,265,290.00	100%	0	\$0.00		0	\$0.0
31402X7A8	Unavailable	56	\$6,383,062.93	100%		\$0.00	NA		\$0.0
Total		56	\$6,383,062.93	100%	0	\$0.00		0	\$0. 0
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,103,700.00	100%		\$0.00	1,112		\$0.0
31402X7C4	Unavailable	76	\$11,816,320.00	100%	_	\$0.00	NA		\$0.0
Total		76	\$11,816,320.00	100%	0	\$0.00		0	\$0. 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		0	\$0. 0
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	138	\$25,002,057.25 \$25,002,057.25	100%		\$0.00	INA		\$0.0
Total		130	Ψ25,002,057.25	100 /6	U	Ψυ.υυ		U	Ψυ•υ
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$37,446,161.72	100%	0	\$0.00		0	\$0.0
21.4027/770	TV A COMA D DANKA FOR		фо. 4. ооо оо	0.27%		Φ0.00	27.4		Φ0.0
31402X7J9	FLAGSTAR BANK, FSB	202	\$94,000.00	0.37%		\$0.00	NA		\$0.0
Total	Unavailable	202 203	\$25,064,441.39 \$25,158,441.39	99.63% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Iotai		203	Ψ23,130,441.37	100 /0	U	φυ.υυ		U	φυ.υ
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0. 0
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.0
Total	ona tanacio	40	\$2,557,727.44	100%		\$0.00	1111		\$0.0
214023/7142	II	2.4	¢2 207 224 45	1000/		¢0.00	NT A	0	фО С
31402X7M2 Total	Unavailable	34 34	\$3,287,234.45 \$3,287,234.45	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		34	\$3,267,234.43	100 %	U	\$0.00		U	\$U. U
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0. 0
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	87	\$5,603,280.33	100%		\$0.00	11/1		\$0.0
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00			\$0.00	NA		\$0.0
Total	Unavailable	149	\$8,746,955.97	99.27%		\$0.00	NA		\$0.0
Total		150	\$8,811,405.97	100%	U	\$0.00		U	\$0. 0
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,516,459.55	100%		\$0.00	1 1/1		\$0.0

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Unavailable	106	\$25,037,942.40	100%	0 \$0.00	NA	0 \$	60.0
	106	\$25,037,942.40	100%	0 \$0.00		0 \$	6.0
THION BY ANTEED C DANKING	40	Ф5 027 572 47	22.12%	0,00	N/A	0.0	20.0
Unavailable					NA		
	111	\$15,647,177.94	100%	0 \$0.00		U 3	<u>.u.u</u>
UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0 \$0.00	NA	0\$	60.0
Unavailable	51	\$9,596,285.78	49.51%	0 \$0.00	NA	0 \$	0.0
	106	\$19,380,834.87	100%	0 \$0.00		0 \$	60.0
Unavailable	154	\$22,203,084.83	100%	0 \$0.00	NA	0\$	50.0
	154	\$22,203,084.83	100%	0 \$0.00		0 \$	50. 0
Unavailable	103	\$10 348 024 57	100%	0,80,00	NA	0.\$	SO 0
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UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0 \$0.00	NA	0\$	50.0
Unavailable	20	\$2,769,442.67	95.06%	0 \$0.00	NA	0\$	0.0
	21	\$2,913,442.67	100%	0 \$0.00		0 \$	60.0
Unavailable		•			NA		0.0
	87	\$8,370,389.47	100%	0 \$0.00		0 \$	<u> </u>
Unavailable	89	\$4,002,480.69	100%	0 \$0.00	NA	0\$	50.0
	89	\$4,002,480.69	100%	0 \$0.00		0 \$	60.0
Unavoilabla	122	\$11,040,061,30	100%	00.02	NΙΛ	0.\$	20.0
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	123	\$11,545,501.50	100 /0	υ φυ.υυ		υφ	90. 0
Unavailable	19	\$1,749,397.55	100%	0 \$0.00	NA	0 \$	60.0
	19	\$1,749,397.55	100%	0 \$0.00		0 \$	60.0
UNION PLANTERS BANK NA	59	\$2,510,958,31	58.19%	0 \$0.00	NA	0.\$	50.0
Unavailable	40				NA		60.0
	99	\$4,315,001.53	100%	0 \$0.00			60.0
IINION PI ANTERS BANK NA	23	\$3 219 435 60	30.03%	0,80,00	NA	0.\$	SO 0
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	81	\$10,721,123.09	100%	0 \$0.00			50.0
				0 1 -			
		•					
Unavailable					NA		
	UNION PLANTERS BANK NA Unavailable Unavailable	UNION PLANTERS BANK NA	UNION PLANTERS BANK NA 40 \$5,027,572,47 Unavailable 71 \$10,619,605,47 UNION PLANTERS BANK NA 55 \$9,784,549.09 Unavailable 51 \$9,596,285,78 Unavailable 154 \$22,203,084,83 Unavailable 154 \$22,203,084,83 Unavailable 103 \$10,348,024,57 103 \$10,348,024,57 UNION PLANTERS BANK NA 1 \$144,000.00 Unavailable 20 \$2,769,442,67 Unavailable 87 \$8,370,389,47 Unavailable 87 \$8,370,389,47 Unavailable 89 \$4,002,480,69 Unavailable 123 \$11,949,961,30 Unavailable 19 \$1,749,397.55 Union Planters Bank NA 59 \$2,510,958,31 Unavailable 40 \$1,804,043,22 Union Planters Bank NA 23 \$3,219,455,60 Unavailable 58 \$7,501,687,49 Union Planters Bank NA 23 \$3,219,455,60 Unavailable 58 \$7,501,687,49 Union Planters Bank NA 87 \$4,175,459,15 Union Planters Bank NA 87 \$4,175,459,15	UNION PLANTERS BANK NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Solonion Statistics Solonion	106 \$25,037,942.40 100% 0 \$0.00	106 \$25,037,942.40 100% 0 \$0.00	106 \$25,037,942.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0

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31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$8,975,330.22	86.6%	0 \$0.00	NA	0	\$0.0
Total		82	\$10,364,301.39	100%	0 \$0.00		0	\$0.0
21402VD A 2	Unavailable	88	¢5 700 1 <i>44</i> 12	100%	0 \$0.00	NI A		\$0.0
31402XBA3 Total	Unavailable	88	\$5,788,144.13	100%	0 \$0.00	NA		\$0.0 \$0. 0
1 Otai		88	\$5,788,144.13	100%	0 \$0.00		U	30. 0
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$1,989,820.35	32.39%	0 \$0.00	NA	0	\$0.0
Total		115	\$6,142,471.45	100%	0 \$0.00		0	\$0. 0
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0 \$0.00	NA	0	\$0.0
51+02/ABC)	Unavailable	64	\$9,624,018.56	71.8%	0 \$0.00	NA	1	\$0.0
Total	Спачанаве	88	\$13,403,022.38	100%	0 \$0.00	1171	_	\$0.0
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31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0 \$0.00	NA		\$0.0
	Unavailable	50	\$4,018,770.63	54.16%	0 \$0.00	NA	-	\$0.0
Total		94	\$7,419,868.08	100%	0 \$0.00		0	\$0. 0
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0 \$0.00	NA	0	\$0.0
51402ADN3	Unavailable	48	\$7,710,732.67	61.86%	0 \$0.00	NA NA		\$0.0
Total	Chavanadic	79	\$12,464,132.67	100%	0 \$0.00	IVA		\$0.0
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31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$2,257,835.93	100%	0 \$0.00		0	\$0. 0
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$5,592,391.48	66.49%	0 \$0.00	NA	0	\$0.0
Total		63	\$8,410,784.57	100%	0 \$0.00		0	\$0. 0
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0 \$0.00	NA	0	\$0.0
51402AD32	Unavailable	21	\$5,065,024.02	34.16%	0 \$0.00	NA NA		\$0.0
Total	Chavanaoic	68	\$14,828,865.46	100%	0 \$0.00	11/1	_	\$0.0
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	10 33	\$1,889,585.25 \$6,014,899.56	31.42% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		33	ψ0,014,022.20	100 /6	υ ψυ.υυ		U	ψυ•ι
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,315,448.48	17.96%	0 \$0.00	NA	0	\$0.0
Total		33	\$7,324,164.90	100%	0 \$0.00		0	\$0.0
21402VD96	DDC MODTC A CE COMPANY	1 5	¢2.256.929.24	27 570	0,60,00	NT A		<u>ቀ</u> ሰ ሰ
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0 \$0.00	NA	U	\$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.
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,864,898.50	100%	0 \$0.00		0 \$0.
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0 \$0.00	NA	0 \$0.
51102715115	Unavailable	22	\$4,185,242.25	25.83%	0 \$0.00	NA	0 \$0.
Total	ona variable	76	\$16,205,064.22	100%	0 \$0.00	1111	0 \$0.
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,087,470.00	48%	0 \$0.00	NA	0 \$0.
Total		42	\$6,432,508.95	100%	0 \$0.00		0 \$0.
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0 \$0.00	NA	0 \$0.
51402ADQ0		12		28.87%	0 \$0.00		0 \$0.
Total	Unavailable	39	\$2,571,317.88 \$8,907,317.47	100%	0 \$0.00	NA	0 \$0.
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31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0 \$0.00	NA	0 \$0.
	Unavailable	9	\$1,574,684.48	18.46%	0 \$0.00	NA	0 \$0.
Total		46	\$8,530,501.42	100%	0 \$0.00		0 \$0.
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0 \$0.00	NA	0 \$0.
51402ADS2	Unavailable	2	\$258,919.12	21.64%	0 \$0.00	NA NA	0 \$0.
Total	Chavanabic	7	\$1,196,490.78	100%	0 \$0.00	IVA	0 \$0.
31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$507,740.47	19.89%	0 \$0.00	NA	0 \$0.
Total		12	\$2,552,412.68	100%	0 \$0.00		0 \$0.
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$2,424,703.69	16.49%	0 \$0.00	NA	0 \$0.
Total		69	\$14,701,355.35	100%	0 \$0.00		0 \$0.
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0 \$0.00	NA	0 \$0.
51402AD V 3	Unavailable	31	\$5,099,281.34	33.64%	0 \$0.00	NA NA	0 \$0.
Total	Unavanable	93	\$15,158,054.50	100%	0 \$0.00	NA	0 \$0.
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31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0 \$0.00	NA	0 \$0.
Total		5	\$1,194,195.54	100%	0 \$0.00		0 \$0.
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0 \$0.00	NA	0 \$0.
1021101)	Unavailable	8	\$1,712,754.04	11.22%	0 \$0.00	NA	0 \$0.
Total	Cha ranacio	65	\$15,265,010.51	100%	0 \$0.00	1121	0 \$0.
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31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,704,648.13	13.13%		\$0.00	NA		\$0.0
Total		74	\$12,987,160.54	100%	0	\$0.00		0	\$0. 0
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$929,640.98	8.41%		\$0.00	NA		\$0.0
Total		52	\$11,054,918.03	100%		\$0.00			\$0.0
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%		\$0.00	NA		\$0.0
Total		60	\$9,644,514.78	100%		\$0.00			\$0. 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	\$0. 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	\$0. 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	\$0. 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		0	\$0. 0
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0. 0
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	\$0.00	NA	0	\$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

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31402XFV3	IRWIN MORTGAGE	16	\$1,880,941.31	18.8%	0 \$0.00	NA	0	\$0.0
314UZAF V 3	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 CORPORATION	9	\$1,371,405.70	15.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$7,391,012.02	84.35%	0 \$0.00	NA	0	\$0.0
Total		76	\$8,762,417.72	100%	0 \$0.00		0	\$0. 0
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$7,814,958.41	78%	0 \$0.00	NA	0	\$0.0
Total		94	\$10,019,455.95	100%	0 \$0.00		0	\$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. 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	\$0.0
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0 \$0.00	NA	0	\$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. 0
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,458,916.07	40.29%	0 \$0.00	NA	0	\$0.0
Total		40	\$3,621,171.07	100%	0 \$0.00		0	\$0. 0
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,134,163.04	80.37%	0 \$0.00	NA	0	\$0.0
<u>Total</u>		19	\$2,655,518.04	100%	0 \$0.00		0	\$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.
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31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,498,611.00	100%		\$0.00			\$0. 0
31402XL53	SUBURBAN MORTGAGE 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
31402XL61	SUBURBAN MORTGAGE 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	\$0. 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%		\$0.00	NA		\$0.0
Total		20	\$2,085,826.05	100%	0	\$0.00		0	\$0. 0
31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA		\$0.0
Total		76	\$13,844,153.37	100%	0	\$0.00		0	\$0. 0
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. 0
31402XQ74	Unavailable	20	\$3,266,185.22	100%		\$0.00	NA		\$0.0
Total		20	\$3,266,185.22	100%	0	\$0.00		0	\$0. 0
31402XQ82	Unavailable	28	\$6,027,135.20	100%		\$0.00	NA		\$0.0
Total		28	\$6,027,135.20	100%	0	\$0.00		0	\$0. 0
31402XQ90	Unavailable	16	\$1,550,305.71	100%		\$0.00	NA		\$0.0
Total		16	\$1,550,305.71	100%	0	\$0.00		0	\$0. 0
31402XQT6	Unavailable	51	\$8,097,560.25	100%		\$0.00	NA		\$0.0
Total		51	\$8,097,560.25	100%	0	\$0.00		0	\$0. 0
31402XQU3	Unavailable	48	\$5,895,626.80	100%		\$0.00	NA		\$0.0
Total		48	\$5,895,626.80	100%	0	\$0.00		0	\$0. 0
31402XQV1	Unavailable	23	\$4,582,641.06	100%		\$0.00	NA		\$0.0
Total		23	\$4,582,641.06	100%	0	\$0.00		0	\$0. 0
31402XQW9	Unavailable	69	\$13,691,699.36	100%		\$0.00	NA		\$0.0
Total		69	\$13,691,699.36	100%	0	\$0.00		0	\$0. 0
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31402XQX7 Total	Unavailable	115 115	\$18,123,375.10 \$18,123,375.10	100% 100 %	0 \$0.00	NA		\$0.0 \$0.0
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31402XRA6	Unavailable	121	\$25,769,844.80	100%	0 \$0.00	NA	0	\$0.0
Total	C Hu , unuoic	121	\$25,769,844.80	100%	0 \$0.00	1111		\$0.0
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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			\$0.0
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0 \$0.00	NA		\$0.0
Total		26	\$2,532,306.33	100%	0 \$0.00		0	\$0.0
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	\$0. 0
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0 \$0.00	NA		\$0.0
Total		61	\$3,739,369.42	100%	0 \$0.00		0	\$0.0
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0 \$0.00	NA		\$0.0
Total		12	\$1,623,267.95	100%	0 \$0.00		0	\$0.0
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$5,500,632.48	100%	0 \$0.00]	0	\$0.0
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31402XRL2	RBMG INC	1	\$37,000.00	1.86%	0 \$0.00	NA	_	\$0.0
Total	Unavailable	28	\$1,952,320.67	98.14%	0 \$0.00	NA		\$0.0
Total		29	\$1,989,320.67	100%	0 \$0.00		U	\$0.0
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		0	\$0. 0
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,443,390.94	100%	0 \$0.00			\$0.0
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0 \$0.00	NA	0	\$0.0
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	20	\$3,876,621.17	100%	0 \$0.00			\$0.0
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,000,178.31	100%	0 \$0.00	_ ,, ,	_	\$0.0
31402XRR9	Unavailable	13	\$1,506,967.97	100%		NA	_	\$0.0
Total		13	\$1,506,967.97	100%	0 \$0.00		0	\$0.0
21.10277= 2=			.	40000	0 60 5			.
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0 \$0.00	NA		\$0.0
Total		55	\$4,364,551.91	100%	0 \$0.00		0	\$0.0

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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%	_	\$0.00			\$0.0
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	41	\$4,758,944.27	100%		\$0.00	11/1		\$0.0
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.0
Total	e na razweze	30	\$6,157,500.09	100%		\$0.00	1 (1 1		\$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
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.0
	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 LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.0
T	Unavailable	21	\$3,835,092.00	28.76%		\$0.00	NA		\$0.0
Total		71	\$13,335,502.97	100%	U	\$0.00		U	\$0.0
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,601,482.40	34.24%		\$0.00	NA		\$0.0
Total		39	\$7,598,021.40	100%	0	\$0.00		0	\$0.0
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	3	\$485,200.00	6.98%		\$0.00	NA		\$0.0
Total		40	\$6,952,746.78	100%	0	\$0.00		0	\$0.0
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,804.01	0.24%		\$0.00	NA		\$0.0
Total		166	\$29,378,584.11	100%	0	\$0.00		0	\$0.0
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$472,500.00	2.89%		\$0.00	NA		\$0.0
Total		98	\$16,372,899.63	100%	0	\$0.00		0	\$0.0

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31402XSE7	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
Total		87	\$14,945,670.03	100%		\$0.00			\$0.0
21.4023/4774	FIRST HORIZON HOME	117	#20.22¢.000.02	1000		Φ0.00	27.4	0	Φ0.0
31402XSF4	LOAN CORPORATION	117	\$20,226,908.03	100%		\$0.00	NA		\$0.0
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.0
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.0
31402XSH0	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%		\$0.00	NA		\$0.0
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.0
31402XSJ6	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%		\$0.00	NA		\$0.0
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0. 0
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.0
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	2	\$251,928.00	6.66%		\$0.00	NA		\$0.0
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.0
31402XSM9	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%		\$0.00	NA		\$0.0
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0. 0
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.0
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	0.6%		\$0.00	NA		\$0.0
Total		98	\$16,665,622.00	100%	Λ	\$0.00		n	\$0.0

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31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0 \$0.00	NA	0 \$0.0
	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	28	\$3,430,900.18	61.17%	0 \$0.00	NA	0 \$0.0
51402X501	LOAN CORPORATION						
	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		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	0 \$0.0
	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	7	\$976,759.22	77.67%	0 \$0.00	NA	0 \$0.0
51402X5X5	LOAN CORPORATION		·				
	Unavailable	3	\$280,790.00	22.33%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		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		0 \$0.0
	Unavailable	3	\$384,900.00	32.78%	0 \$0.00		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	0 \$0.0
	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	0 \$0.0
	Unavailable	40	\$7,229,092.54	30.68%	0 \$0.00	NA	0 \$0.0
Total		135	\$23,560,853.81	100%	0 \$0.00		0 \$0.0
31402XTL0	FIRST HORIZON HOME	39	\$7,121,268.74	94.16%	0 \$0.00	NA	0 \$0.0

	LOAN CORPORATION								
	Unavailable	4	\$441,400.00	5.84%	0	\$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	\$0.0
	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	\$0.0
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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	1	\$286,550.87	28.17%		\$0.00	NA		\$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		\$0.0
	Unavailable	3	\$561,862.00	7.21%		\$0.00	NA		\$0.0
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.0
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,283,538.23	42.46%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
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
	Unavailable	33	\$6,444,888.88	79.28%		\$0.00	NA		\$0.0
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.0
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%		\$0.00	NA		\$0.0
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA		\$0.0
Total		24	\$2,097,453.92	100%	0	\$0.00		0	\$0. 0

31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,045,202.03	100%	0	\$0.00		0	\$0. 0
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31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%		\$0.00	1	_	\$0.0
Total	Unavailable	75	\$14,590,436.41	97.21%		\$0.00	 		\$0.0
Total		77	\$15,008,602.96	100%		\$0.00		<u> </u>	\$0.0
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,021,777.77	100%	0	\$0.00		0	\$0.0
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,028,481.37 \$10,028,481.37	100%		\$0.00 \$0.00	1		\$0.0
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31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%		\$0.00	1		\$0.0
	Unavailable	65	\$14,254,578.14	94.93%		\$0.00	 		\$0.0
Total		69	\$15,015,968.15	100%	0	\$0.00		0	\$0.0
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31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28			\$0.00	 		\$0.0
	Unavailable	79	\$15,910,051.90			\$0.00	 		\$0.0
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.0
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24			\$0.00	1		\$0.0
	Unavailable	85	\$18,204,806.12	90.99%		\$0.00		0	\$0.0
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0. 0
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.0
Total	-	43	\$8,014,461.73	100%		\$0.00	1	_	\$0.0
31/02/1/20	INDVMAC DANIZ ECD	13	\$1,961,733.11	12 440		\$0.00	NA		\$0.0
31402XV29	INDYMAC BANK, FSB Unavailable	59	\$1,961,733.11 \$12,634,325.28			\$0.00	 		\$0.0 \$0.0
Total	C Havandore	72	\$12,034,323.28 \$14,596,058.39	100%		\$0.00 \$0.00			\$0.0 \$0.0
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31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,175,139.41	88.12%		\$0.00			\$0.0
Total		16	\$1,333,639.41	100%		\$0.00			\$0.0
31402XV45	INDVMAC DANIZ EGD	1	\$163,000.00	A 501		\$0.00	NT A		\$0.0
31402XV45	INDYMAC BANK, FSB Unavailable	13	\$163,000.00			\$0.00			\$0.0 \$0.0
Total	O 11 a v al 1 a U I C	13	\$3,458,750.00 \$3,621,750.00	95.5% 100%		\$0.00 \$0.00	 		\$0.0 \$0. 0
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31402XV52	Unavailable	17	\$3,188,941.58	100%		\$0.00	NA		\$0.0
Total		17	\$3,188,941.58	100%	0	\$0.00			\$0.0
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31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%		\$0.00	NA		\$0.0
Total		8	\$1,032,078.82	100%		\$0.00		0	\$0. 0
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	(\$0.00	NA	n	\$0.0
Total	IND I WAC DAINK, I SD	10	\$1,178,506.39	100%		\$0.00	IVA		\$ 0. 0
Total		10	ψ1,170,200.37	100 /0		φυ•υυ		- 0	ΨΟ•Ο
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%		\$0.00	NA		\$0.0
Total		51	\$10,035,561.44	100%	0	\$0.00			\$0. 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	\$0.0
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0. 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	\$0.00	NA	0	\$0.0
Total		24	\$4,046,531.26	100%	0	\$0.00			\$0. 0
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,172,977.45	54.32%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
TD ()	Unavailable	3	\$249,700.00	18.79%		\$0.00	NA		\$0.0
Total		16	\$1,328,584.14	100%	U	\$0.00		0	\$0. 0
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0. 0
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0. 0
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,856,059.85	100%	0	\$0.00			\$0. 0
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,124,327.21	31%		\$0.00	NA		\$0.0
Total		45	\$6,851,857.21	100%		\$0.00			\$0. 0
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,047,925.00	90.81%		\$0.00	NA		\$0.0
Total		11	\$1,153,925.00	100%		\$0.00			\$0.0

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31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	H + +	\$0.00	+		\$0.0
Total	Unavailable	37	\$7,874,551.42	25.16%		\$0.00	NA		\$0.0
Total		145	\$31,298,073.66	100%	U	\$0.00		U	\$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%		\$0.00	NA		\$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
514022 1 V V 5	Unavailable	105	\$22,970,370.85	88.26%		\$0.00			\$0.0
Total	Onuvanuoio	120	\$26,024,885.37	100%		\$0.00	11/1		\$0.0
		\perp							<u> </u>
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%		\$0.00	NA		\$0.0
	Unavailable	17	\$1,450,757.50		_	\$0.00	NA		\$0.0
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$0.0
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,476,311.30		-	\$0.00	NA		\$0.0
Total	5 AB , BABO 25	43	\$10,436,706.71	100%		\$0.00	1 1/1 1		\$0.0
		\perp							<u> </u>
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	-	\$0.00	NA		\$0.0
	Unavailable	23	\$4,943,298.14	81.13%		\$0.00	NA		\$0.0
<u>Total</u>		30	\$6,092,708.14	100%	0	<u>\$0.00</u>		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
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
0110211130	Unavailable	85	\$18,588,510.60			\$0.00			\$0.0
Total	O AM I MARKOTO	116	\$24,156,842.96	100%		\$0.00	2121		\$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
	Unavailable	28	\$6,528,293.06	75.52%	H + +	\$0.00	t		\$0.0
Total		37	\$8,644,816.64	100%		\$0.00			\$0.0
21402VW77	INDVMAC DANIZ ESD		\$725,000,00	12 407	0	\$0.00	NT A	0	\$0.0
31402XW77	INDYMAC BANK, FSB Unavailable	31	\$735,000.00 \$5,104,116,73	12.4%	_	\$0.00 \$0.00	NA NA		
Total	Unavanable	37	\$5,194,116.73 \$5,020,116,73	87.6% 100 %	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0 \$0.00	NA	0.5	0.0
	Unavailable	17	\$2,434,995.00	91.86%	0 \$0.00	NA	0.5	0.0
Total		19	\$2,650,895.00	100%	0 \$0.00		0	60.0
21.4023/33/75	DIDVALLED LAW FOR	100	ФОО ОБО 406 50	70.06%	0,00,00	7.7.4	0.4	20.0
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0 \$0.00	NA		0.0
	Unavailable	28	\$5,927,325.53	21.04%	0 \$0.00	NA		<u>80.0</u>
Total		137	\$28,177,762.11	100%	0 \$0.00		0 3	50. 0
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0 \$0.00	NA	0.5	50.0
Total		25	\$3,904,310.45	100%	0 \$0.00		0 \$	60.0
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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	\longrightarrow	0 9	50. 0
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0 \$0.00	NA	0.5	50.0
	Unavailable	10	\$1,634,694.39	22.75%	0 \$0.00	NA	_	60.0
Total		48	\$7,186,599.78	100%	0 \$0.00			60.0
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 \$	60.0
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0 \$0.00	NA	0.9	50.0
51102111E3	Unavailable	33	\$6,524,163.20	65.11%	0 \$0.00	NA		50.0
Total		53	\$10,020,232.98	100%	0 \$0.00			50.0
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	\longrightarrow	0 5	50. 0
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0 \$0.00	NA	0.5	50.0
	Unavailable	63	\$12,737,132.98	90.85%	0 \$0.00	NA	_	50.0
Total		69	\$14,020,273.70	100%	0 \$0.00			50. 0
21.10277775	DIDYN () C D ()				0,000			20.5
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0 \$0.00	NA		0.0
Total	Unavailable	58 60	\$9,639,042.02 \$10,071,066.35	95.71% 100%	0 \$0.00 0 \$0.00	NA		60.0 60.0
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31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0 \$0.00	NA	0.5	50.0
 	1	I I	¢7.056.655.22	70.53%	0 \$0.00	NA	0.5	0.0
	Unavailable	34	\$7,056,655.22	10.33%	υ ψυ.υυ	NA	_	
Total	Unavailable	50	\$7,056,655.22 \$10,005,026.59	100%	0 \$0.00	INA	_	
Total 31402XXU5	Unavailable INDYMAC BANK, FSB			100%		NA	0 \$	50.0 50. 0

Total		109	\$20,037,920.06	100%	0	\$0.00		0	\$0. 0
31402YA20	Unavailable	21	\$4,103,794.15	100%		\$0.00	NA		\$0.0
Total		21	\$4,103,794.15	100%	0	\$0.00		0	\$0. 0
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,263,528.88	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.0
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,643,299.08	100%	0	\$0.00		0	\$0.0
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	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	\$0.0
Total		44	\$6,186,084.49	100%	0	\$0.00		0	\$0. 0
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.0
Total		146	\$22,270,270.50	100%	0	\$0.00		0	\$0. 0
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,177,035.88	100%	0	\$0.00		0	\$0. 0
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,297,140.64	100%	0	\$0.00		0	\$0. 0
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$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. 0
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$0. 0
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.0

31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.0
31402YAM6	Unavailable	60	\$11,483,272.64	100%		\$0.00	NA		\$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	0	\$0.0
Total	ena vanaere	52	\$5,130,070.00	100%		\$0.00	1111		\$0.0
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31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA		\$0.0
Γotal		84	\$8,111,385.31	100%	0	\$0.00		0	\$0. 0
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.0
Total	ona vanaere	17	\$1,758,716.41	100%		\$0.00	1111		\$0.0
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31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$0. 0
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31402YAT1	Unavailable	24	\$2,402,450.00	100%		\$0.00	NA		\$0.0
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$0.0
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$0.0
214023/43/6	I Inquellable	21	¢2.762.402.50	1000	0	\$0.00	NI A	0	¢0.0
31402YAV6	Unavailable	21 21	\$2,763,492.50	100%		\$0.00	NA		\$0.0
Total		21	\$2,763,492.50	100%	U	\$0.00		U	\$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	\$0.00		0	\$0. 0
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.0
3110211110	Unavailable	57	\$10,232,276.57	94.86%		\$0.00	NA		\$0.0
Total		60	\$10,787,222.78	100%		\$0.00	-		\$0.0
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%		\$0.00	NA		\$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%		\$0.00			\$0.0
Total		31	\$5,132,352.40	100%		\$0.00			\$0. 0
31402YBA1	Unavailable	68	\$8,688,500.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanaule	68	\$8,688,500.00	100%		\$0.00 \$0.00	INA		\$0.0
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31402YBC7	Unavailable	20	\$1,983,959.94	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,983,959.94	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		22	\$4,385,059.20	100%	0 \$0.00		0 \$0.0
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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 \$0.0
Total		18	\$2,593,995.30	100%	0 \$0.00		0 \$0.0
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31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$173,349.02	6.9%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,513,794.56	100%	0 \$0.00		0 \$0.0
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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
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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 \$0.0
Total		11	\$2,215,732.72	100%	0 \$0.00		0 \$0.0
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31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0 \$0.00	NA	0 \$0.0
21.021000	Unavailable	10	\$1,884,206.06	49.5%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,806,808.13	100%	0 \$0.00	1,111	0 \$0.0
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31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0 \$0.00	NA	0 \$0.0
P11021090	Unavailable	7	\$908,642.08	37.04%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,453,169.82	100%	0 \$0.00	1,111	0 \$0.0
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31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0 \$0.00	NA	0 \$0.0
p110210110	Unavailable	3	\$880,372.31	32.05%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,747,066.49	100%	0 \$0.00	1,111	0 \$0.0
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31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0 \$0.00	NA	0 \$0.0
011021020	Unavailable	8	\$825,873.81	48.14%	0 \$0.00	NA	0 \$0.0
Total	e na vanacie	15	\$1,715,402.18	100%	0 \$0.00	1111	0 \$0.0
1000		10	Ψ1,/10,102010	100 /0	υ φυίσο		0 40.0
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0 \$0.00	NA	0 \$0.0
11021000	Unavailable	6	\$1,411,579.22	57.71%	0 \$0.00	NA	0 \$0.0
Total	ona, anaore	13	\$2,445,919.63	100%	0 \$0.00	1111	0 \$0.0
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31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0 \$0.00	NA	0 \$0.0
D17021CD4	Unavailable	8	\$1,659,478.58	40.78%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	21	\$4,069,745.19	100%	0 \$0.00	11/1	0 \$0.0

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31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0.9	\$0.00	NA	0	\$0.0
211021022	Unavailable	11	\$1,498,091.14	28.42%		\$0.00	NA		\$0.0
Total		33	\$5,271,279.96	100%	-	\$0.00	1,111		\$0.0
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	_	\$0.00	NA		\$0.0
<u></u>	Unavailable	17	\$2,347,515.02	75.33%		\$0.00	NA		\$0.0
Total		26	\$3,116,267.84	100%	0 9	\$0.00		0	\$0. 0
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$571,765.65	19.03%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$3,005,193.84	100%	0 9	\$0.00		0	\$0. 0
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0.5	\$0.00	NA	0	\$0.0
5110210113	Unavailable	11	\$1,653,945.72	27.55%		\$0.00	NA		\$0.0
Total	e na vanacie	34	\$6,003,332.23	100%	_	\$0.00	1111		\$0.0
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	-	\$0.00	NA		\$0.0
	Unavailable	7	\$721,692.43	19.2%	-	\$0.00	NA		\$0.0
Total		27	\$3,759,411.76	100%	0 9	\$0.00		0	\$0. 0
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$670,640.37	32.73%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$2,048,888.09	100%	0 9	\$0.00		0	\$0. 0
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,994,501.45	48.74%		\$0.00	NA		\$0.0
Total		20	\$4,092,182.72	100%	0 9	\$0.00			\$0. 0
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0 9	\$0.00	NA	0	\$0.0
514021 CIVI4	Unavailable	7	\$1,143,493.05	22.44%	_	\$0.00	NA		\$0.0
Total	o na vanaore	30	\$5,096,847.67	100%		\$0.00	1,11		\$0.0
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	_	\$0.00	NA		\$0.0
	Unavailable	11	\$1,501,224.26	54.01%		\$0.00	NA		\$0.0
Total		18	\$2,779,297.57	100%	0 9	\$0.00		0	\$0. 0
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	5	\$775,212.87	25.15%	0.5	\$0.00	NA	0	\$0.0
Total		18	\$3,082,890.99	100%	0 9	\$0.00		0	\$0. 0
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	U.	\$0.00	NA	0	\$0.0
71021001	Unavailable	3	\$477,406.55	16.77%	-	\$0.00	NA		\$0.0
Total	Chu i dilucio	15	\$2,846,622.66	100%		\$0.00	1111		\$ 0. 0
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31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,882,973.93	33.26%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,660,949.44	100%	0 \$0.00		0 \$0.0
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0 \$0.00	NA	0 \$0.0
31102123	Unavailable	10	\$1,256,247.97	36.29%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	25	\$3,461,839.52	100%	0 \$0.00	1112	0 \$0.0
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31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$381,000.00	31.19%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,221,362.88	100%	0 \$0.00		0 \$0.0
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0 \$0.00	NA	0 \$0.0
3110210112	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
21.4021/01/0		1.2	#2.55 0.025.05	52.05 %	0 00 00	N Y 4	0,00
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	6	\$950,974.01	26.95%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,528,999.88	100%	0 \$0.00		0 \$0.0
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0 \$0.00	NA	0 \$0.0
314021010	Unavailable	8	\$856,300.00	55.75%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	13	\$1,536,099.05	100%	0 \$0.00	1171	0 \$0.0
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31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$622,674.86	25.96%	0 \$0.00	NA	0 \$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 \$0.0
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0 \$0.00	NA	0 \$0.0
514021DE1	Unavailable	8	\$1,343,468.60	64.69%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	11	\$2,076,639.22	100%	0 \$0.00	IVA	0 \$0.0
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	199	\$19,717,937.69	22.9%	0 \$0.00	NA	0 \$0.0
Total		880	\$86,118,983.20	100%	0 \$0.00		0 \$0.0
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$14,734,170.82	28.6%	0 \$0.00	NA	0 \$0.0
Total		527	\$51,525,300.07	100%	0 \$0.00		0 \$0.0
21402VE41	DANK OF AMEDICA NA	10	\$006.097.00	71.53%	0 \$0.00	NT A	0 \$0.0
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	11.33%	ՄֆՄ.ՄՄ	NA	υφυ.υ

		$\overline{}$	***	20.45%		40.00			J 40 6
	Unavailable	4	\$396,816.72	1	1 1	\$0.00	1		\$0.0
Total		14	\$1,393,803.72	100%	0	\$0.00		_0	\$0.0
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31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17			\$0.00	1	_	\$0.0
	Unavailable	21	\$4,500,725.95		1 1	\$0.00	1		\$0.0
Total		38	\$8,049,567.12	100%	0	\$0.00		<u>0</u>	\$0.0
214003/E66	DANIZ OF AMEDICA NA	12	\$2.266.200.50	10.09%		ΦΩ ΩΩ	NI A	<u> </u>	φ0.C
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	1	1 1	\$0.00	1		0.02
L., .	Unavailable	40	\$9,612,932.54		1 1	\$0.00	NA		\$0.0
Total		53	\$11,879,321.12	100%	<u> </u>	\$0.00		<u>U</u>	\$0.0
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	<u>c</u>	\$0.0
	Unavailable	14	\$3,957,677.52	84.4%	1 1	\$0.00	1		\$0.0
Total	3	17	\$4,689,078.22	100%		\$0.00			\$0.0
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31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	1	1	\$0.00			\$0.0
	Unavailable	28	\$5,332,477.60		1	\$0.00	NA		\$0.0
Total		346	\$59,358,186.03	100%	0	\$0.00		<u>0</u>	\$0.0
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%		\$0.00	NA		\$0.0
514021170	Unavailable	67	\$11,905,803.60		1 1	\$0.00	1		\$0.0
Total	Ullavallaule	264	\$46,937,488.43		1	\$0.00	1712	1	\$0.0 \$0.0
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31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,700.00	1	1	\$0.00			\$0.0
Total		38	\$2,361,212.71	100%	1 1	\$0.00	,		\$0.0
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31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.0
Total		1,037	\$68,570,305.89	100%	1 1	\$0.00	1	1	\$0.0
		252	÷ 55 220 707 40	2004		22.20		<u>—</u>	† O. C
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49		1 1	\$0.00	1	1	\$0.0
	Unavailable	127	\$8,484,574.58		1 1	\$0.00		1 -	\$0.0
Total		1,080	\$70,705,282.07	100%	0	\$0.00		<u> </u>	\$0.0
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	\overline{C}	\$0.0
D11021-11	Unavailable	188	\$12,638,917.57	25.18%	1	\$0.00	NA		\$0.0
Total		792	\$50,197,156.79	1	1	\$0.00		1	\$0.0
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31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42			\$0.00			\$0.0
	Unavailable	75	\$7,373,458.96		t	\$0.00	NA	-	\$0.0
Total		889	\$86,623,412.38	100%	0	\$0.00		<u> </u>	\$0.0
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%		\$0.00	NA		\$0.0
Total	DANK OF AMERICA 1441	25	\$5,669,575.82		1	\$0.00			\$0.0 \$0.0

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31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.0
51-7021 032	Unavailable	1	\$160,000.00	4.99%		\$0.00	NA NA		\$0.0
Total	Onavanaole	25	\$3,204,195.81	100%		\$0.00	11/1		\$ 0. 0
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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
514021073	Unavailable	112	\$18,900,783.48	40.64%		\$0.00	NA		\$0.0
Total	Chavanaoic	319	\$46,504,477.19	100%		\$0.00	1171		\$ 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	16.65%	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
	Unavailable	40	·		0	\$0.00			\$0.0
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.0
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78			\$0.00	NA		\$0.0
	Unavailable	19	\$3,092,157.48			\$0.00	NA		\$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	13.25%		\$0.00	NA		\$0.0
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0. 0
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA		\$0.0
Total		622	\$80,931,711.20	100%	0	\$0.00			\$0. 0

31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.0
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.0
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,287,348.60	12.89%		\$0.00	NA		\$0.0
Total		190	\$41,032,030.96	100%		\$0.00			\$0.0
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.0
514021037	Unavailable	75	\$16,834,399.08	45.19%		\$0.00	NA		\$0.0
Total	Chavanaole	170	\$37,248,690.67	100%		\$0.00	1171		\$0.0
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA		\$0.0
514021 GK4	Unavailable	84	\$18,750,109.35	53.23%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	157	\$35,225,982.76	100%		\$0.00	IVA		\$0.0
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA		\$0.0
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.0
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.0
0110210110	Unavailable	298	\$71,493,927.86	45.02%		\$0.00	NA		\$0.0
Total		691	\$158,794,276.77	100%		\$0.00			\$0.0
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.0
5110210110	Unavailable	266	\$62,580,989.14	59.54%		\$0.00	NA		\$0.0
Total	ona vanaore	456	\$105,099,577.50	100%		\$0.00	1111		\$0.0
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.0
514021013	Unavailable	148	\$35,389,359.76	52.1%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	298	\$67,929,326.23	100%		\$0.00	1 17 1		\$0.0
21402VCO1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.0
31402YGQ1	Unavailable	56	\$114,032,930.13	8.95%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	926	\$125,907,781.32	100%		\$ 0.00	IVA		\$0.0
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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	38.42%	0	\$0.00	NA	0	\$0.0
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$0.0
Total		880	\$182,877,878.73	100%		\$0.00			\$0.0
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.0
D14071012	PAINT OF AMERICA NA	114	φ10,000,977.18	U+./170	U	ψυ.υυ	INA	U	ψυ.υ

	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$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
	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%		\$0.00	NA		\$0.0
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA		\$0.0
Total		85	\$19,046,200.88	100%	0	\$0.00		0	\$0.0
214023763370	DANIZ OF AMEDICA NA	100	\$24.217.042.21	60.20%		ΦΩ ΩΩ	NI A	0	ቀር ር
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	1	\$0.00	NA		\$0.0
	Unavailable	66	\$16,018,043.04	39.71%	1 1	\$0.00	NA		\$0.0
Total		174	\$40,335,086.25	100%	U	\$0.00		U	\$0.0
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.0
D1.021	Unavailable	23	\$3,241,700.00		1	\$0.00	NA		\$0.0
Total		52	\$7,397,058.00	100%		\$0.00			\$0.0
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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%		\$0.00	NA		\$0.0
Total		32	\$5,252,465.60		1	\$0.00			\$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%	1	\$0.00	NA		\$0.0
Total		77	\$10,043,672.55			\$0.00			\$0.0
31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,177,320.00		1	\$0.00	NA	_	\$0.0
Total		77	\$8,353,153.72	100%	1	\$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
- : :02XDX00	TANK OF AMEDICA NA	1 22	^2 102 220 25	-5.22 <i>a</i>		÷2.00	NT A		***
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35		1	\$0.00	NA NA		\$0.0
	Unavailable	11	\$719,021.43	24.77%	1	\$0.00	NA		\$0.0
Total		44	\$2,902,349.78	100%	U	\$0.00		U	\$0.0
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$847,361.40		1	\$0.00	NA		\$0.0
Total		30	\$2,860,754.50	100%	1	\$0.00			\$0.0
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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	\$0.00	NA		\$0.0

Total		14	\$1,849,692.51	100%	0	\$0.00		0	\$0. 0
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31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA		\$0.0
Total		34	\$3,749,844.35	100%	0	\$0.00		0	\$0. 0
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.0
Total	OLIVICES COM OMITON	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
Total		39	\$7,648,900.26	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		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
Total		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%		\$0.00	NA		\$0.0
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0. 0
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
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0. 0
31403A2G9	COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%		\$0.00	NA		\$0.0
Total	Unavailable	63 155	\$11,082,970.71 \$25,001,864.28	44.33% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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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.
Total	Onuvaliante	9	\$1,934,644.47				0 \$0.
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31403A2M6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0 \$0.00	NA	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 \$0.
31403A2N4	COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$23,235,579.53	76.37%	0 \$0.00	NA	0 \$0.
Total		128	\$30,424,122.52	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.
31403A2Q7	COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07			NA	
	Unavailable	137	\$24,654,624.86	1		NA	i i
Total		175	\$30,784,078.93	100%	0 \$0.00		0 \$0.
31403A2R5	COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%		NA	
	Unavailable	179	\$34,883,813.06	1		NA	
Total		214	\$40,004,327.93	100%	0 \$0.00		0 \$0.
31403A2S3	COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0 \$0.00	NA	0 \$0.
	Unavailable	85	\$16,832,457.29			NA	
Total		168	\$30,001,539.93	100%	0 \$0.00		0 \$0.
31403A2T1	COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65			NA	
	Unavailable	93	\$17,652,925.86	 	 	NA	
Total		166	\$30,003,516.51	100%	0 \$0.00		0 \$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	1 1		NA	
Total		146	\$30,001,636.26	100%	0 \$0.00		0 \$0.
31403A2V6	COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$9,245,349.69	63.5%	0 \$0.00	NA	0 \$0.
Total		52	\$14,560,323.50	100%	0 \$0.00		0 \$0.
31403A2X2	COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0 \$0.00	NA	0 \$0.
	Unavailable	58	\$7,773,927.78	60.4%	0 \$0.00	NA	0 \$0.

Total		96	\$12,871,677.89	100%	0 \$0.00		0 \$	60.0
31403A3C7	COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0 \$0.00	NA	0\$	50.0
	Unavailable	65	\$9,224,040.14	75.99%	0 \$0.00	NA	0\$	
Total		93	\$12,137,888.05	100%	0 \$0.00		0 \$	6.0
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0 \$0.00	NA	0\$	50.0
	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 \$	<u> </u>
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0 \$0.00	NA	0\$	60.0
	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 \$	60.0
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0 \$0.00	NA	0\$	60.0
	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 \$	6.0
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0 \$0.00	NA	0\$	60.0
	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 \$	<u> </u>
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0 \$0.00	NA	0\$	60.0
	Unavailable	103	\$13,485,765.79	74.8%	0 \$0.00	NA		0.0
Total		137	\$18,028,142.41	100%	0 \$0.00		0 \$	6.0
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0 \$0.00	NA	0\$	60.0
	Unavailable	148	\$27,520,933.64	78.41%	0 \$0.00	NA	0 \$	0.0
Total		188	\$35,098,056.84	100%	0 \$0.00		0 \$	6.0
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0 \$0.00	NA		60.0
<u> </u>	Unavailable	103	\$14,981,754.09	72.63%	0 \$0.00	NA		0.0
Total		145	\$20,628,742.54	100%	0 \$0.00		0 \$	6.0
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0 \$0.00	NA	0\$	50.0
	Unavailable	63	\$9,262,714.66	88.5%	0 \$0.00	NA	0\$	
Total		74	\$10,466,804.66	100%	0 \$0.00		0 \$	0.0

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31403A3R4	COUNTRYWIDE HOME	20	\$3,216,550.00	15.04%	0 \$0.00	NA	0	\$0.0
514U5A5K4	LOANS, INC							
	Unavailable	102	\$18,167,854.51	84.96%	0 \$0.00	NA		\$0.0
Total		122	\$21,384,404.51	100%	0 \$0.00		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	75.76%	0 \$0.00	NA	0	\$0.0
Total		85	\$13,297,061.47	100%	0 \$0.00		0	\$0.
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0 \$0.00	NA	0	\$0.0
	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. (
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%		NA	0	\$0.0
	Unavailable	43	\$9,407,469.16	47.03%	0 \$0.00	NA		\$0.0
Total		99	\$20,002,357.03	100%	0 \$0.00		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	81.26%	0 \$0.00	NA	0	\$0.0
Total		151	\$30,000,412.64	100%	0 \$0.00		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%	0 \$0.00	NA	0	\$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	\$0.0
	Unavailable	176	\$33,109,686.10	82.77%	0 \$0.00	NA	0	\$0.0
Total		221	\$40,000,909.53	100%	0 \$0.00		0	\$0. (
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%		NA		\$0.0
	Unavailable	89	\$17,907,216.45	71.62%	1 1 1	NA		\$0.0
Total		138	\$25,003,789.98	100%	0 \$0.00		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%		NA	0	\$0.
Total		106	\$10,278,644.24	100%	0 \$0.00		0	\$0.

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
	237	\$12,774,630.17	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.0
	1.42	¢12 929 255 06	65 7201		¢0,00	NI A	0	\$0.0
Unavanable						NA		\$0.0 \$0.0
	219	\$19,552,007.05	100%	U	\$U.UU		U	Φυ. υ
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
	83	\$14,595,052.77	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.0
Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.0
	406	\$25,000,154.58	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%			NA		\$0.0
Unavailable		\$6,581,569.01	68.69%			NA		\$0.0
	98	\$9,581,889.01	100%	0	\$0.00		0	\$0.0
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
	93	\$11,991,924.09	100%	0	\$0.00		0	\$0.0
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	0	\$0.0
	113	\$24,496,075.92	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.0
	125	\$18,564,958.51	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$6,927,485.67	79.44%	_0	\$0.00	NA	0	\$0.0
	69	\$8,719,869.67	100%	0	\$0.00			\$0.0
COUNTRYWIDE HOME	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable TO \$16,685,006.01 \$24,496,075.92 COUNTRYWIDE HOME LOANS, INC Unavailable TO \$16,685,006.01 TO \$16,685,006.0	LOANS, INC	LOANS, INC Unavailable 163 \$8,850,490.09 69.28% 0 237 \$12,774,630.17 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 143 \$12,838,355.96 65.73% 0 219 \$19,532,007.65 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 67 \$11,820,754.35 80.99% 0 83 \$14,595,052.77 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 277 \$17,036,215.79 68.14% 0 Unavailable 277 \$17,036,215.79 68.14% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 31 \$3,000,320.00 31.31% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 67 \$6,581,569.01 68.69% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 30 \$5,113,835.00 42.64% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 54 \$6,878,089.09 57.36% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 54 \$6,878,089.09 57.36% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 54 \$6,878,089.09 57.36% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 55 \$6,476,397.00 34.89% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$16,685,006.01 68.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$16,685,006.01 68.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$16,685,006.01 68.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$16,685,006.01 68.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 77 \$16,685,006.01 68.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 80 \$12,088,561.51 65.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 80 \$12,088,561.51 65.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 80 \$12,088,561.51 65.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 80 \$12,088,561.51 65.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 80 \$12,088,561.51 65.11% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$6,927,485.67 79.44% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$6,927,485.67 79.44% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$6,927,485.67 79.44% 0	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC	<u> </u>					
	Unavailable	101	\$13,903,927.16	74.92%	0 \$0.00	NA	0 \$0.0
Total		136	\$18,558,933.99	100%	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 \$0.00	NA	0 \$0.0
Total		144	\$24,796,924.29	100%	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 \$0.00	NA	0 \$0.0
Total		132	\$19,375,000.35	100%	0 \$0.00		0 \$0.0
31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$15,594,573.14	64.62%	0 \$0.00	NA	0 \$0.0
Total		248	\$24,132,705.44	100%	0 \$0.00		0 \$0.0
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	195	\$25,187,625.95	66.26%	0 \$0.00	NA	0 \$0.0
Total		295	\$38,011,564.87	100%	0 \$0.00		0 \$0.0
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$24,993,710.56	80.38%	0 \$0.00	NA	0 \$0.0
Total		140	\$31,096,268.65	100%	0 \$0.00		0 \$0.0
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%		NA	0 \$0.0
	Unavailable	42	\$9,502,184.98	78.5%	0 \$0.00	NA	0 \$0.0
Total		55	\$12,104,052.98	100%	0 \$0.00		0 \$0.0
31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	155	\$30,891,853.39	88.25%	0 \$0.00	NA	0 \$0.0
Total		184	\$35,003,240.06	100%	0 \$0.00		0 \$0.0
31403A5L5	COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$24,315,136.62	81.05%	0 \$0.00	NA	0 \$0.0
Total		149	\$30,000,911.31	100%	0 \$0.00		0 \$0.0
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0 \$0.00	NA	0 \$0.0

	Unavailable	127	\$23,832,634.35	47.66%	0 \$0.00	NA	0	\$0.0
Total		282	\$50,001,778.99	100%	0 \$0.00	1,112		\$0.0
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31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$25,979,776.60	74.22%	0 \$0.00	NA		\$0.0
Total		186	\$35,003,273.20	100%	0 \$0.00		0	\$0.0
31403A5P6	COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$5,682,687.45	37.88%	0 \$0.00	NA		\$0.0
Total		89	\$15,000,255.45	100%	0 \$0.00		0	\$0. 0
31403A5Q4	COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$7,115,235.50	56.19%	0 \$0.00	NA	0	\$0.0
Total		142	\$12,662,725.66	100%	0 \$0.00		0	\$0. 0
31403A5R2	COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$7,987,016.21	61.37%	0 \$0.00	NA	0	\$0.0
Total		80	\$13,014,896.21	100%	0 \$0.00		0	\$0. 0
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$5,064,486.85	61.4%	0 \$0.00	NA	0	\$0.0
Total		134	\$8,248,193.57	100%	0 \$0.00		0	\$0. 0
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,731,047.40			NA		\$0.0
Total		21	\$4,219,242.77	100%	0 \$0.00		0	\$0.0
31403A5V3	COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$7,354,631.19	69.48%	0 \$0.00	NA		\$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
Total		378	\$25,000,585.40	100%	0 \$0.00		0	\$0. (
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0 \$0.00	NA	0	\$0.0
<u> </u>	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
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
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 \$0.00	NA	0	\$0.0
Total		172	\$15,362,639.53	100%	0 \$0.00		0	\$0. 0
31403A6J9	COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0 \$0.00	NA		\$0.0
	Unavailable	35	\$6,075,712.48	77.39%	0 \$0.00	NA		\$0.0
Total		45	\$7,851,072.48	100%	0 \$0.00		0	\$0. 0
31403A6K6	COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$16,881,533.72	61.66%	0 \$0.00	NA		\$0.0
Total		161	\$27,378,771.72	100%	0 \$0.00		0	\$0. 0

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31403A6L4	COUNTRYWIDE HOME	28	\$3,085,751,00	31.25%	0 \$0.00	NA	0 \$0) (
51405A0L4	LOANS, INC		\$3,985,751.00					
	Unavailable	59	\$8,770,332.78	68.75%	0 \$0.00	NA	0 \$0	
Total		87	\$12,756,083.78	100%	0 \$0.00		0 \$0	0.0
31403A6M2	COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%		NA	0 \$0	
	Unavailable	175	\$22,735,432.63	57.4%	0 \$0.00	NA	0 \$0	0.0
Fotal		307	\$39,609,817.26	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403A6N0	COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	101	\$22,595,601.32	75.56%	0 \$0.00	NA	0 \$0	0.0
Total		137	\$29,904,916.78	100%	0 \$0.00	$\overline{}$	0 \$0	
31403A6P5	COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%		NA	0 \$0	
	Unavailable	69	\$14,752,534.58	64.9%	0 \$0.00	NA	0 \$0	
Total		108	\$22,732,143.19	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403A6V2	COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	30	\$4,980,232.94	86.48%	0 \$0.00	NA	0 \$0	0.0
Total		35	\$5,758,552.88	100%	0 \$0.00	$\overline{}$	0 \$0	
31403A6W0	COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	29	\$4,822,112.35	89.81%	0 \$0.00	NA	0 \$0	
Total		33	\$5,369,482.54	100%	0 \$0.00		0 \$0	0.0
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0 \$0.00	NA	0 \$0	0.0
Total		49	\$5,668,092.38	100%	0 \$0.00		0 \$0	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	29	\$1,725,599.57	70.12%	0 \$0.00	NA	0 \$0	
Fotal		42	\$2,460,861.69	100%	0 \$0.00		0 \$0	
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	<u> </u>	NA	0 \$0	
	Unavailable	16	\$3,311,646.90	77.96%	0 \$0.00	NA	0 \$0	
Fotal		22	\$4,248,035.86	100%	0 \$0.00		0 \$0	0.0
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0 \$0.00	NA	0 \$0	0.0

	Unavailable	41	\$6,687,966.82	76.76%	0 \$0.00	NA	0 \$0.0
Total	Unavanaule	53	\$8,713,352.82	100%	0 \$0.00	INA	0 \$0.0
1 Utal		33	φυ, / 13,332.82	100%	υφυ . υυ		Մ.ՄԵՐ
31403A7F6	COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	<u> </u>	NA	0 \$0.0
	Unavailable	24	\$3,807,670.22	71.9%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,295,660.24	100%	0 \$0.00		0 \$0.0
31403A7G4	COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	ı i	NA	0 \$0.0
	Unavailable	26	\$2,251,445.06		0 \$0.00	NA	0 \$0.0
Total		47	\$3,323,682.55	100%	0 \$0.00		0 \$0.0
31403A7K5	COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	i i	NA	0 \$0.0
	Unavailable	52	\$3,783,892.48	90.56%	0 \$0.00	NA	0 \$0.0
Total		60	\$4,178,252.96	100%	0 \$0.00		0 \$0.0
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%		NA	0 \$0.0
Total		85	\$15,015,056.37	100%	0 \$0.00		0 \$0.0
31403AT70	Unavailable	5	\$440,107.42	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$440,107.42	100%	0 \$0.00	- 12 2	0 \$0.0
31403AT88	COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%		NA	0 \$0.0
	Unavailable	3	\$102,860.59	34.79%	0 \$0.00	NA	0 \$0.0
Total		7	\$295,653.47	100%	0 \$0.00		0 \$0.0
31403ATD7	COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	229	\$33,866,969.61	75.26%	0 \$0.00	NA	0 \$0.0
Total		320	\$45,001,152.72	100%	0 \$0.00	-	0 \$0.0
31403ATE5	COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	169	\$27,183,069.26	77.66%	0 \$0.00	NA	0 \$0.0
Total		229	\$35,000,918.35	100%	0 \$0.00		0 \$0.0
31403ATF2	COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0 \$0.00	NA	0 \$0.0

	Unavailable	120	\$17,470,383.63	69.88%	0 \$0.00	NA	0	\$0.0
Total	enavanasie	182	\$25,001,722.20	100%	0 \$0.00	11/1		\$0.0
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31403ATH8	COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$12,100,916.32	34.57%	0 \$0.00	NA	0	\$0.0
Total		199	\$35,001,111.70	100%	0 \$0.00		0	\$0. 0
31403ATJ4	COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$13,912,021.68	39.75%	0 \$0.00	NA		\$0.0
Total		190	\$35,001,426.32	100%	0 \$0.00		0	\$0. 0
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$13,424,116.49	44.74%	0 \$0.00	NA	0	\$0.0
Total		162	\$30,003,627.40	100%	0 \$0.00		0	\$0. 0
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$23,819,569.63	95.26%	0 \$0.00	NA	0	\$0.0
Total		126	\$25,004,283.36	100%	0 \$0.00		0	\$0. 0
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	104	\$19,653,492.11	98.25%	0 \$0.00	NA	0	\$0.0
Total		106	\$20,003,142.14	100%	0 \$0.00		0	\$0. 0
31403ATR6	COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$18,878,168.59	75.51%	0 \$0.00	NA		\$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
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
<u> </u>	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
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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	\longrightarrow	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	$\overline{}$	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	0 \$0.0
Total		122	\$20,002,123.78	100%	0 \$0.00		0 \$0.0
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$19,413,248.34	77.65%	0 \$0.00	NA	0 \$0.0
Total		183	\$25,001,576.16	100%	0 \$0.00		0 \$0.0
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$16,776,597.07	41.94%	0 \$0.00	NA	0 \$0.0
Total		187	\$40,000,460.35	100%	0 \$0.00		0 \$0.0
31403AWH4	COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$11,270,864.06		0 \$0.00	NA	0 \$0.0
Total		128	\$25,005,792.08	100%	0 \$0.00		0 \$0.0

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31403AWJ0	COUNTRYWIDE HOME	16	\$1,490,929.50	5.96%	0 \$0.00) NA	0 \$0
1	LOANS, INC						
Total	Unavailable	176	\$23,511,938.27	94.04%		1	0 \$0
Total		192	\$25,002,867.77	100%	0 \$0.00	1	0 \$0
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	l '		0 \$0
	Unavailable	204	\$35,048,576.40	70.1%	0 \$0.00	NA	0 \$0
Total		288	\$50,000,679.46	100%	0 \$0.00	\	0 \$0
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0 \$0.00) NA	0 \$0
	Unavailable	211	\$35,766,466.74	71.53%	0 \$0.00	NA	0 \$0
Total		293	\$50,004,259.31	100%	0 \$0.00	1	0 \$0
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%			0 \$0
	Unavailable	180	\$33,119,938.22	66.24%		1	0 \$0
Total		280	\$50,000,825.11	100%	0 \$0.00	\	0 \$0
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0 \$0.00) NA	0 \$0
	Unavailable	199	\$37,390,368.75	74.78%	0 \$0.00	NA	0 \$0
Total		275	\$50,001,756.50	100%	0 \$0.00		0 \$0
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0 \$0.00) NA	0 \$0
Total		8	\$1,093,542.06	100%		1	0 \$0
31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0 \$0.00) NA	0 \$0
	Unavailable	85	\$17,870,819.94			1	0 \$0
Total		151	\$30,004,046.39	100%			0 \$0
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0 \$0.00) NA	0 \$0
	Unavailable	79	\$17,040,769.71	56.8%		1	0 \$0
Total		153	\$30,002,322.56	100%	0 \$0.00		0 \$0
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%			
	Unavailable	62	\$9,685,897.56			1	0 \$0
Fotal		90	\$15,001,628.73	100%	0 \$0.00	1	0 \$0
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0 \$0.00) NA	0 \$0

	Unavailable	101	\$21,576,794.65	71.92%	0 \$0.00	NA	0	\$0.0
Total	Ona variable	143	\$30,000,145.28	t				\$0.0
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31403AX67	COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%		NA		\$0.0
	Unavailable	89	\$19,706,350.47	t	1 1 1	NA	-	\$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%		NA		\$0.0
	Unavailable	97	\$21,655,969.51	86.62%	1 1 1 1	NA		\$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			NA		\$0.0
	Unavailable	41	\$7,472,556.81	71.26%	1 1 1	NA	-	\$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%	i i	NA		\$0.0
	Unavailable	81	\$8,043,371.11	74.11%	1 1 1 1	NA		\$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		1 1 1 1	NA		\$0.0
Total		227	\$45,003,739.48	100%	0 \$0.00		0	\$0.0
31403AXL4	COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67			NA		\$0.0
	Unavailable	83	\$17,776,997.45			NA		\$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%	1 1 1	NA	_	\$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
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
	Unavailable	63	\$12,477,717.03	35.65%	0 \$0.00	NA		\$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
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	o na vanacio	278	\$50,002,361.06	100%	0 \$0.00	1,111		\$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
Total		131	\$25,002,115.62	100%	0 \$0.00		0	\$0. 0
31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0 \$0.00	NA		\$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
31403AYC3	COUNTRYWIDE HOME	49	\$10,774,123.34	29.08%	0 \$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	118	\$26,280,599.38	70.92%	0 \$0.00	NA		\$0.0
Total	Onavanaoic	167	\$20,280,399.38 \$37,054,722.72	100%	0 \$0.00	INA		<u> </u>
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31403AYD1	COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	129	\$15,965,155.63	69.95%	0 \$0.00	NA	0	\$0.0
Total		186	\$22,823,444.71	100%	0 \$0.00			\$0. 0

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31403 A VEO	COUNTRYWIDE HOME	12	¢1 007 262 22	12 000	0,00	NT A		\$0.0
31403AYE9	LOANS, INC	12	\$1,887,263.23			NA		
	Unavailable	87	\$11,612,206.45		1 1 1	NA		\$0.0
Total		99	\$13,499,469.68	100%	0 \$0.00		0	\$0. 0
31403AYH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$8,939,083.49	74.84%	0 \$0.00	NA	0	\$0.0
Total		74	\$11,944,692.32	100%	0 \$0.00		0	\$0.0
31403AYJ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%		NA	0	\$0.0
	Unavailable	54	\$9,447,049.44	67.26%	1 1 1	NA		\$0.0
Total		81	\$14,045,614.90	100%	0 \$0.00			\$0.0
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%		NA		\$0.0
	Unavailable	36	\$5,118,808.45			NA		\$0.0
Total		98	\$13,140,027.74	100%	0 \$0.00		0	\$0.0
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$7,302,684.47	66.29%	0 \$0.00	NA	0	\$0.0
Total		163	\$11,015,692.30	100%	1 1 1			\$0.0
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$8,822,310.43	67.71%		NA	0	\$0.0
Total		133	\$13,029,466.38	100%	0 \$0.00			\$0.0
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%		NA		\$0.0
	Unavailable	11	\$3,061,800.77		 	NA		\$0.0
Total		19	\$5,074,491.30	100%	0 \$0.00			\$0.0
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70			NA		\$0.0
	Unavailable	152	\$19,630,511.77	74.48%	1 1 1	NA		\$0.0
Гotal		203	\$26,357,884.47	100%	0 \$0.00			\$0.0
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00			NA		\$0.0
	Unavailable	44	\$9,898,633.61	69.22%		NA		\$0.0
Fotal		65	\$14,300,665.61	100%	0 \$0.00]	0	\$0.0
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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	NA		\$0.0
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$0.0
31403AYZ2	COUNTRYWIDE HOME	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	202	\$20,606,000,25	70.2107		\$0.00	NI A		ቀሰ ሰ
Total	Unavailable	202 253	\$39,606,000.35 \$50,001,688.08	79.21% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Totai		255	\$50,001,088.08	100%	U	φυ.υυ		U	Φυ. υ
31403AZ24	COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.0
Total		120	\$21,170,809.89	100%	0	\$0.00		0	\$0.0
31403AZ32	COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%		\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,036,112.85	66.26%		\$0.00	NA		\$0.0
Total		121	\$18,165,088.89	100%	0	\$0.00		0	\$0.0
31403AZ40	COUNTRYWIDE HOME	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	257	\$12,763,073.29 \$17,251,206.16	100%		\$0.00 \$0.00	INA		\$0.0
Iotai		231	\$17,231,200.10	100 /6	- 0	φυ.υυ		U	φυ.υ
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	NA	0	\$0.0
Total		222	\$21,578,091.34	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403AZ65	LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.0
Total		898	\$172,075,548.24	100%	0	\$0.00		0	\$0.0
31403AZA6	COUNTRYWIDE HOME	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	59	\$11,766,106.40	39.22%	0	\$0.00			\$0.0
Total	Unavailable	161	\$11,766,106.40 \$30,002,616.81	39.22% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Utal		101	φ <i>5</i> 0,002,010.81	100%	U	φυ.υυ		U	φυ.υ
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	\$0.0
Total		283	\$50,001,854.47	100%		\$0.00			\$0.0
31403AZC2	COUNTRYWIDE HOME	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.0

I	LOANS, INC			[
	Unavailable	52	\$11,861,207.06	33.89%	0 \$0.00	NA	0 \$0.0
Total		181	\$35,002,788.46	100%	0 \$0.00		0 \$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	100%	0 \$0.00	- 12 4	0 \$0.0
31403AZE8	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	20 21	\$2,373,845.44 \$2,485,845.44	95.49% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
		 	+-, 100,0 101 FT	100 /0	7,40,00		υ φυ (
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	100%	0 \$0.00		0 \$0.0
31403AZG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,062,420.67	75.47%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,383,101.41	100%	0 \$0.00		0 \$0.0
31403AZH1	COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,057,760.88	79.95%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,322,997.74	100%	0 \$0.00		0 \$0.0
31403AZK4	COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$12,946,536.48	72%	0 \$0.00	NA	0 \$0.0
Total		138	\$17,982,478.85	100%	0 \$0.00		0 \$0.0
31403AZL2	COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$13,436,693.86	65.54%	0 \$0.00	NA	0 \$0.0
Total		322	\$20,501,767.93	100%	0 \$0.00		0 \$0.0
31403AZM0	COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$7,366,758.22	71.72%	0 \$0.00	NA	0 \$0.0
Total		190	\$10,271,098.08	100%	0 \$0.00		0 \$0.0
31403AZN8	COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0 \$0.00	NA	0 \$0.0

	Unavailable	164	\$14,600,510,40	71 470		to 00	NT A		φΩ C
Total	Unavailable	164	\$14,608,519.49 \$20,430,220,03		1	\$0.00	NA		\$0.0 \$0. 0
Total		231	\$20,439,229.93	100%	U	\$0.00			Φυ. (
31403AZP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%		\$0.00	NA		\$0.0
	Unavailable	68	\$12,289,781.53	91.85%	_	\$0.00	NA		\$0.0
Total	<u> </u>	74	\$13,379,994.64	100%	0	\$0.00		_0	\$0.0
31403AZQ1	COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%		\$0.00	NA		\$0.0
	Unavailable	78	\$10,983,809.29		_	\$0.00	NA		\$0.0
Total	<u> </u>	100	\$13,652,296.41	100%	0	\$0.00		_0	\$0.0
31403AZS7	COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	05	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,400,753.23	76.69%	-	\$0.00	NA		\$0.0
Total		67	\$5,738,008.22	100%	0	\$0.00	$\overline{}$		\$0.0
31403AZU2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	05	\$0.00	NA	0	\$0.0
	Unavailable	118	\$11,539,247.00	76.12%		\$0.00	NA		\$0.0
Total		155	\$15,159,786.12	100%		\$0.00	$\overline{}$		\$0.0
31403AZV0	COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	05	\$0.00	NA		\$0.0
	Unavailable	191	\$24,778,589.41	84.47%	-	\$0.00	NA		\$0.0
Total	<u> </u>	226	\$29,334,466.41	100%	0	\$0.00		_0	\$0.0
31403AZW8	COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12			\$0.00	NA		\$0.0
	Unavailable	297	\$66,186,924.09			\$0.00	NA		\$0.0
Total		351	\$77,848,111.21	100%		\$0.00			\$0.0
31403AZX6	COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	05	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,183,975.74	75.73%		\$0.00	NA		\$0.0
Total		135	\$21,369,887.20	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31403AZZ1	COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%		\$0.00	NA		\$0.0
	Unavailable	93	\$17,032,637.79	77.28%	-	\$0.00	NA		\$0.0
Total		123	\$22,039,476.36	100%	0	\$0.00		_0	\$0.0
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0 5	\$0.00	NA	0	\$0.0
Γotal		13	\$2,903,302.95	100%	0.5	\$0.00		0	\$0.0

31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0 \$0.00	NA	0 \$0.
Total		13	\$4,284,270.41	100%	0 \$0.00		0 \$0.
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0 \$0.00	NA	0 \$0.
Total	Unavailable	7 14	\$1,042,768.95 \$2,027,551.33	51.43% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0 \$0.00	NA	0 \$0.
	Unavailable	21	\$3,069,590.21	75.43%	0 \$0.00	NA	0 \$0.
Total		28	\$4,069,206.33	100%	0 \$0.00		0 \$0.
31403B4W0 Total	Unavailable	14 14	\$1,949,194.12 \$1,949,194.12	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
1 Otal		14	\$1,749,174.12	100 /6	υ φυ.υυ		υφυ
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0 \$0.00	NA	0 \$0.
Total	Unavailable	8 10	\$794,639.18 \$1,089,252.25	72.95% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
1 Otal		10	\$1,009,232.23	100 /6	υ φυ.υυ		υφυ
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0 \$0.00	NA	0 \$0.
T-4-1	Unavailable	8	\$1,018,692.66		0 \$0.00	NA	0 \$0.
Total		9	\$1,168,543.33	100%	0 \$0.00		0 \$0.
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,849,222.36	100%	0 \$0.00		0 \$0.
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0 \$0.00	NA	0 \$0.
	Unavailable	64	\$14,247,104.42	80.76%	0 \$0.00	NA	0 \$0.
Total		80	\$17,642,038.74	100%	0 \$0.00		0 \$0.
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0 \$0.00	NA	0 \$0.
	Unavailable	275	\$59,906,236.13	70.58%	0 \$0.00	NA	0 \$0.
Total		384	\$84,878,999.30	100%	0 \$0.00		0 \$0.
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0 \$0.00	NA	0 \$0.
	Unavailable	175	\$38,064,646.53	83.65%	0 \$0.00	NA	0 \$0.
Total		207	\$45,502,251.13	100%	0 \$0.00		0 \$0.

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31403B5K5	CHASE MANHATTAN	143	\$33,053,344.64	45.3%	0 \$0.00	NA	Uq	\$0.0
CACACALL	MORTGAGE CORPORATION		, ,					
	Unavailable	171	\$39,918,445.34	54.7%			0 \$	
Total		314	\$72,971,789.98	100%	0 \$0.00	<u> </u>	0 \$	50. 0
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55				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
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	. , ,				0\$	
	Unavailable	368	\$70,191,872.76	49.46%	1 1 1		0 \$	
Total		714	\$141,904,292.02	100%	0 \$0.00		0 \$	50.
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%			0\$	
$\overline{}$	Unavailable	238	\$48,472,389.96				0 \$	
Total		370	\$74,814,992.48	100%	0 \$0.00		0 \$	<u>50.</u>
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26					\$0.0
	Unavailable	146		27.19%				\$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				· ·	
	Unavailable	495	\$96,400,264.73	59.26%	1 1 1		0 \$	
Total		850	\$162,660,655.69	100%	0 \$0.00		0 \$	\$0.0
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23					\$0.0
	Unavailable	219	\$40,602,005.23					\$0.0
Total	_	629	\$110,015,856.46	100%	0 \$0.00	<u> </u>	0 \$	\$0.0
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%				\$0.0
	Unavailable	285	\$61,539,865.75		1 1 1	1		0.0
Total		523	\$110,310,849.72	100%	0 \$0.00		0 \$	\$0.0
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59					\$0.0
	Unavailable	356	, ,		1 1 1	1		0.0
Fotal		611	\$110,279,244.15	100%	0 \$0.00		0 \$	<u>0.0</u>
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31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.0
Total		95	\$16,572,426.74	100%		\$0.00			\$0.0
31403B5V1	CHASE MANHATTAN	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.0
3110020 . 1	MORTGAGE CORPORATION								
T 4 1	Unavailable	191	\$34,310,562.27	55.8%		\$0.00	NA		\$0.0
Total		349	\$61,485,905.23	100%		\$0.00			\$0.0
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA		\$0.0
Total		269	\$49,957,786.31	100%	0	\$0.00		0	\$0.0
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.0
Total		158	\$28,282,704.26	100%	0	\$0.00		0	\$0.0
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%		\$0.00	NA		\$0.0
	Unavailable	56	\$10,679,038.82	45.27%		\$0.00	NA		\$0.0
Total		123	\$23,590,874.64	100%	0	\$0.00		0	\$0.0
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.0
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.0
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.0
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,976,233.22	100%	0	\$0.00		0	\$0.0
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,660,702.68	100%	0	\$0.00		0	\$0.0
31403B6E8	CHASE MANHATTAN	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION			[
	Unavailable	15	\$903,641.37	60.26%	0 \$0.00	NA	0 \$0.0
Total		24	\$1,499,623.04	100%	0 \$0.00		0 \$0.0
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$9,322,950.34	52.64%	0 \$0.00	NA	0 \$0.0
Total		167	\$17,711,739.86	100%	0 \$0.00		0 \$0.0
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	109 217	\$11,634,794.73 \$23,020,780,05	50.52% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otai		21/	\$23,029,789.05	100%	0 \$0.00		0,50.0
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,894,144.36		0 \$0.00	NA	0 \$0.0
Total		30	\$3,082,845.45	100%	0 \$0.00		0 \$0.0
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$16,637,822.13	50.12%	0 \$0.00	NA	0 \$0.0
Total		176	\$33,194,830.02	100%	0 \$0.00		0 \$0.0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,612,474.45	39.84%	0 \$0.00	NA	0 \$0.0
Total		162	\$29,148,416.95	100%	0 \$0.00		0 \$0.0
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 \$0.00		0 \$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 \$0.0
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0 \$0.00	NA	0 \$0.0

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	Unavailable	9	\$1,252,150.17	1		\$0.00	NA		\$0.0
Total		11	\$1,524,297.88	100%	0	\$0.00	 	0	\$0.0
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%		\$0.00	NA		\$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
	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	\longrightarrow	0	\$0.0
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%		\$0.00	NA		\$0.0
	Unavailable	66	\$10,470,629.40	55.22%	_	\$0.00	NA		\$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 MORTGAGE CORPORATION	100	\$13,491,213.32	37%		\$0.00	NA		\$0.0
	Unavailable	160	\$22,967,621.62	63%	_	\$0.00	NA		\$0.0
Total		260	\$36,458,834.94	100%	0	\$0.00		0	\$0.0
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA		\$0.0
	Unavailable	27	\$3,658,263.98	71.01%		\$0.00	NA		\$0.0
Total		39	\$5,151,401.96	100%	0	\$0.00		_0	\$0.0
31403BA29	COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%		\$0.00	NA		\$0.0
	Unavailable	149	\$32,612,807.42	58.22%		\$0.00	NA		\$0.0
Total		256	\$56,018,785.81	100%	0	\$0.00		0	\$0.0
31403BA37	COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$22,015,800.71	68.35%	-	\$0.00	NA		\$0.0
Total		144	\$32,208,542.71	100%	0	\$0.00		0	\$0.0

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31403BAB9	COUNTRYWIDE HOME	3	\$348,733.68	100%		\$0.00	NA	0	\$0.0
	LOANS, INC	3	\$348,733.68			\$0.00			\$0.0
Total		+ 3	\$348,733.00	100%	<u>U</u>	\$0.00			<u>\$0.0</u>
31403BAD5	COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$17,607,225.41	70.42%	-	\$0.00	NA	0	\$0.0
Total		136	\$25,002,248.80	100%	0	\$0.00	\longrightarrow	0	\$0.0
31403BAE3	COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16			\$0.00	NA		\$0.0
	Unavailable	114	\$19,654,422.04	1		\$0.00	NA		\$0.0
Total		181	\$30,002,629.20	100%	_0	\$0.00		0	\$0.0
31403BAF0	COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.0
Total		288	\$50,001,141.29	1	<u> </u>	\$0.00			\$0.0
31403BAG8	COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58			\$0.00	NA		\$0.0
	Unavailable	85	\$15,655,027.98	1		\$0.00	NA		\$0.0
Total		239	\$40,954,620.56	100%	0	\$0.00		0	\$0.0
31403BAJ2	COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$6,243,053.50	1		\$0.00	NA		\$0.0
Total		255	\$12,698,195.13	100%	0	\$0.00		0	\$0.0
31403BAP8	COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67			\$0.00	NA		\$0.0
	Unavailable	121	\$24,953,868.02	51.66%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	83	\$10,822,573.32	1		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	150	\$12,642,766.83	1		\$0.00	NA		\$0.0
Total		390	\$32,932,198.38	100%	0	\$0.00		0	\$0.0
31403BAS2	COUNTRYWIDE HOME	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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	0 \$0.0
	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	0 \$0.0
	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	0 \$0.0
	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
31403BAZ6	COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	270	\$44,932,529.57	57.97%	0 \$0.00	NA	0 \$0.0
Total		511	\$77,503,395.68	100%	0 \$0.00		0 \$0.0
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$4,073,829.30	53.36%	0 \$0.00	NA	0 \$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	38.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$2,773,293.22	61.28%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,208,882.43	60.46%	0 \$0.00	NA	0 \$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
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31403BBG7	COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	, i	NA	0 \$0.0
	Unavailable	264	\$18,146,254.78	47.78%	0 \$0.00	NA	0 \$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	57.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$12,687,508.31	42.4%	0 \$0.00	NA	0 \$0.0
Total		307	\$29,921,086.30	100%	0 \$0.00	11/1	0 \$0.0
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31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	, i	NA	0 \$0.0
	Unavailable	274	\$35,489,736.73	49.99%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	101	\$18,795,929.28	62.65%	0 \$0.00	NA	0 \$0.0
Total		168	\$30,001,972.09	100%	0 \$0.00		0 \$0.0
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31403BBL6	COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	, i		
T-4-3	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%		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%		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%	1 1 1	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%	i i i		0 \$0.0
Total		32	\$2,292,713.65	100%	0 \$0.00		0 \$0.0

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31403BC27	COUNTRYWIDE HOME	20	\$3,876,296.00	15.5%	0 \$0.0	0 NA	0	\$0.0
01703 D C21	LOANS, INC		. , ,					
	Unavailable	106	\$21,128,050.29	84.5%	0 \$0.0	_		\$0.0
Total		126	\$25,004,346.29	100%	0 \$0.0	0	0	\$0.0
31403BC43	COUNTRYWIDE HOME LOANS, INC	38	\$5,885,904.58	41.03%				\$0.0
	Unavailable	53	\$8,458,916.47	58.97%	0 \$0.0			\$0.0
Total		91	\$14,344,821.05	100%	0 \$0.0	0	0	\$0.0
31403BC50	COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	39	\$6,759,888.04	75.34%	0 \$0.0	0 NA	0	\$0.0
Total		53	\$8,972,507.42	100%	0 \$0.0	0	0	\$0.0
31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$924,575.80	55.06%	0 \$0.0			\$0.0
Total		17	\$1,679,237.07	100%	0 \$0.0	0	0	\$0.0
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$1,091,063.10	67.68%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,611,974.22	100%	0 \$0.0	0	0	\$0.0
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$934,351.84	78.5%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,190,201.84	100%	0 \$0.0	0	0	\$0.0
31403BC92	COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	12	\$1,153,480.11	85.22%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,353,504.56	100%	0 \$0.0	0	0	\$0.0
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%				\$0.0
	Unavailable	39	\$9,253,708.19	37.01%	0 \$0.0			\$0.0
Total		125	\$25,000,722.10	100%	0 \$0.0	0	0	\$0.0
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0 \$0.0			\$0.0
	Unavailable	115	\$22,009,999.07	48.91%	0 \$0.0			\$0.0
Total		261	\$45,001,632.91	100%	0 \$0.0	ام		\$0.0

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31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$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	\$0.0
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31403BCE1	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	73	\$9,901,168.08	100%		\$0.00	INA		\$0.0°
Total		73	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00			ψυ•υ
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.0
Total		172	\$23,908,753.88	100%	0	\$0.00		0	\$0.0
31403BCH4	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,060,104.73	100%		\$0.00			\$0.0
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31403BCL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.0
Total		131	\$23,709,758.16	100%	0	\$0.00		0	\$0.0
31403BCM3	COUNTRYWIDE HOME	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	(1		77. 42.07			27.4		
Total	Unavailable	61 82	\$9,227,196.19	77.43% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		02	\$11,916,805.86	100%	<u> </u>	Φυ.υυ			Φυ. υ
31403BCN1	COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.0
Total		183	\$12,435,346.98	100%	0	\$0.00			\$0.0
21.402P.CD.C	COUNTRYWIDE HOME		00.710.007.5	4 7 7 7 7 7		ф0,00	• • •		фо г
31403BCP6	LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.0
Total		163	\$16,057,300.18	100%	0	\$0.00		0	\$0.0
31403BCQ4	COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.0
Total		194	\$25,142,594.02	100%	0	\$0.00			\$0.0
31403BCR2	COUNTRYWIDE HOME	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.0

Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	332 389	\$74,732,987.02 \$86,831,879.69	86.07% 100%		\$0.00 \$0.00	NA		\$0.0
LOANS, INC		\$86,831,879.69	100%	0	\$0.00		Λ	4.0
LOANS, INC	6				ΨΟ•ΟΟ		U	\$0.0
· · · · · · · · · · · · · · · · · · ·		\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.0
	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.0
	80	\$16,694,352.18	100%					\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.0
Unavailable	99	\$21,607,854.39	86.41%			NA		\$0.0
	116	\$25,004,773.39	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.0
Unavailable	97	\$18,845,106.02	75.37%			NA		\$0.0
	132	\$25,003,448.02	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.0
Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA		\$0.0
	134	\$25,001,538.35	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.0
	17	\$1,141,426.71	100%	0	\$0.00		0	\$0. 0
Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA		\$0.0
	6	\$1,200,909.62	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,000,861.90	100%	0	\$0.00		0	\$0. 0
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
	4	\$279,646.50	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$548,658.62	100%	0	\$0.00	NA		\$0.0
	8	\$548,658.62	100%	0	\$0.00		0	\$0. (
Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,581,128.82	100%	0	\$0.00		0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable S\$1,000,861.90 Unavailable S\$25,003,448.02 \$25,003,448.02 \$25,003,448.02 \$25,003,448.02 \$22,943,087.05 \$23,087.05 \$23,087.05 \$3,396,919.00 \$22,943,087.05 \$405,526.09 \$23,581,128.82 Unavailable \$23,3666.13 \$233,666.13 \$233,666.13 \$233,666.13 \$233,666.13 \$233,666.13 \$233,666.13 \$233,666.13 \$233,666.13	COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Solution COUNTRYWIDE HOME LOANS, INC Unavailable Solution COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Solution COUNTRYWIDE HOME LOANS, INC Unavailable Solution COUNTRYWIDE HOME LOANS, INC Unavailable Solution Solution COUNTRYWIDE HOME LOANS, INC Unavailable Solution Solut	COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$21,607,854.39 86.41% 0 116 \$25,004,773.39 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 97 \$18,845,106.02 75.37% 0 132 \$25,003,448.02 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$22,058,451.30 88.23% 0 Unavailable 114 \$22,058,451.30 88.23% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$25,001,538.35 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$735,900.62 64.47% 0 Unavailable 11 \$735,900.62 64.47% 0 17 \$1,141,426.71 100% 0 Unavailable 6 \$1,200,909.62 100% 0 Unavailable 8 \$1,000,861.90 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$1,000,861.90 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$1,000,861.90 100% 0 Unavailable 98 \$145,980.37 16.44% 0 Unavailable 1 \$45,980.37 16.44% 0 Unavailable 1 \$45,980.37 16.44% 0 Unavailable 1 \$45,980.37 16.44% 0 Unavailable 8 \$548,658.62 100% 0	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$21,607,854.39 86.41% 0\$0.00 NA 116 \$25,004,773.39 100% 0\$0.00 NA 116 S25,004,773.39 100% 0\$0.00 NA 116 S25,004,773.39 100% 0\$0.00 NA 116 S25,004,773.39 100% 0\$0.00 NA 116 S25,003,448.02 100% 0\$0.00 NA 116 S25,003,448.02 100% 0\$0.00 NA 117 \$1,25,003,448.02 100% 0\$0.00 NA 117 \$1,25,004,25,26.09 \$25,25,003,448.02 100% 0\$0.00 NA 117 \$1,141,426.71 100%	COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$21,607,854.39 86.41% 0\$0.00 NA 0 116 \$25,004,773.39 100% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 97 \$18,845,106.02 75.37% 0\$0.00 NA 0 132 \$25,003,448.02 100% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$22,058,451.30 88.23% 0\$0.00 NA 0 134 \$25,001,538.35 100% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 115 \$735,900.62 64.47% 0\$0.00 NA 0 Unavailable 116 \$1,200,909.62 100% 0\$0.00 NA 0 Unavailable 8 \$1,000,861.90 100% 0\$0.00 NA 0 Unavailable 11 \$45,980.37 16.44% 0\$0.00 NA 0 Unavailable 12 \$45,980.37 16.44% 0\$0.00 NA 0 Unavailable 13 \$233,666.13 83.56% 0\$0.00 NA 0 Unavailable 14 \$2279,646.50 100% 0\$0.00 NA 0 Unavailable 18 \$548,658.62 100% 0\$0.00 NA 0 Unavailable 18 \$548,658.62 100% 0\$0.00 NA 0 Unavailable 20 \$2,581,128.82 100% 0\$0.00 NA 0

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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%		\$0.00	NA		\$0.0
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.0
21.10277742	COUNTRYWIDE HOME	- 10	** ** * * * * * * * *	20.02%		\$0.00	27.1		40.0
31403BDH3	LOANS, INC	13	\$1,754,086.00	20.03%		\$0.00	NA		\$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	\$0.0
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	\$0.00	NA	0	\$0.0
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.0
31403BDL4	COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,049,851.57	100%		\$0.00			\$0.0
31403BDN0	COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$15,751,457.72	90.53%		\$0.00	NA		\$0.0
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.0
31403BDP5	COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.0
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.0
31403BDQ3	COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.0
31403BDR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.0
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.0
31403BDS9	COUNTRYWIDE HOME	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	115	\$24,524,391.07	87.76%	0 \$0.00	NA	0 \$0.0
Total		131	\$27,944,331.27	100%	0 \$0.00		0 \$0.0
31403BDT7	COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$9,133,756.79	88.1%	0 \$0.00	NA	0 \$0.0
Total		46	\$10,367,065.79	100%	0 \$0.00		0 \$0.0
31403BDX8	COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	335	\$65,064,029.17	77.07%	0 \$0.00	NA	0 \$0.0
Total		434	\$84,419,909.03	100%	0 \$0.00		0 \$0.0
31403BDY6	COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	143	\$25,661,528.32	72.25%	0 \$0.00	NA	0 \$0.0
Total		197	\$35,517,704.70	100%	0 \$0.00		0 \$0.0
31403BE25	COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0 \$0.00	NA	0 \$0.0
	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		0 \$0.00	NA	0 \$0.0
Total		81	\$15,403,306.52	100%	0 \$0.00		0 \$0.0
31403BE58	COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0 \$0.00	NA	0 \$0.0
ļ	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
Total		130	\$27,375,667.52	100%	0 \$0.00	- 1.2.1	0 \$0
31403BE90	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%		NA	0 \$0
	Unavailable	56	\$11,561,809.79	84.21%	0 \$0.00	NA	0 \$0
Total		66	\$13,729,379.79	100%	0 \$0.00		0 \$0
31403BEA7	Unavailable	18	\$2,886,369.97	100%	0 \$0.00	NA	0 \$0
Total		18	\$2,886,369.97	100%	0 \$0.00		0 \$0
31403BEB5	COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,355,063.84	78.93%	0 \$0.00	NA	0 \$0
Total		21	\$1,716,849.49	100%	0 \$0.00		0 \$0
31403BEC3	COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,783,745.69	93.51%	0 \$0.00	NA	0 \$0
Total		10	\$1,907,625.17	100%	0 \$0.00		0 \$0
31403BED1	COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0 \$0.00	NA	0 \$0
Cotal	Unavailable	16	\$1,306,846.35	75.42%	0 \$0.00	NA	0 \$0
Total		22	\$1,732,681.47	100%	0 \$0.00		0 \$0
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,154,687.88	100%	0 \$0.00		0 \$0
31403BEF6	COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%		NA	0 \$0
	Unavailable	18	\$1,087,128.66	78.56%	0 \$0.00	NA	0 \$0
Total		23	\$1,383,823.74	100%	0 \$0.00		0 \$0
31403BEG4	COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,143,578.65	91.41%	0 \$0.00	NA	0 \$0
Total		11	\$1,251,078.36	100%	0 \$0.00		0 \$0
31403BEH2	COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,197,571.51	81.22%	0 \$0.00	NA	0 \$0
<u>Total</u>		20	\$1,474,410.29	100%	0 \$0.00		0 \$0
31403BEL3	COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0 \$0.00	NA	0 \$0

	Unavailable	120	\$11,820,932.93	80.13%	0 \$0.00	NA	0	\$0.0
Total	O nu v unu o le	150	\$14,752,272.51	100%				\$0.0
		+		,			\Box	<u> </u>
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%	1 1 1	NA	_	\$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			NA		\$0.0
	Unavailable	16	\$2,876,433.63	63.86%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$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			NA		\$0.0
	Unavailable	168	\$37,832,002.36		1 1 1	NA	_	\$0.0
Total		195	\$43,580,452.36	100%	0 \$0.00		0	\$0.0
31403BEQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%		NA		\$0.0
	Unavailable	49	\$9,120,191.38		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		58	\$10,733,231.26	100%	0 \$0.00		0	\$0.0
31403BER0	COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$7,768,774.61	67.76%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		130	\$11,465,485.74	100%	0 \$0.00		0	\$0.0
31403BES8	COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50			NA		\$0.0
	Unavailable	43	\$7,140,661.90	59.51%	 	NA	-	\$0.0
Total		74	\$12,000,014.40	100%	0 \$0.00		0	\$0. 0
31403BET6	COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$6,291,127.39		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	-	\$0.0
Total		56	\$9,637,724.39	100%	0 \$0.00		0	\$0.0
31403BEY5	COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	159	\$28,232,870.65	74.81%	0 \$0.00	NA	_	\$0.0
Total		217	\$37,737,859.46	100%	0 \$0.00		0	\$0.0
31403BEZ2	COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	168	\$11,057,936.54	83.58%	0 \$0.00	NA	0	\$0.0

Total		203	\$13,230,899.29	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403BF24	LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,656,370.98	100%	0	\$0.00		0	\$0. 0
31403BF32	COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%		\$0.00	NA		\$0.0
	Unavailable	98	\$12,771,170.92	80.13%		\$0.00	NA		\$0.0
Total		123	\$15,938,094.05	100%	0	\$0.00		0	\$0.0
	COLINEDVIVIDE HOME								
31403BF40	COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.0
Total	o navanao i	136	\$28,514,164.86	100%		\$0.00	- 1112		\$0.0
			, -,- ,						
31403BF73	COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,210,538.92	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403BFD0	LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,023,034.48	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403BFE8	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
Total		10	\$1,000,508.12	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME								
31403BFF5	LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA		\$0.0
Total		18	\$1,339,122.30	100%	0	\$0.00		0	\$0.0
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,000,174.61	100%		\$0.00			\$0.0
	COUNTRYWIDE HOME	+							
31403BFK4	LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$54,885,580.88	73.18%		\$0.00	NA		\$0.0
Total		430	\$75,000,678.99	100%	0	\$0.00		0	\$0.0
31403BFL2		216	\$33,952,045.01	56.58%	n	\$0.00	NA	0	\$0.0
C1100 D1 D 2		210	Ψ55,752,075.01	20.20 /0	U	Ψ0.00	1 41 7	U	Ψυ.

	COUNTRYWIDE HOME LOANS, INC						
	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 \$0.0
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
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 \$0.00	NA	0 \$0.0
Total		198	\$10,548,493.64	100%	0 \$0.00		0 \$0.0
31403BFR9	COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$7,721,660.38	77.09%	0 \$0.00	NA	0 \$0.0
Total		44	\$10,016,280.38	100%	0 \$0.00		0 \$0.0
31403BFS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,130,741.29	82.27%	0 \$0.00	NA	0 \$0.0
Total		55	\$9,882,406.96	100%	0 \$0.00		0 \$0.0
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$25,313,273.65	86.29%	0 \$0.00	NA	0 \$0.0
Total		214	\$29,335,403.65	100%	0 \$0.00		0 \$0.0
31403BFU2	COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$9,578,989.49	69.08%	0 \$0.00	NA	0 \$0.0
Total		155	\$13,865,990.22	100%	0 \$0.00		0 \$0.0
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	221	\$33,585,747.24	71.68%	0 \$0.00	NA	0 \$0.0
Total		324	\$46,856,934.08	100%	0 \$0.00		0 \$0.0
31403BFW8	COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$8,042,770.51	68.35%	0 \$0.00	NA	0 \$0.0
Total		91	\$11,767,640.67	100%	0 \$0.00		0 \$0.0
31403BFY4	COUNTRYWIDE HOME	13	\$2,095,052.47	14.34%	0 \$0.00	NA	0 \$0.0

	LOANS, INC		J	, 1	1	J	ı l
	Unavailable	74	\$12,519,298.67	85.66%	0 \$0.00	NA	0 \$0.0
Total		87	\$14,614,351.14	100%	0 \$0.00		0 \$0.0
31403BFZ1	COUNTRYWIDE HOME	54	\$3,792,512.48	37.15%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	96	\$6,416,079.15	62.85%	0 \$0.00	NA	0 \$0.0
Total	Ullavallable	150	\$10,208,591.63	100%		11/7	0 \$0.0
Total		150	Ψ10,200,021.00	100 /0	υψυισσ		υψοι
31403BG49	COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$946,778.04	85.73%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,104,423.73	100%	0 \$0.00		0 \$0.0
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,055,401.64	62.83%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,679,805.54	100%	0 \$0.00		0 \$0.0
		\Box					
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%		NA	
	Unavailable	18	\$1,245,259.21	69.42%		NA	
Total		25	\$1,793,724.82	100%	0 \$0.00		0 \$0.0
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,152,827.27	100%	0 \$0.00		0 \$0.0
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,709,461.05			NA	
Total		35	\$5,166,356.28	100%	0 \$0.00		0 \$0.0
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,444,527.65	100%	0 \$0.00		0 \$0.0
31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	14	\$2,154,696.63	58.05%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,711,775.52	100%	1 1 1		0 \$0.0
31403BGN7	COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$15,898,651.09	52.99%	0 \$0.00	NA	0 \$0.0
Total		170	\$30,002,932.85		1 1 1		0 \$0.0
31403BGP2		54	\$8,903,471.85	29.68%	0 \$0.00	NA	0 \$0.0

	COUNTRYWIDE HOME LOANS, INC			, ,	1			, 	
	Unavailable	124	\$21,098,038.18	70.32%	0 \$0	0.00	NA	0	\$0.0
Total		178	\$30,001,510.03	100%	0 \$0	0.00		0	\$0.0
31403BGQ0	COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0 \$(0.00	NA	0	\$0.0
	Unavailable	10	\$879,660.67	85.73%	0\$0	0.00	NA	0	\$0.0
Total		11	\$1,026,093.28	1				_	\$0.0
31403BGR8	COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97			0.00	NA		\$0.0
	Unavailable	19	\$1,360,036.11		 	0.00	NA	_	\$0.0
Total		23	\$1,784,930.08	100%	0 \$0).00		0	\$0.0
31403BGS6	COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$658,620.72	1		0.00	NA		\$0.0
Total		17	\$1,326,448.97	100%	0 \$0	<u>).00</u>		0	\$0.0
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%		0.00	NA		\$0.0
	Unavailable	14	\$1,762,941.92		 	0.00	NA	-	\$0.0
Total		15	\$1,830,362.67	100%	0 \$0	<u>J.00</u>		0	\$0.0
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06			0.00	NA		\$0.0
	Unavailable	26	\$2,904,992.51			0.00	NA		\$0.0
Total		43	\$4,643,372.57	100%	0 \$0	<u>).00</u>		0	\$0.0
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	21	\$1,792,945.44	1		0.00	NA		\$0.0
Total		34	\$2,999,831.86	100%	0 \$0	<u>).00</u>		0	\$0.0
31403BGW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	24	\$2,407,502.65		1 1		NA	_	\$0.0
Total		38	\$3,755,495.90	100%	0 \$0).00	<u> </u>	0	\$0.0
31403BH22	COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20				NA		\$0.0
	Unavailable	39	\$3,658,781.86	1	t t	0.00	NA		\$0.0
Total		58	\$5,442,999.06	100%	0 \$0	0.00		0	\$0.0
31403BH30	COUNTRYWIDE HOME	160	\$28,622,710.16	70.42%	0 \$0	0.00	NA	0	\$0.0

	LOANS, INC			[
	Unavailable	60	\$12,025,440.89	29.58%	0 \$0.00	NA	0 \$0.0
Total		220	\$40,648,151.05	100%	0 \$0.00		0 \$0.0
31403BH48	COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	232	\$14,885,640.04	76.59%	0 \$0.00	NA	0 \$0.0
Total		304	\$19,436,442.54	100%	0 \$0.00	- 11.1	0 \$0.0
31403BH89	COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	106 132	\$13,394,408.19 \$16,416,538.19	81.59% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
			,		7 7 7 7 7		- 4000
31403BH97	COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0 \$0.00	NA	0 \$0.0
	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

	I I a a conside had a	123	¢6 107 621 01	67.26%	0 \$0.00	NIA	Λ	\$0.0
TD 4 1	Unavailable		\$6,197,631.81		- I · - I -	NA		
Total		180	\$9,214,256.70	100%	0 \$0.00		U	\$0.0
31403BHH9	COUNTRYWIDE HOME	9	\$1,206,274.00	47.99%	0 \$0.00	NA	0	\$0.0
51403B11119	LOANS, INC							
<u> </u>	Unavailable	9	\$1,307,100.00	52.01%	0 \$0.00	NA		\$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%		NA		\$0.0
	Unavailable	54	\$6,545,079.62	61.2%	0 \$0.00	NA		\$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
Total		187	\$31,538,170.84	100%	0 \$0.00		0	\$0.0
31403BHM8	COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$6,943,662.93	81.47%	0 \$0.00	NA	0	\$0.0
Total		74	\$8,523,012.93	100%	0 \$0.00		0	\$0.0
31403BHP1	COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$8,232,240.95	81.92%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,049,591.95	100%	0 \$0.00		0	\$0.0
31403BHQ9	COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$5,917,475.61	65.22%	0 \$0.00	NA		\$0.0
Total		132	\$9,073,063.61	100%	0 \$0.00		0	\$0.0
31403BHR7	COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$8,910,743.37	71.43%	0 \$0.00	NA		\$0.0
Total		128	\$12,475,636.37	100%	0 \$0.00		0	\$0.0
31403BHS5	COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$15,197,866.41	72.29%	0 \$0.00	NA	0	\$0.0
Total		162	\$21,023,187.92	100%	0 \$0.00		0	\$0.0
31403BHT3	COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0 \$0.00	NA	0	\$0.0
•	Unavailable	458	\$103,609,442.30	84.42%	0 \$0.00	NA	0	\$0.0

Total		544	\$122 731 <i>424</i> 20	100%	0 \$0.00		0 \$0.0
ı viai			\$122,731,434.30	100%			
31403BHU0	COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,953,905.79	74.12%	0 \$0.00	NA	0 \$0.0
Total		44	\$9,382,549.96	100%	0 \$0.00		0 \$0.0
31403BHV8	COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$21,655,477.47	77.76%	0 \$0.00	NA	0 \$0.0
Total		131	\$27,848,161.47	100%	0 \$0.00		0 \$0.0
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 \$0.0
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	0 \$0.0
	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%	, i	NA	
	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		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%	, i	NA	
	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%		NA	
	Unavailable	75	\$6,724,555.01	71.95%		NA	0 \$0.0
Total		105	\$9,345,781.74	100%	0 \$0.00		0 \$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	11 26 37 23 33 56 17 57 74 38 102 140	\$1,515,115.00 \$4,749,697.29 \$6,264,812.29 \$4,616,645.15 \$7,597,080.22 \$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98 \$9,254,733.42	24.18% 75.82% 100% 37.8% 62.2% 100% 20.84% 79.16% 100%	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	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	26 37 23 33 56 17 57 74 38 102	\$4,749,697.29 \$6,264,812.29 \$4,616,645.15 \$7,597,080.22 \$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	75.82% 100% 37.8% 62.2% 100% 20.84% 79.16% 100%	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	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	37 23 33 56 17 57 74 38 102	\$6,264,812.29 \$4,616,645.15 \$7,597,080.22 \$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	100% 37.8% 62.2% 100% 20.84% 79.16% 100% 26.54%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 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 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	23 33 56 17 57 74 38	\$4,616,645.15 \$7,597,080.22 \$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	37.8% 62.2% 100% 20.84% 79.16% 100%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 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 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	33 56 17 57 74 38	\$7,597,080.22 \$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	62.2% 100% 20.84% 79.16% 100% 26.54%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA	0	\$0.0 \$0. 0 \$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	56 17 57 74 38 102	\$12,213,725.37 \$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	20.84% 79.16% 100% 26.54%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA	0	\$0.0 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	17 57 74 38 102	\$2,776,621.54 \$10,548,318.12 \$13,324,939.66 \$3,344,196.98	20.84% 79.16% 100 % 26.54%	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA	0	\$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	57 74 38 102	\$10,548,318.12 \$13,324,939.66 \$3,344,196.98	79.16% 100% 26.54%	0 \$0	0.00	NA	0	\$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC	38 102	\$13,324,939.66 \$3,344,196.98	100% 26.54%	0 \$0	0.00		0	
COUNTRYWIDE HOME LOANS, INC	38 102	\$13,324,939.66 \$3,344,196.98	100% 26.54%	0 \$0	0.00		0	
LOANS, INC	102			0 \$0	0.00		\dashv	I
		\$9 254 733 42				NA		\$0.0
	140	Ψ2,234,133.42	73.46%		0.00	NA		\$0.0
<u> </u>	140	\$12,598,930.40	100%	0 \$0	0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0 \$0	0.00	NA	0	\$0.0
Unavailable	115	\$11,420,774.95	82.13%		0.00	NA		\$0.0
	140	\$13,904,912.94	100%	0 \$0	0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0 \$0	0.00	NA	0	\$0.0
Unavailable	93	\$20,556,783.20	85.14%	0 \$0	0.00	NA	0	\$0.0
	108	\$24,144,893.59	100%					\$0.0
COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0 \$0	0.00	NA	0	\$0.0
Unavailable	183	\$31,311,324.52	81.14%			NA		\$0.0
	226	\$38,591,595.52	100%	0 \$0	0.00	-	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%			NA		\$0.0
Unavailable	90	\$16,639,677.72	81.7%			NA		\$0.0
	111	\$20,366,348.72	100%	0 \$0	0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%			NA		\$0.0
Unavailable	82	\$5,440,186.62	67.65%			NA		\$0.0
	123	\$8,041,626.62	100%	0 \$0	0.00		0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC 15 \$3,588,110.39 Unavailable 93 \$20,556,783.20 108 \$24,144,893.59 COUNTRYWIDE HOME LOANS, INC 43 \$7,280,271.00 Unavailable 183 \$31,311,324.52 226 \$38,591,595.52 COUNTRYWIDE HOME LOANS, INC 21 \$3,726,671.00 Unavailable 90 \$16,639,677.72 111 \$20,366,348.72 COUNTRYWIDE HOME LOANS, INC 41 \$2,601,440.00 Unavailable 82 \$5,440,186.62	LOANS, INC 15 \$3,588,110.39 14.86%	LOANS, INC	LOANS, INC 15 \$3,588,110.39 14.86% 0\$0.00 Unavailable 93 \$20,556,783.20 85.14% 0\$0.00 108 \$24,144,893.59 100% 0\$0.00 COUNTRYWIDE HOME 43 \$7,280,271.00 18.86% 0\$0.00 Unavailable 183 \$31,311,324.52 81.14% 0\$0.00 226 \$38,591,595.52 100% 0\$0.00 COUNTRYWIDE HOME 21 \$3,726,671.00 18.3% 0\$0.00 Unavailable 90 \$16,639,677.72 81.7% 0\$0.00 COUNTRYWIDE HOME 41 \$2,0366,348.72 100% 0\$0.00 COUNTRYWIDE HOME 41 \$2,601,440.00 32.35% 0\$0.00 Unavailable 82 \$5,440,186.62 67.65% 0\$0.00	LOANS, INC 15 \$3,388,110.39 14.86% 0\$0.00 NA	LOANS, INC 15 \$3,588,110.39 14.86% 0 \$0.00 NA 0

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31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50			NA	0 \$0.0
	Unavailable	78	\$7,763,124.24	78.8%	0 \$0.00	NA	0 \$0.0
Total		100	\$9,851,818.74	100%	0 \$0.00		0 \$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 \$0.0
Total		75	\$9,736,597.56	100%	0 \$0.00		0 \$0.0
31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00			NA	0 \$0.0
	Unavailable	80	\$17,655,146.02	77.7%		NA	0 \$0.0
Total		105	\$22,722,645.02	100%	0 \$0.00		0 \$0.0
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00			NA	0 \$0.0
	Unavailable	70	\$15,651,545.09	85.52%		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%		NA	0 \$0.0
Total		167	\$30,537,029.26	100%	0 \$0.00	\Box	0 \$0.0
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$23,833,299.99	78.41%	 	NA	0 \$0.0
Total		148	\$30,395,625.74	100%	0 \$0.00		0 \$0.0
31403BK28	COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,160,130.82	74.54%	 	NA	0 \$0.0
Total		13	\$1,556,479.26			\Box	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%	 	NA	0 \$0.0
Total		12	\$1,124,427.33	100%	0 \$0.00	$\overline{}$	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	\Box	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
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31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%		NA	0 \$0.0
	Unavailable	185	\$31,972,034.94			NA	0 \$0.0
Total		303	\$50,500,620.31	100%	0 \$0.00		0 \$0.0
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%		NA	0 \$0.0
	Unavailable	67	\$12,831,174.38	42.08%		NA	0 \$0.0
Total		165	\$30,489,179.00	100%	0 \$0.00		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%		NA	0 \$0.0
Total		139	\$7,485,329.08	100%	0 \$0.00		0 \$0.0
31403BKB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$9,263,757.91	77.17%		NA	0 \$0.0
Total		73	\$12,004,341.05	100%	0 \$0.00		0 \$0.0
31403BKF9	COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$2,437,976.41	62.05%		NA	0 \$0.0
Total		72	\$3,929,340.41	100%	0 \$0.00		0 \$0.0
31403BKG7	COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25			NA	0 \$0.0
	Unavailable	22	\$3,510,905.20			NA	0 \$0.0
Total		26	\$4,145,456.45	100%	0 \$0.00		0 \$0.0
31403BKJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$5,362,783.47	83.29%		NA	0 \$0.0
Total		70	\$6,438,431.23	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403BKK8	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,695,546.35	81.5%		NA	0 \$0.0
Total		31	\$5,761,531.29	100%	0 \$0.00		0 \$0.0
31403BKL6	COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%		NA	0 \$0.0
	Unavailable	49	\$9,974,949.28			NA	0 \$0.0
Total		55	\$10,940,549.28		0 \$0.00		0 \$0.0

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31403BKM4	COUNTRYWIDE HOME	42	\$4,120,201.58	23.69%	0 \$0.00	NA	0 \$0	<u>) (</u>
DIMINITUJUNIVIT	LOANS, INC							
	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	0.0
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	278	\$36,692,629.41	79.57%	0 \$0.00	NA	0 \$0	0.0
Total		351	\$46,114,855.11	100%	0 \$0.00		0 \$0	0.0
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	144	\$29,697,887.64	81.08%	0 \$0.00	NA	0 \$0	0.0
Total		173	\$36,628,992.04	100%	0 \$0.00	$\overline{}$	0 \$0	
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%		NA	0 \$0	
	Unavailable	21	\$5,837,897.15	47.1%	0 \$0.00	NA	0 \$0	
Total		52	\$12,395,404.40	100%	0 \$0.00		0 \$0	0.0
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%		NA	0 \$0	0.0
	Unavailable	86	\$11,246,659.75	88.35%	0 \$0.00	NA	0 \$0	
Total		98	\$12,730,278.86	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%		NA		
	Unavailable	159	\$35,525,946.42	81.91%	0 \$0.00	NA	0 \$0	
Total		197	\$43,370,546.78	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0 \$0.00	NA	0 \$0	0.0
Total		8	\$1,403,007.45	100%	0 \$0.00		0 \$0	0.0
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	172	\$30,859,162.03	61.11%	0 \$0.00	NA	0 \$0	
Fotal		276	\$50,494,944.29	100%	0 \$0.00	$\overline{}$	0 \$0	
31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	l l	NA		
	Unavailable	300	\$47,247,759.15	86.36%	0 \$0.00	NA	0 \$0	
<u>Fotal</u>		355	\$54,707,164.87	100%	0 \$0.00		0 \$0	0.0
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0 \$0.00	NA	0 \$0	0.0

	Unavailable	113	\$10,404,923.99	75.41%	0 \$0.00	NA	0	\$0.0
Total	enavanasie	153	\$13,798,421.66	100%	0 \$0.00	11/1		\$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 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$17,293,193.12	75.14%	0 \$0.00	NA		\$0.0
Total		134	\$23,015,958.12	100%	0 \$0.00		0	\$0. 0
31403BLG6	COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	182	\$23,418,664.21	63.81%	0 \$0.00	NA		\$0.0
Total		286	\$36,700,415.63	100%	0 \$0.00		0	\$0. 0
31403BLH4	COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0 \$0.00	NA	0	\$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. 0
31403BLJ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$6,647,470.42	55.7%	0 \$0.00	NA	0	\$0.0
Total		180	\$11,935,036.10	100%	0 \$0.00		0	\$0. 0
31403BLK7	COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0 \$0.00	NA	0	\$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. 0
31403BLL5	COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0 \$0.00	NA	0	\$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. 0
31403BLM3	COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0 \$0.00	NA	0	\$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. 0
31403BLN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$14,216,151.29	67.28%	0 \$0.00	NA	0	\$0.0

Total		216	\$21,129,099.73	100%	0 \$0.00		0 \$0	0.0
31403BLP6	COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0 \$0.00	NA	0 \$0	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	0.0
31403BLQ4	COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	162	\$33,280,195.55	69.3%	0 \$0.00	NA	0 \$0	0.0
Total		231	\$48,020,953.95	100%	0 \$0.00		0 \$0	0.0
31403BLR2	COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	532	\$123,807,186.35	86.31%	0 \$0.00	NA	0 \$0	0.0
Total		622	\$143,440,921.79	100%	0 \$0.00		0 \$0	0.0
31403BLS0	COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	109	\$7,068,566.40	64.77%	0 \$0.00	NA	0 \$0	0.0
Total		172	\$10,912,840.93	100%	0 \$0.00		0 \$0	0.0
31403BLT8	COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	127	\$12,469,504.09	76.92%	0 \$0.00	NA	0 \$0	0.0
Total		165	\$16,211,890.29	100%	0 \$0.00		0 \$0	0.0
31403BLU5	COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	100	\$13,037,312.06	68.92%	0 \$0.00	NA	0 \$0	
Total		144	\$18,917,600.23	100%	0 \$0.00		0 \$0	0.0
31403BLV3	COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	252	\$55,440,677.98	76.93%	0 \$0.00	NA	0 \$0	0.0
Total		331	\$72,069,924.88	100%	0 \$0.00		0 \$0	0.0
31403BLW1	COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0 \$0.00	NA	0 \$0	
<u> </u>	Unavailable	88	\$14,716,884.28	74.56%	0 \$0.00	NA	0 \$0	
Total		122	\$19,738,210.82	100%	0 \$0.00		0 \$0	0. 0
31403BLY7	COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0 \$0.00	NA	0 \$0	
	Unavailable	48	\$5,603,711.90	93.43%	0 \$0.00	NA	0 \$0	
Total		50	\$5,997,842.90	100%	0 \$0.00		0 \$0	0.0

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31403BM26	COUNTRYWIDE HOME	111	\$21,774,367.40	11.99%	0 \$0.00	NA	0\$0) (
51403BWI20	LOANS, INC							
	Unavailable	738	\$159,816,388.31	88.01%		NA	0 \$0	
Total		849	\$181,590,755.71	100%	0 \$0.00		0 \$0	0.0
31403BM34	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0 \$0.00	NA	0 \$0).(
	Unavailable	85	\$13,032,710.82	75.67%	0 \$0.00	NA	0 \$0).(
Total		110	\$17,222,164.34	100%	0 \$0.00		0 \$0).(
31403BM83	COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%		NA	0 \$0).(
	Unavailable	72	\$14,021,160.08	70.1%	0 \$0.00	NA	0 \$0).(
Total		104	\$20,000,729.08	100%	0 \$0.00		0 \$0	
31403BMC4	COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0 \$0.00	NA	0 \$0).(
	Unavailable	30	\$5,303,390.80	54.94%		NA	0 \$0	
Total		60	\$9,652,401.40	100%	0 \$0.00	$\overline{}$	0 \$0	
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0 \$0.00	NA	0 \$0).(
	Unavailable	35	\$6,791,656.63	33.95%		NA	0 \$0).(
Total		110	\$20,005,420.48	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0 \$0.00	NA	0 \$0).(
	Unavailable	179	\$16,158,808.42	67.26%	0 \$0.00	NA	0 \$0).(
Total		268	\$24,025,273.22	100%	0 \$0.00		0 \$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			NA	0 \$0	
Гotal		88	\$15,354,651.11	100%	0 \$0.00		0 \$0	0.0
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	l i	NA	0 \$0	
	Unavailable	62	\$11,053,278.57	79.4%		NA	0 \$0	
Γotal		83	\$13,920,827.67	100%	0 \$0.00		0 \$0	0.0
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16				NA	0 \$0	
	Unavailable	73	\$14,498,552.22	86.53%		NA	0 \$0	
Гotal		89	\$16,755,077.68	100%	0 \$0.00		0 \$0	<u>).(</u>
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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	\$0.00	NA	0	\$0.0
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.0
31403BMS9	COUNTRYWIDE HOME	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
T. 4.1	Unavailable	75	\$17,695,841.15	74.53%		\$0.00	NA		\$0.0
Total		103	\$23,742,742.35	100%	U	\$0.00		U	\$0.0
31403BMT7	COUNTRYWIDE HOME	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
m 1	Unavailable	49	\$10,213,979.95	72.06%		\$0.00	NA		\$0.0
Total		71	\$14,173,877.95	100%		\$0.00			\$0.0
31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	214	\$14,258,497.43	100%		\$0.00	INA		\$0.0
Iotai		217	φ14,230,477.43	100 /6		ψυ.υυ			φυ.υ
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.0
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.0
21.402D) (1/2	COUNTRYWIDE HOME	45	ФО 204 000 00	22.00%		Φ0.00	D.T.A		Φ0.0
31403BMX8	LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA		\$0.0
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.0
21.102.00	COUNTRYWIDE HOME		ф п 001 122 2	4 4 4 4 4 4	-	ф0.00		-	фо. г
31403BMY6	LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.0
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.0
	COLDIEDAME								
31403BMZ3	COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.0
+	Unavailable	101	\$9,929,349.48	80.63%	n	\$0.00	NA	n	\$0.0
Total	Chu tunuoic	125	\$12,314,894.48	100%		\$0.00	11/1		\$0.0°
			722,221,021110	230 /0		7 0 10 0			+ 3.0
31403BN82	COUNTRYWIDE HOME	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	15	\$2,453,865.97	34.7%	0 \$0.00	NA	0 \$0.0
Total		45	\$7,070,683.86	100%	0 \$0.00		0 \$0.0
31403BN90	COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$7,399,409.84	70.44%	0 \$0.00	NA	0 \$0.0
Total		117	\$10,504,916.67	100%	0 \$0.00		0 \$0.0
31403BNA7	COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0 \$0.00	NA	0 \$0.0
hn	Unavailable	137	\$7,653,351.03	66.58%	0 \$0.00	NA	0 \$0.0
Total		202	\$11,495,223.25	100%	0 \$0.00		0 \$0.0
31403BNB5	COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0 \$0.00	NA	0 \$0.0
	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

II Inavalianie	10/	\$12 504 215 22	70.33%	$\nabla \Phi$	80.00	NA	Λ	\$0.0
Unavailable	194 279	\$12,594,215.32 \$17,907,512,32		— <u> </u>		INA		\$0.0 \$0. 0
		Ψ11,701,314.34	100%	_ 04				ψ υ. (
COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%			NA		\$0.0
Unavailable	124	\$16,012,228.73	70.65%			NA		\$0.0
	176	\$22,663,618.73	100%	0 \$	80.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%			NA		\$0.0
Unavailable	76	\$12,892,857.62	80.32%	 		NA		\$0.0
	94	\$16,052,312.62	100%	0 \$	60.00		_0	\$0.0
COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%			NA	0	\$0.0
Unavailable	70	\$12,531,364.58	76.8%	-		NA		\$0.0
	92	\$16,317,638.58	100%	0 \$	60.00		0	\$0. 0
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%			NA		\$0.0
	96	\$16,532,888.47	100%	0 \$	60.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%			NA		\$0.0
Unavailable	60	\$13,505,531.78	68.28%			NA		\$0.0
	88	\$19,780,236.47	100%	0 \$	60.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%			NA		\$0.0
Unavailable	39					NA		\$0.0
	56	\$11,478,924.19	100%	0 \$	60.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%			NA		\$0.0
Unavailable	96	\$9,393,532.70	70.71%			NA	Ī	\$0.0
	136	\$13,285,432.70	100%	0 \$	60.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%			NA		\$0.0
Unavailable	174	\$22,674,745.76	72.38%	 		NA		\$0.0
	241	\$31,326,688.76	100%	0 \$	60.00		0	\$0.0
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
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 124	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS, INC Unavailable To State To St	COUNTRYWIDE HOME	COUNTRYWIDE HOME 124 \$16,012,228.73 70.65% 0 \$0.00 NA 0

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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%		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	$\overline{}$	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
31403BNY5	COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$8,827,823.71	78.41%	1 1 1	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%		NA	
	Unavailable	54	\$8,801,398.16	64.87%		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%		NA	
	Unavailable	99	\$8,807,023.68	65.46%		NA	0 \$0.0
Total		151	\$13,454,693.07	100%	0 \$0.00		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%		NA	0 \$0.0
Total		270	\$18,238,422.97	100%	0 \$0.00		0 \$0.0
31403BPH0	COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0 \$0.00	NA	
	Unavailable	54	\$9,991,361.29	86.34%		NA	0 \$0.0
Total		64	\$11,571,617.29	100%	0 \$0.00		0 \$0.0

								
31403BPJ6	COUNTRYWIDE HOME	40	\$6,455,791.00	22.24%	0 \$0.00	NA		\$0.0
O 1 40 501 10	LOANS, INC							
	Unavailable	126	\$22,574,715.42	77.76%		NA		\$0.
Total		166	\$29,030,506.42	100%	0 \$0.00		0	\$0.
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%		NA		\$0.
	Unavailable	53	\$11,602,862.44	66.98%	0 \$0.00	NA	0	\$0.
Total		80	\$17,322,666.44	100%	0 \$0.00		0	\$0. (
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0 \$0.00	NA	05	\$0.
	Unavailable	36	\$7,616,978.76	78.47%	0 \$0.00	NA	0	\$0.
Total		47	\$9,706,315.76		1 1 1	$\overline{}$		\$0.
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%		NA		\$0.0
	Unavailable	66	\$6,486,808.91	61.45%		NA		\$0.0
Total		108	\$10,556,965.91	100%	0 \$0.00		0	\$0.
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0 \$0.00	NA	05	\$0.0
	Unavailable	120	\$15,691,146.00	71.75%	0 \$0.00	NA	05	\$0.0
Total		167	\$21,867,816.00	100%	1 1 1			\$0.0
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0 \$0.00	NA	05	\$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
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0 \$0.00	NA	05	\$0.0
	Unavailable	148	\$33,571,509.78	85.97%		NA		\$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			NA		\$0.0
	Unavailable	245	\$45,240,463.45			NA		\$0.0
Total		326	\$59,756,279.91	100%	0 \$0.00		0	\$0. (
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00			NA		\$0.0
	Unavailable	37	\$8,332,161.36			NA		\$0.0
<u>Fotal</u>		45	\$10,022,601.36	100%	0 \$0.00		0	\$0.0
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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%		\$0.00	NA		\$0.0
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.0
31403BPY3	COUNTRYWIDE HOME	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	313	\$55,564,303.74	100%		\$0.00	11/1		\$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 LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.0
Total	2011(8) 11(0	8	\$1,132,902.93	100%	0	\$0.00		0	\$0.0
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
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	\$0. 0
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	\$0.0
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%		\$0.00	NA		\$0.0
Total		165	\$16,202,986.40	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$0.0
Total		159	\$14,445,141.34	100%	0	\$0.00		0	\$0.0
31403BQN6	COUNTRYWIDE HOME 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	Onevanuore	181	\$23,406,551.01	100%	0 \$0.00	1171		\$0.0
		101	+20,100,001001	20070	0,4000		Ū	4000
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		211	\$13,968,498.74	100%	0 \$0.00		0	\$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
Total		134	\$17,277,960.53	100%	0 \$0.00		0	\$0. 0
31403BQR7	COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	122	\$25,837,951.85	71.8%	0 \$0.00	NA	_	\$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
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
	Unavailable	73	\$11,722,759.86	70.57%	0 \$0.00	NA		\$0.0
Total		101	\$16,610,932.86	100%	0 \$0.00		0	\$0. 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			NA		\$0.0
Total		127	\$17,509,729.44	100%	0 \$0.00		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
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
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
	Unavailable	24	\$3,868,933.49	19.35%	0 \$0.00	NA	0	\$0.0

Total		121	\$19,997,747.18	100%	0 \$0.0	0	0	\$0.0
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31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%				\$0.0
	Unavailable	18	\$2,918,003.97	14.6%			•	\$0.0
Total	_	131	\$19,985,540.36	100%	0 \$0.0	0	0	\$0.0
31403BXE8	AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	4	\$820,370.38		1 1			\$0.0
Total		82	\$14,998,246.63	100%	0 \$0.0	0	0	\$0.0
31403BXF5	AMERICAN HOME FUNDING INC	35	\$6,513,276.92	90.66%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$670,950.00					\$0.0
Total		38	\$7,184,226.92	100%	0 \$0.0	0	0	\$0.0
31403BXG3	AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$342,927.00	2.16%	1 1		1	\$0.0
Total		105	\$15,873,803.57	100%	0 \$0.0	0	0	\$0.0
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31403BXJ7	AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0 \$0.0	0 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	0 NA	0	\$0.0
' 	Unavailable	7	\$1,225,586.02	11.75%	0 \$0.0	0 NA	0	\$0.0
Total		61	\$10,426,998.79	100%	0 \$0.0		1	\$ 0. 0
31403BXP3	AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	27	\$5,155,926.85	10.96%	0 \$0.0	0 NA	0	\$0.0
Total		239	\$47,048,724.63	100%	0 \$0.0	0	1	\$0.0
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%				\$0.0
	Unavailable	78	\$15,634,407.48				1	\$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	0 NA	0	\$0.0
	Unavailable	82	\$16,747,880.59		1 1			\$0.0
Total		183	\$34,044,710.13	100%	0 \$0.0	0	0	\$0.0
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	GMAC MORTGAGE							
31403BY72	CORPORATION	233	\$15,507,924.79	48.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	247	\$16,683,425.64	51.83%	0 \$0.00	NA		\$0.0
Total		480	\$32,191,350.43	100%	0 \$0.00		0	\$0.0
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$6,883,181.68	59.51%	0 \$0.00	NA	0	\$0.0
Total		184	\$11,567,358.63	100%	0 \$0.00		0	\$0. 0
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$13,660,526.38	47.5%	0 \$0.00	NA		\$0.0
Total		294	\$28,758,773.57	100%	0 \$0.00		0	\$0. 0
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$15,384,468.01	47.31%	0 \$0.00	NA	_	\$0.0
Total		181	\$32,515,244.95	100%	0 \$0.00		0	\$0. 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	\$0.0
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0 \$0.00	NA		\$0.0
	Unavailable	131	\$18,142,008.29	56.5%	0 \$0.00	NA	0	\$0.0
Total		224	\$32,108,909.86	100%	0 \$0.00		0	\$0. 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 \$0.00	NA		\$0.0
Total		183	\$22,162,613.50	100%	0 \$0.00		0	\$0. 0
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	102	\$19,733,493.24	58.36%	0 \$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	38.29%	0 \$0.00	NA	0	\$0.0

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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 \$0.0
	Unavailable	98	\$19,983,130.66	58.74%	0 \$0.00	NA	0 \$0.0
Total		173	\$34,018,882.96	100%	0 \$0.00	$\overline{}$	0 \$0.0
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		172	\$33,742,859.47	100%	0 \$0.00		0 \$0.0
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 \$0.0
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 \$0.0
Total		163	\$29,708,296.69	100%	0 \$0.00		0 \$0.0
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	1	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 \$0.0
	Unavailable	60	\$10,874,700.03	65.39%		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 \$0.0
	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	
	Unavailable	67	\$13,719,477.49	40.77%		NA	0 \$0.0
Total		173	\$33,655,020.13	100%	0 \$0.00		0 \$0.0

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21402DZDZ	GMAC MORTGAGE	117	¢10 505 740 00	55 160	0,00,00	NT 4	Oldo (
31403BZR7	CORPORATION	117	\$18,585,742.33			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%		NA	0 \$0.0
	Unavailable	82	\$15,947,726.12	48.01%	0 \$0.00	NA	0 \$0.0
Total		189	\$33,214,259.09	100%	0 \$0.00		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 \$0.0
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%		NA	0 \$0.0
	Unavailable	84	\$16,774,151.87	49.16%	0 \$0.00	NA	0 \$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 \$0.0
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		\$110,936.29	100%	0 \$0.00	NA	0 \$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%		NA	0 \$0.0
	Unavailable	14	\$3,254,651.55	48.42%		NA	0 \$0.0
Total		36	\$6,722,333.54	100%	0 \$0.00		0 \$0.0
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%		NA	0 \$0.0
	Unavailable	10	\$1,209,613.85	51.62%		NA	0 \$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%		NA	
	Unavailable	13	\$1,043,686.88	38.45%		NA	0 \$0.0
Total		31	\$2,714,562.30	100%	0 \$0.00		0 \$0.0

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31403CCN9	THE HUNTINGTON	10	\$1,012,658.80	94.07%	0 \$0.00	NA	0 \$0.0
1.05001()	NATIONAL BANK	10					
m ()	Unavailable	1	\$63,879.71	5.93%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		3	\$512,346.66	100%	0 \$0.00		0 \$0.0
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
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 \$0.00		0 \$0.0
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		0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$65,014.81	1.14%		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 \$0.00	NA	0 \$0.0
	Unavailable	1	\$84,270.03	3.2%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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

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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	\$0.00			\$0.0
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.0
51403CD14	Unavailable	7	\$1,505,555.95	11.26%		\$0.00	NA		\$0.0
Total	Chavanable	94	\$13,373,941.97	100%		\$0.00	11/1		\$0.0
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,002,079.19	8.72%		\$0.00	NA	0	\$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	2	\$241,251.10	3.05%		\$0.00	NA		\$0.0
Total		69	\$7,899,362.80	100%	0	\$0.00			\$0.0
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%		\$0.00	NA		\$0.0
	Unavailable	4	\$415,690.39	3.29%		\$0.00	NA		\$0.0
Total		112	\$12,650,613.29	100%	0	\$0.00		0	\$0.0
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,658,262.80	100%		\$0.00	·		\$0.0
31403CE56	CLINITALIST MODICACE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.0
Total	SUNTRUST MORTGAGE INC	68	\$10,914,810.03 \$10,914,810.03	100%		\$0.00 \$0.00	NA		\$0.0
Total		00	\$10,914,010.03	100 %	U	\$0.00		U	φυ.(
31403CE64	SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,071,996.84	100%	0	\$0.00		0	\$0.0
31403CE72	SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.0
51103CE72	Unavailable	5	\$724,663.13	18.38%		\$0.00	NA		\$0.0
Total	Chavanaore	22	\$3,942,144.94	100%		\$0.00	1111		\$0.0
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%		\$0.00	NA		\$0.0
	Unavailable	36	\$2,178,463.95	57.76%		\$0.00	NA		\$0.0
Total		59	\$3,771,833.54	100%	0	\$0.00		0	\$0.0
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,969,269.88	61.98%		\$0.00	NA		\$0.0
Total		95	\$11,244,322.93	100%		\$0.00			\$0.0
31403CEA5	SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	n	\$0.00	NA	Ω	\$0.0
Total	SOLUTION MORIOROLING	91	\$19,825,518.37	100%		\$0.00	11/1		\$0.0
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31403CEB3	SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$2,293,687.48	16.31%		NA	0 \$0.0
Total		70	\$14,059,716.72	100%	0 \$0.00		0 \$0.0
31403CEC1	SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$626,814.33	3.9%	0 \$0.00	NA	0 \$0.0
Total		79	\$16,085,471.86	100%	0 \$0.00		0 \$0.0
31403CED9	SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,598,792.45	10.83%	0 \$0.00	NA	0 \$0.0
Total		72	\$14,766,491.99	100%	0 \$0.00		0 \$0.0
31403CEE7	SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,040,477.47	6.57%	0 \$0.00	NA	0 \$0.0
Total		77	\$15,841,304.73	100%	0 \$0.00		0 \$0.0
31403CEF4	SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0 \$0.00	NA	0 \$0.0
51403CEF4	Unavailable	8	\$1,762,832.29	11.8%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	74	\$14,942,388.00	100%	0 \$0.00	IVA	0 \$0.0
lotai		-/-	ψ14,542,500.00	100 /6	υ ψυ.υυ		ΨΟ•Ο
31403CEG2	SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,120,564.28	6.98%	0 \$0.00	NA	0 \$0.0
Total		76	\$16,048,007.82	100%	0 \$0.00	·	0 \$0.0
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31403CEH0	SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,329,891.64	8.92%	0 \$0.00	NA	0 \$0.0
Total		73	\$14,904,533.09	100%	0 \$0.00		0 \$0.0
31403CEJ6	SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,523,860.57	8.54%	0 \$0.00	NA	0 \$0.0
Total		87	\$17,846,518.53	100%	0 \$0.00		0 \$0.0
31403CEL1	SUNTRUST MORTGAGE INC	64	\$12,806,782.61	94.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$771,655.63	5.68%	0 \$0.00	NA	0 \$0.0
Total		68	\$13,578,438.24	100%	0 \$0.00		0 \$0.0
31403CEM9	SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0 \$0.00	NA	0 \$0.0
51403CEM19	Unavailable	6	\$1,232,679.64	8.32%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaore	79	\$14,812,729.06	100%	0 \$0.00	NA	0 \$0.0
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31403CEN7	SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$242,752.25	3.59%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,769,646.20	100%	0 \$0.00		0 \$0.0
31403CEP2	SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$81,683.48	5.44%	0 \$0.00	NA	0 \$0.0

Total		24	\$1,501,542.24	100%	0	\$0.00		0	\$0.0
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31403CEQ0	SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA		\$0.0
Total		74	\$8,616,766.23	100%	0	\$0.00			\$0.0
31403CER8	SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,286,211.97	100%	0	\$0.00		0	\$0.0
31403CES6	SUNTRUST MORTGAGE INC	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,456,444.35	100%	0	\$0.00		0	\$0.0
31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$736,316.85	8.82%		\$0.00			\$0.0
Total		73	\$8,350,868.18	100%	0	\$0.00			\$0.0
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.0
этчозедет	Unavailable	3	\$352,362.12	3.89%		\$0.00			\$0.0
Total	Charantere	78	\$9,051,016.96	100%		\$0.00	1111		\$0.0
21402CEV0	CUNTRUCT MODECACE INC	69	\$7,002,866,22	91.08%	0	\$0.00	NA	0	\$0.0
31403CEV9	SUNTRUST MORTGAGE INC Unavailable	6	\$7,902,866.23 \$774,227.86	8.92%		\$0.00	NA NA		\$0.0
Total	Chavanaoie	75	\$8,677,094.09	100%		\$0.00	INA		\$0.0
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31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,315,322.52	100%	0	\$0.00		0	\$0.0
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%		\$0.00	NA		\$0.0
51403CEA3	Unavailable	18	\$2,131,804.96	17.96%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	104	\$11,866,864.46	100%		\$ 0.00	INA		\$0.0
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$220,477.70	2.64%		\$0.00	NA		\$0.0
Total		72	\$8,360,434.95	100%	0	\$0.00		0	\$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
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.0
31403CF22	BISHOPS GATE 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

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21402CF20	BISHOPS GATE	70	ф12 200 027 00	1000	0	Φ0.00	D.T.A	0	ΦΩ.
31403CF30	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	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,715,779.94	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		100	\$23,452,511.04	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		33	\$2,214,462.56	100%	0	\$0.00		0	\$0.0
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$0. 0
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	\$0.00	NA	0	\$0.0
Total		24	\$1,504,636.47	100%	0	\$0.00			\$0.0
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.0
Total	IKOSI	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	\$0.0
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31403CFY2		76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		76	\$14,643,308.41	100%	0 \$0.00		0	\$0.0
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
31403CGE5	BISHOPS GATE 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
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
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
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	90	\$20,637,391.29	100%	0 \$0.00	NA	0	\$0.0

	TRUST								
Total		90	\$20,637,391.29	100%	0	\$0.00		0	\$0. 0
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
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
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%		\$0.00	NA		\$0.0
Total		127	\$19,463,129.93	100%	0	\$0.00		0	\$0.0
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$19,087,087.24	100%	0	\$0.00		0	\$0.0
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,285,045.43	100%	0	\$0.00		0	\$0.0
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$16,979,305.95	100%	0	\$0.00		0	\$0.0
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,330,409.48	100%	0	\$0.00		0	\$0.0
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,216,624.61	100%	0	\$0.00		0	\$0.0
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$17,121,001.34	100%	0	\$0.00		0	\$0.0

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31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16		,	NA		\$0.0
Total		131	\$18,891,865.16	100%	0 \$0.00		0	\$0.0
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15			NA		\$0.0
Total		196	\$29,816,771.15	100%	0 \$0.00		_0	\$0.0
31403СНН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%		NA		\$0.0
Total		169	\$29,474,340.32	100%	0 \$0.00		0	\$0.0
31403СНЈ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%		NA)\$0.0
Total		156	\$24,125,990.64	100%	0 \$0.00		<u>_0</u>	\$0.0
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%		NA)\$0.0
Total		133	\$19,227,679.78	100%	0 \$0.00		0	\$0.0
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%		NA		\$0.0
Total		96	\$13,278,967.77	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.
Total	CORFORATION	26	\$2,578,327.66	100%	0 \$0.00		_0	\$0.
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0 \$0.00	NA	0	\$0.
Total		103	\$14,264,344.00	100%	0 \$0.00		0	\$0.
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$18,804,339.91	97.5%	0 \$0.00	NA	0	\$0

	TRUST		I					
	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	\$0. 0
	DIGWODG GATE							
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,568,336.19	100%	0 \$0.00		0	\$0. 0
	BISHOPS GATE							
31403CHT1	RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,850,584.17	100%	0 \$0.00		0	\$0. 0
31403CHU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,244,712.78	100%	0 \$0.00		0	\$0. 0
31403CHV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0 \$0.00	NA	0	\$0.0
Total		151	\$21,862,503.28	100%	0 \$0.00		0	\$0. 0
31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0 \$0.00	NA	0	\$0.0
Total		164	\$21,918,706.06	100%	0 \$0.00		0	\$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. 0
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0 \$0.00	NA	0	\$0.0
Total		159	\$24,572,313.15	100%	0 \$0.00		0	\$0.0
31403CHZ7		183	\$27,388,706.26	100%	0 \$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		183	\$27,388,706.26	100%	0 \$0.00		0	\$0. 0
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,531,911.99	100%	0 \$0.00		0	\$0.0
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,126,813.00	100%	0 \$0.00		0	\$0.0
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,003,667.00	100%	0 \$0.00		0	\$0.0
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0 \$0.00	NA	0	\$0.0
Total		81	\$14,968,919.92	100%	0 \$0.00	_	0	\$0.0
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$6,725,306.20	100%	0 \$0.00		0	\$0.0
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$5,276,818.88	100%	0 \$0.00		0	\$0.0
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0 \$0.00			\$0.0
Total		21	\$1,227,242.78	100%	0 \$0.00		0	\$0.0
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES		ф1 22 (7 2 ос	2 00 %	^	ΦΩ ΩΩ	37.4		ΦΩ Ω
	CORPORATION	2	\$123,650.86	2.89%		\$0.00	NA		\$0.0
Total		61	\$4,274,189.65	100%	0	\$0.00		0	\$0.0
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,205,724.24	100%	0	\$0.00		0	\$0.0
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,048,632.00	100%	0	\$0.00		0	\$0. 0
31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,807,556.24	100%	0	\$0.00		0	\$0. 0
31403CJE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$18,484,544.82	100%	0	\$0.00		0	\$0. 0
31403CJF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,483,362.80	100%	0	\$0.00		0	\$0. 0
31403CJG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,896,469.19	100%	0	\$0.00		0	\$0. 0
31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$45,920,269.88	100%	0	\$0.00		0	\$0. 0
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$23,300,869.94	100%	0	\$0.00		0	\$0. 0
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.0

	TRUST						
Total		64	\$8,132,938.35	100%	0 \$0.00		0 \$0
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0 \$0.00	NA	0 \$0
Total		65	\$10,346,513.63	100%	0 \$0.00		0 \$0
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0 \$0.00	NA	0 \$0
Total		54	\$12,717,812.75	100%	0 \$0.00		0 \$0
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0 \$0.00	NA	0 \$0
Total		43	\$10,107,868.95	100%	0 \$0.00		0 \$0
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0 \$0.00	NA	0 \$0
Total		32	\$5,904,309.35	100%	0 \$0.00		0 \$0
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0 \$0.00	NA	0 \$0
Total		33	\$5,231,432.10	100%	0 \$0.00		0 \$0
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0 \$0.00	NA	0 \$0
Total		49	\$11,756,707.11	100%	0 \$0.00		0 \$0
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0 \$0.00	NA	0 \$0
Total		25	\$5,547,558.51	100%	0 \$0.00		0 \$0
31403CJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0 \$0.00	NA	0 \$0
Total		23	\$4,202,906.17	100%	0 \$0.00		0 \$0
31403CJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0 \$0.00	NA	0 \$0
Total		61	\$10,428,437.31	100%	0 \$0.00		0 \$0

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31403CJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%		NA		
Total		42	\$5,857,446.48	100%	0 \$0.00		0 \$0	<u>0.0</u> رُ
31403CJX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0 \$0.00	NA	0 \$0	30.0
Total		12	\$2,999,275.05	100%	0 \$0.00		0 \$0	.0. 0
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%		NA		
Total		80	\$18,607,653.46	100%	0 \$0.00		0 \$0	<u>.0.0</u>
31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%		NA		
Total		48	\$11,314,103.40	100%	0 \$0.00		0 \$0	<u>30.0</u>
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%		NA		
Total		29	\$3,896,034.15	100%	0 \$0.00		0 \$0	0.0
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0 \$0.00	NA		
Total		80	\$11,502,733.70	100%	0 \$0.00		0 \$0	<u>.0.</u> ز
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0 \$0.00	NA		
Total		43	\$4,950,866.40	100%	0 \$0.00		0 \$0	<u>.0.</u>
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%		NA		
Total		117	\$24,295,210.93	100%	0 \$0.00		0 \$0	<u>.0.</u>
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%		NA		
Total		29	\$5,854,741.00	100%	0 \$0.00		0 \$0	.0ز
31403CK75		147	\$25,422,511.79	100%	0 \$0.00	NA	0 \$0	ò0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		147	\$25,422,511.79	100%	0 \$0.00		0	\$0.0
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$11,172,096.65	100%	0 \$0.00		0	\$0.0
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$5,041,683.55	100%	0 \$0.00		0	\$0.0
31403CKA8	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
Total		61	\$3,862,736.43	100%	0 \$0.00		0	\$0.0
31403CKB6	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
Total		41	\$2,628,781.09	100%	0 \$0.00		0	\$0.0
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0 \$0.00	NA	0	\$0.0
Total		38	\$7,131,151.03	100%	0 \$0.00		0	\$0.0
31403CKD2	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
Total		78	\$8,047,671.88	100%	0 \$0.00		0	\$0.0
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0 \$0.00	NA	0	\$0.0

Total	T	34	\$5,663,843.42	100%	0 \$0.00		0	\$0.0
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31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0 \$0.00	NA		\$0.0
Total		21	\$3,158,478.52	100%	0 \$0.00		0	\$0.0
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,621,372.91	100%	0 \$0.00		0	\$0. 0
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0 \$0.00	NA	0	\$0.0
Total		65	\$4,359,547.48	100%	0 \$0.00		0	\$0. 0
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0 \$0.00	NA	0	\$0.0
Total		64	\$3,883,327.96	100%	0 \$0.00		0	\$0. 0
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0 \$0.00	NA	0	\$0.0
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	\$0.0
Total		28	\$4,562,462.17	100%	0 \$0.00		0	\$0. 0

31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0 \$0.	00 NA	0	\$0.0
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	\$0.0
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
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31403CKW0	BISHOPS GATE	76	\$13,500,026.17	90.26%	0 \$0.	00 NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0 \$0.00	NA	0	\$0.0
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
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	\$0.0
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 \$0.00	NA	0	\$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
	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\$	\$0.0
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31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%				\$0.0
Total		37	\$2,325,232.13	100%	0 \$0.00		0 \$	\$0.0
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31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0 \$0.00	NA	0 \$	\$0.0
Total		26	\$1,511,245.90	100%	0 \$0.00		0\$	\$0.0
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31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0 \$0.00	NA	0 \$	\$0.0
Total		50	\$10,012,190.18	100%	0 \$0.00		0 \$	\$0.0
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31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0 \$0.00	NA	0 \$	\$0.0
Total		52	\$9,996,192.09	100%	0 \$0.00		0\$	\$0.0
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31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68					\$0.0
Total		37	\$6,504,166.98	100%	0 \$0.00		0\$	\$0.0
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31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06					\$0.0
Total		21	\$3,556,481.98	100%	0 \$0.00	' <u> </u>	0 \$	\$0.0

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31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	ı i	NA		\$0.
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	\$0.0
Total		24	\$2,613,770.82	100%	0 \$0.00		0	\$0. 0
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	·	NA		\$0.0
Total		9	\$1,486,768.41	100%	0 \$0.00		0	\$0.0
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,333,186.86	100%	0 \$0.00		0	\$0.0
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0 \$0.00	NA	0	\$0.0
Total		36	\$2,323,597.87	100%	0 \$0.00		0	\$0.0
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,656,379.43	100%	0 \$0.00		0	\$0.0
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,066,972.79	100%	0 \$0.00		0	\$0.0
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0 \$0.00	NA	0	\$0.0
Total	COMORATION	37	\$5,519,795.04	100%	0 \$0.00		0	\$0. 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	\$0. 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	54	\$9,368,261.01	94.25%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST						, 	
	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	\$0.0
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	\$0.0
Total		71	\$4,540,033.24	100%	0 \$0.00		0	\$0.0
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0 \$0.00	NA	0	\$0.0
Total		77	\$4,823,462.83	100%	0 \$0.00		0	\$0.0
	BISHOPS GATE				$\overline{+}$			\vdash
31403CM40	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%	i i	NA		\$0.0
Total		16	\$1,744,304.02	100%	0 \$0.00		0	\$0.0
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0 \$0.00	NA		\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0 \$0.00	NA	0	\$0.0
Total		65	\$6,856,620.75	100%	0 \$0.00		0	\$0.0
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0 \$0.00	NA	0	\$0.0
Total		30	\$5,254,076.37	100%	0 \$0.00		0	\$0.0
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0 \$0.00	NA	0	\$0.0
Total		49	\$8,428,112.96	100%	0 \$0.00		0	\$0.0

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31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,414,698.00	95.66%	0 \$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0 \$0.00	NA	0	\$0.0
Total	COM OMITION	21	\$3,569,698.00	100%	0 \$0.00		0	\$0. (
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31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,908,767.85	100%	0 \$0.00		0	\$0.0
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0 \$0.00	NA	0	\$0.0
F-4-1	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 \$0.00		0	\$0.0
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,327,852.02	100%	0 \$0.00		0	\$0.0
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0 \$0.00	NA	0	\$0.0
Total		30	\$1,660,295.74	100%	0 \$0.00		0	\$0.0
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,979,545.40	100%	0 \$0.00		0	\$0.0
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0 \$0.00	NA	0	\$0.0
Total		53	\$10,039,378.53	100%	0 \$0.00		0	\$0.0

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31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$8,499,007.46	84.87%	0 \$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	58	\$10,013,851.46	100%	0 \$0.00		Λ	\$0. 0
Total		30	\$10,013,031.40	100%	0 30.00		U	Φυ.υ
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

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31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$4,093,770.84	100%	0 \$0.00	NA	0	\$0.0
Total	TRUST	39	\$4,093,770.84	100%	0 \$0.00		0	\$0. (
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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	\$0. 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	\$0.0
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	\$0.0
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	\$0.0
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	\$0. 0

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	BISHOPS GATE							
31403CNE7	RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
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
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
	DIGHODS CATE	+						
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		19	\$4,004,673.61	100%	0 \$0.00		0	\$0.0

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RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00				NA		\$0.0
	54	\$7,009,034.17	100%	0	\$0.00		0'	\$0.0
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
	26	\$4,991,055.84	100%	0	\$0.00		0	\$0.0
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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
	56	\$9,982,834.18	100%	0	\$0.00		0	\$0.0
				<u></u>			<u> </u>	<u> </u>
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
	50	\$10,018,325.09	100%	0	\$0.00		0	\$0.0
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	\$0.0
	35	\$6,677,373.46						\$0.0
PRC MODTGAGE COMPANY	28	¢º 023 000 47	01 10%		ቀባ ባባ	NΔ	<u> </u>	\$0.0
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Ullavaliable				1	1	177.		\$0.0 \$0.0
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RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,788,667.65		_	1 1	NA		\$0.0
	36	\$6,510,364.80		1	1	\longrightarrow		\$0.0
RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,583,690.00			1 1	NA		\$0.0
	41	\$8,945,841.78	1		1 1			\$0.0
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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 CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 50 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 16 RBC MORTGAGE COMPANY 38 Unavailable 9 47 RBC MORTGAGE COMPANY 21 Unavailable 15 36 RBC MORTGAGE COMPANY 33 Unavailable 8	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$7,009,034.17 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$4,691,355.84 94% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$4,991,055.84 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 16 \$2,738,799.61 41.02% 0 RBC MORTGAGE COMPANY 38 \$8,033,000.47 81.19% 0 RBC MORTGAGE COMPANY 38 \$8,033,000.47 81.19% 0 RBC MORTGAGE COMPANY 38 \$8,033,000.47 81.19% 0 RBC MORTGAGE COMPANY 21 \$3,721,697.15 57.17% 0 Unavailable 15 \$2,788,667.65 42.83% 0 RBC MORTGAGE COMPANY 21 \$3,732,1697.15 57.17% 0 Unavailable 15 \$2,788,667.65 42.83% 0 RBC MORTGAGE COMPANY 33 \$7,362,151.78 82.3% 0 Unavailable 8 \$1,583,690.00 17.7% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S4 \$511,228.00 7.29% 0 \$0.00 S54 \$7,009,034.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$4,691,355.84 94% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 26 \$4,991,055.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 47 \$8,242,381.18 82.57% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 9 \$1,740,453.00 17,43% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$5,526,486.73 55.16% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$5,526,486.73 55.16% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK PEDERAL SAVIN	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION State	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$5,09,034.17 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 54 \$7,009,034.17 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 56 \$4,991,055.84 94% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 56 \$9,982,834.18 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIA

	POPULAR MORTGAGE, INC.								
	DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.0
Total	o nu runuero	44	\$4,205,611.80	100%		\$0.00			\$0.0
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31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,649,150.00	100%	0	\$0.00		0	\$0.0
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,865,743.66			\$0.00			\$0.0
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,712,264.82	100%	0	\$0.00		0	\$0.0
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,791,870.92	100%	0	\$0.00		0	\$0.0
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00			\$0.00			\$0.0
	Unavailable	1	\$136,000.00			\$0.00	NA		\$0.0
Total		12	\$2,082,900.00	100%	0	\$0.00		0	\$0.0
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%		\$0.00	NA		\$0.0
	Unavailable	1	\$67,000.00			\$0.00	NA		\$0.0
Total		21	\$3,006,794.51	100%	0	\$0.00		0	\$0. 0
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,910,562.26	100%	0	\$0.00		0	\$0.0

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31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	4	\$925,026.51	24.98%	0 \$0	0.00	NA	0	\$0.0
Total		23	\$3,703,641.29	100%	0 \$0				\$0.0
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31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0 \$0).00	NA	0	\$0.0
	Unavailable	5	\$614,235.24	23.14%	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,654,610.19	100%	0 \$0	0.00		0	\$0.0
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31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,889,304.19	100%	0 \$0	0.00		0	\$0.0
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	1	\$146,927.59	8.56%	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,716,776.75	100%	0 \$0				\$0.0
			' ' '	·					
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	2	\$157,490.81	8.66%	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,817,700.81	100%	0 \$0				\$0.0
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31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0 \$0).00	NA	0	\$0.0
	Unavailable	2	\$225,995.79	21.83%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,035,212.36	100%	0 \$0	0.00		0	\$0. 0
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,308,827.15	100%	0 \$0	0.00		0	\$0.0
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0 \$0	0.00	NA		\$0.0
	Unavailable	18	\$3,105,229.60	35.6%	0 \$0	0.00	NA	0	\$0.0
Total		48	\$8,723,632.79	100%	0 \$0	0.00		0	\$0.0
		_						_	4.5
31403EA31	RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0 \$0		NA		\$0.0
<u> </u>	Unavailable	4	\$711,400.00	30.23%	0 \$0		NA		\$0.0
Total		13	\$2,353,350.00	100%	0 \$0).00		0	\$0.0

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21403E 456	DDC MODTGAGE COMBANIA	12	\$2.471.652.20	25 2707	0 4	00.03	NT A		\$0.0
31403EA56	RBC MORTGAGE COMPANY	12	\$2,471,653.20			\$0.00			\$0.0
Total	Unavailable	22 34	\$4,535,402.93 \$7,007,056,13	64.73%	1 1	\$0.00	NA		\$0.0
Total	 	34	\$7,007,056.13	100%	U	\$0.00	· 		\$0.0
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,095,852.46	31.32%	05	\$0.00	NA	0	\$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%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,712.65			\$0.00			\$0.0
Total		9	\$1,481,312.65	100%		\$0.00			\$0. 0
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0 4	\$0.00	NA		\$0.0
PI-TUJL/AOU	Unavailable	4	\$3,357,064.51			\$0.00			\$0.0 \$0.0
Total	Chavanaule	19	\$1,000,500.00 \$4,357,564.51	22.96% 100%	-	\$0.00 \$0.00			\$0.0 \$0. 0
1 Viai			ψ -1,304.51	100%		<u> </u>			φυ.ს
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,436,813.48	56.37%	-	\$0.00			\$0.0
Total		35	\$6,096,553.82	100%		\$0.00			\$0.0
31403EAA5	PRC MODTCACE COMPANY	25	\$6 1/2 /21 01	77 700		\$0.00	NT A		\$0.0
514U3EAA3	RBC MORTGAGE COMPANY	35	\$6,143,431.01 \$1,754,905,47	77.78%	1 1	\$0.00 \$0.00			\$0.0
Total	Unavailable	43	\$1,754,905.47 \$7,898,336,48	22.22%		\$0.00 \$0.00	NA		\$0.0
Total		43	\$7,898,336.48	100%	101	ψ υ. υΨ			\$0.0
31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	1 1	\$0.00			\$0.0
	Unavailable	5	\$1,086,616.03	24.95%	1 1	\$0.00			\$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%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,448,410.87			\$0.00			\$0.0
Total		29	\$5,477,341.67	100%		\$0.00			\$0.0
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16			\$0.00			\$0.0
T	Unavailable	5	\$1,123,278.99		-	\$0.00			\$0.0
Total		26	\$5,341,853.15	100%	0 5	\$0.00		_0	\$0.0
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0.5	\$0.00	NA	_0	\$0.0
	Unavailable	18	\$3,148,941.21	41.17%	1 1	\$0.00			\$0.0
Γotal		46	\$7,648,554.63	100%		\$0.00			\$0.0
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	Old	\$0.00	NA	0	\$0.0
. I IVOLIINO	Unavailable	6	\$1,339,199.15		-	\$0.00			\$0.0
Fotal	Chavanauic	23	\$1,339,199.15 \$5,234,749.63	25.58% 100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00		1 1	\$0.00	NA		\$0.0
	Unavailable	18	\$3,080,148.43		1 1	\$0.00	NA		\$0.0
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.0
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	32	\$6,836,252.92	71.06%	+ + +	\$0.00	NA		\$0.0
Total		43	\$9,620,614.76			\$0.00	11/1		\$0.0
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05		+ + +	\$0.00	NA		\$0.0
	Unavailable	31	\$5,089,241.30		+	\$0.00	NA		\$0.0
Total		59	\$10,128,981.35	100%	0	\$0.00		_0	\$0.0
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	17	\$2,659,915.83	59.09%	1 1	\$0.00	NA		\$0.0
Total		29	\$4,501,471.20	100%	1 1	\$0.00			\$0.0
21/02E A 3/5	DDC MODECA CE CONTRACT	20	¢4.426.000.00	66 71~		\$0.00			\$0.5
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00		1 1	\$0.00	NA NA		\$0.0
Total	Unavailable	13 42	\$2,213,600.00 \$6,649,600.00	33.29% 100%	+	\$0.00 \$0.00	NA	_	\$0.0 \$0.0
ı viai	 	42	\$6,649,600.00	100%	⊢ ∪	φυ.υυ		<u> </u>	φυ.0
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,355,000.00		1 1	\$0.00	NA		\$0.0
Total		17	\$3,664,268.76		1 1	\$0.00			\$0.0
 	CMAC MODTCA OF				Н	\vdash		-	
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			\$0.00	$\overline{}$	0	\$0.0
21.40277.5	GMAC MORTGAGE		ф20.22.	00.5	\vdash	ф0 ⁵			ф.c
31403EB30	CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$5,986,315.49	-	_	\$0.00	NA		\$0.0
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.0
2140255	GMAC MORTGAGE	-	Φος ος=	7.2	\vdash	фc -			ф.c
31403EB48	CORPORATION	146	\$25,097,742.98	73.96%		\$0.00	NA		\$0.0
	Unavailable	50	\$8,838,444.73	26.04%	1 1	\$0.00	NA		\$0.0
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.0
2140255 -	GMAC MORTGAGE	-	ф4 Я 43 [—]		\vdash	Φ0 -		·	ф.c
31403EB55	CORPORATION	287	\$17,497,694.36			\$0.00	NA		\$0.0
	Unavailable	152	\$9,817,390.22	35.94%	1 1	\$0.00	NA		\$0.0
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.0
31403EB63	GMAC MORTGAGE	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION	'			<u> </u>	1 1		ĺ	1

	Unavailable	133	\$7,841,014.87	47.71%		\$0.00	NA		\$0.0
Total	Unavanaoic	274	\$16,435,065.38			\$0.00 0 \$0.00	NA.) \$0.0) \$0. 0
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31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	C	\$0.00	NA	С	\$0.0
<u> </u>	Unavailable	83	\$8,108,931.30	39.89%	C	\$0.00	NA	<u></u>	\$0.0
Total		208	\$20,330,406.82	100%		\$0.00			\$0.0
					<u>—</u>	++			<u> </u>
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48			\$0.00	NA		\$0.0
	Unavailable	52	\$5,147,476.90			\$0.00	NA		\$0.0
Total		97	\$9,481,020.38	100%	_0	\$0.00		_0	\$0.0
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	C	0 \$0.00	NA	C	\$0.0
	Unavailable	80	\$14,065,294.85	42.73%		\$0.00	NA	0	\$0.0
Total		189	\$32,919,358.66	100%	_0	\$0.00			\$0.0
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31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98			\$0.00	NA		\$0.0
	Unavailable	14	\$2,949,885.42	29.34%		\$0.00	NA		\$0.0
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.0
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	(\$0.00	NA		\$0.0
	Unavailable	4	\$844,200.00			\$0.00	NA		\$0.0
Total		20	\$3,933,540.54	100%		\$0.00			\$0.0
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%		0 \$0.00	NA		\$0.0
	Unavailable	9	\$1,345,800.00			\$0.00	NA		\$0.0
Total		19	\$2,755,900.00	100%	_0	\$0.00		0	\$0.0
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	С	0 \$0.00	NA	C	\$0.0
	Unavailable	68	\$14,002,013.24	68.79%	С	\$0.00	NA	<u> </u>	\$0.0
Total		100	\$20,355,698.44	100%		\$0.00			\$0.0
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31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%		\$0.00	NA		\$0.0
	Unavailable	65	\$12,194,610.94			\$0.00	NA		\$0.0
Total		186	\$34,610,811.35	100%	0	\$0.00		_0	\$0.0
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	C	\$0.00	NA		\$0.0
	Unavailable	72	\$11,612,871.56			\$0.00	NA		\$0.0
Total		216	\$33,605,324.50	100%	_0	\$0.00		0	\$0.0
31403EBT3		150	\$24,855,798.16	71.4%	C	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION					[
	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
Total		195	\$33,770,163.43	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$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
<u> </u>	Unavailable	83	\$17,809,982.72	52.46%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	80	\$15,454,409.75	45.09%		\$0.00	NA		\$0.0
Total		189	\$34,277,169.28	100%	0	\$0.00		0	\$0. 0
31403EC21	GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA		\$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
	Unavailable	25	\$5,178,753.29	15.87%		\$0.00	NA		\$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

	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
<u>'</u>	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
Total	Unavailable	67 195	\$11,640,770.57 \$33,769,125.78	34.47% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
- I otal		173	ψ55,707,125.70	100 /0	σφοισσ		σφοι
31403EC96	GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,856,196.93	51.85%	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	100%	0 \$0.00		0 \$0.0
31403ECB1	GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$12,792,837.20	42.52%	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	42.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$13,369,270.03	57.53%	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		0 \$0.0
31403ECE5	GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0 \$0.00	NA	0 \$0.0
	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	Λ	\$0.0
Total	Unavanable	207	\$33,472,562.86	100%	0 \$0.00	INA	_	\$0.0
lotai		201	\$33,472,302.80	100 %	0 \$0.00		U	φυ.υ
31403ECG0	GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$9,965,448.95	29.52%	0 \$0.00	NA	0	\$0.0
Total		239	\$33,761,312.73	100%	0 \$0.00		0	\$0. 0
31403ECH8	GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	· ·	NA		\$0.0
	Unavailable	116	\$21,241,534.62	62.31%	0 \$0.00	NA	_	\$0.0
Total		205	\$34,088,254.70	100%	0 \$0.00		0	\$0. 0
31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$7,132,699.19	21.31%	0 \$0.00	NA		\$0.0
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	66.73%	0 \$0.00	NA	0	\$0.0
Total		203	\$34,231,978.63	100%	0 \$0.00		0	\$0. 0
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$25,008,997.52	75.05%	0 \$0.00	NA	0	\$0.0
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	23.81%	0 \$0.00	NA		\$0.0
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	27.79%	0 \$0.00	NA	_	\$0.0
Total		247	\$33,795,979.94	100%	0 \$0.00		0	\$0. 0
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$10,735,470.49	32.11%	0 \$0.00	NA		\$0.0
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
<u> </u>	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	0 \$0.0
	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	\longrightarrow	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	$\overline{}$	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	$\overline{}$	0 \$0.0
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%		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	$\overline{}$	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	\longrightarrow	0 \$0.0
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0 \$0.00	NA	0 \$0.0
	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	$\overline{}$	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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21402EDN4	SIB MORTGAGE		\$676.00A.46	50.00	0,60.00)		M
31403EDN4	CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$485,053.12	41.77%	0 \$0.00) NA	0	\$0.0
Total		12	\$1,161,337.58	100%	0 \$0.00)	0	\$0.0
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0 \$0.00) NA	0	\$0.0
	Unavailable	10	\$2,067,843.03	65.63%	0 \$0.00) NA	0	\$0.0
Total		16	\$3,150,607.75	100%	0 \$0.00)	0	\$0.0
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0 \$0.00) NA	0	\$0.0
	Unavailable	10	\$1,681,455.49	58%	0 \$0.00	-	0	\$0.0
Total		17	\$2,898,926.88	100%	0 \$0.00)	0	\$0.0
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0 \$0.00) NA	0	\$0.0
	Unavailable	188	\$33,082,649.18	97.85%	0 \$0.00) NA	0	\$0.0
Total		192	\$33,808,666.20	100%	0 \$0.00)	0	\$0.0
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0 \$0.00			\$0.0
Total		14	\$2,528,567.01	100%	0 \$0.00)	0	\$0.0
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0 \$0.00) NA	0	\$0.0
	Unavailable	638	\$117,989,617.93	98.79%	0 \$0.00) NA	0	\$0.0
Total		645	\$119,439,699.35	100%	0 \$0.00)	0	\$0.0
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31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0 \$0.00) NA	0	\$0.0
	Unavailable	53	\$8,929,798.54	26.43%	0 \$0.00) NA	0	\$0.0
Total		199	\$33,791,674.88	100%	0 \$0.00)	0	\$0.0
						1		
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			\$0.0
Total		199	\$34,217,087.12	100%	0 \$0.00)	0	\$0.0
	CMACA (OPTICA OF							-
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0 \$0.00	ļ		\$0.0
	Unavailable	89	\$16,563,077.96	47.82%	0 \$0.00) NA	0	\$0.0

Total		189	\$34 636 090 20	100%	0 \$0.00		0 \$0.0
1 Utal		189	\$34,636,980.39	100%	<u> </u>		<u> </u>
31403EE52	GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$8,542,216.61	44.65%	0 \$0.00	NA	0 \$0.0
Total		195	\$19,129,844.69	100%	0 \$0.00		0 \$0.0
31403EE60	GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$10,474,250.49	30.73%	0 \$0.00	NA	0 \$0.0
Total		191	\$34,079,803.60	100%	0 \$0.00		0 \$0.0
31403EE78	GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$21,654,311.03	63.13%	0 \$0.00	NA	0 \$0.0
Total		206	\$34,300,872.29	100%	0 \$0.00		0 \$0.0
31403EE86	GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$10,746,544.93	31.31%	0 \$0.00	NA	0 \$0.0
Total		238	\$34,328,514.76	100%	0 \$0.00		0 \$0.0
31403EE94	GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$9,980,390.27	29.39%	0 \$0.00	NA	0 \$0.0
Total		242	\$33,960,859.03	100%	0 \$0.00		0 \$0.0
31403EEN3	GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$18,264,478.52	54.34%	0 \$0.00	NA	0 \$0.0
Total		184	\$33,609,939.02	100%	0 \$0.00		0 \$0.0
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$22,648,209.59	68.88%	0 \$0.00	NA	0 \$0.0
Total		202	\$32,881,419.93	100%	0 \$0.00		0 \$0.0
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$13,908,477.57	42.29%	0 \$0.00	NA	0 \$0.0
Total		226	\$32,885,126.92	100%	0 \$0.00		0 \$0.0
31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0 \$0.00	NA	0 \$0.0
	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 \$0.0

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21402EES2	GMAC MORTGAGE	96	¢15 445 460 40	47 100	0,00	NT A	0	¢0.0
31403EES2	CORPORATION	86	\$15,445,468.49			NA		\$0.0
	Unavailable	95	\$17,287,073.70	52.81%	0 \$0.00	NA		\$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. (
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0 \$0.00	NA	0	\$0.0
	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. (
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$13,852,568.96	40.7%	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	30.75%	0 \$0.00	NA	0	\$0.0
Total		207	\$34,563,851.71	100%	0 \$0.00		0	\$0. (
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0 \$0.00	NA		\$0.0
	Unavailable	77	\$12,702,139.50	36.99%	0 \$0.00	NA		\$0.0
Total		201	\$34,336,090.51	100%	0 \$0.00		0	\$0.0
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$15,075,335.11	44.16%	0 \$0.00	NA	0	\$0.0
Total		199	\$34,136,892.38	100%	0 \$0.00		0	\$0. (

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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
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
	Unavailable	74	\$14,596,404.69	43.14%	0 \$0.00	NA		\$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
	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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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		0	\$0. (
31403EFG7	GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	63	\$10,305,438.51	30.17%	0 \$0.00	NA	0	\$0.0

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Total		204	\$34,156,497.26	100%	0 \$0.00		0 \$0.0
31403EFH5	GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$18,297,288.81	55.15%	0 \$0.00	NA	0 \$0.0
Total		172	\$33,174,790.89	100%	0 \$0.00		0 \$0.0
31403EFJ1	GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,439,045.26	38.06%	0 \$0.00	NA	0 \$0.0
Total		189	\$32,680,222.57	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403EFK8	GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$15,365,018.66	45.88%	0 \$0.00	NA	0 \$0.0
Total		203	\$33,486,627.33	100%	0 \$0.00		0 \$0.0
31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,127,485.62	33.24%	0 \$0.00	NA	0 \$0.0
Total		194	\$33,473,792.99	100%	0 \$0.00		0 \$0.0
31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$13,835,231.07	40.43%	0 \$0.00	NA	0 \$0.0
Total		199	\$34,218,238.72	100%	0 \$0.00		0 \$0.0
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%		NA	0 \$0.0
	Unavailable	87	\$15,266,138.11	44.51%	0 \$0.00	NA	0 \$0.0
Total		203	\$34,300,806.95	100%	0 \$0.00		0 \$0.0
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,184,634.43	50.84%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,802,399.41	100%	0 \$0.00		0 \$0.0
31403EFQ5	GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$12,238,069.14	46.37%	0 \$0.00	NA	0 \$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%		NA	0 \$0.0
	Unavailable	138	\$22,906,517.18		0 \$0.00	NA	0 \$0.0
Total		207	\$32,885,152.38	100%	0 \$0.00		0 \$0.0

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21402EES1	GMAC MORTGAGE	107	\$26.010.604.26	75 520	0	\$0.00	NT A	0	\$0.4
31403EFS1	CORPORATION	187	\$26,019,694.36	75.53%		\$0.00	NA		\$0.0
	Unavailable	53	\$8,428,999.44	24.47%		\$0.00	NA		\$0.
Total		240	\$34,448,693.80	100%	0	\$0.00		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
31403EFV4	GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%		\$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%		\$0.00	NA		\$0.0
Potal	Unavailable	33	\$7,313,542.96	21.7%		\$0.00	NA		\$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	0	\$0.0
	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%		\$0.00	NA		\$0.0
	Unavailable	35	\$3,434,408.39	53.58%		\$0.00	NA		\$0.0
Total		65	\$6,410,026.53	100%	0	\$0.00		0	\$0.0
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.
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31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	56	\$8,873,884.49	49.25%		0.00	NA		\$0.0
Total		131	\$18,017,278.51	100%	0 \$	0.00		0	\$0.0
31403EGL5	COMMERCIAL FEDERAL	109	\$13,415,507.49	100%	0 \$0	0.00	NA	0	\$0.0
Total	BANK	109	\$13,415,507.49	100%	0 \$0	0.00		0	\$0.0
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31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	22	\$2,992,124.80	44.92%	0 \$6	0.00	NA	0	\$0.0
Total		62	\$6,661,416.31	100%	0 \$	0.00		0	\$0.0
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	8	\$847,963.90	18.46%	0 \$0	0.00	NA	0	\$0.0
Total		49	\$4,592,637.72	100%	0 \$0	0.00		0	\$0.0
31403EGP6	COMMERCIAL FEDERAL	67	\$5,440,186.57	85.82%	0.\$0	0.00	NA	0	\$0.0
	BANK								
Total	Unavailable	8 75	\$898,971.48 \$6,339,158.05	14.18% 100%		0.00 0.00	NA		\$0.0 \$0.0
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31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	14	\$1,846,372.21	27.83%		0.00	NA	0	\$0.0
Total		90	\$6,633,924.39	100%	0 \$	0.00		0	\$0. 0
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	1	\$219,219.04	17.79%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,232,532.72	100%	0 \$	0.00		0	\$0. 0
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	6	\$665,309.86	31.77%	0 \$0	0.00	NA	0	\$0.0
Total		26	\$2,094,029.57	100%	0 \$	0.00		0	\$0. 0
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	9	\$828,703.56	38.14%	0 \$6	0.00	NA	0	\$0.0
Total		29	\$2,172,927.47	100%	0 \$	0.00		0	\$0.0
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	11	\$1,453,076.25	1	1 1	\$0.00 \$0.00	1112		\$0.0
Total		1	Ψ1,100,0.0.	100 /		φυ•υυ		<u>ٽ</u> ا	ψυνυ
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,350,334.39	36.67%	0,5	\$0.00	NA		\$0.0
Total		59	\$9,136,312.27	100%	05	\$0.00		0	\$0.0
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53			\$0.00			\$0.0
	Unavailable	28		30.63%	1 1	\$0.00	NA		\$0.0
Total		100	\$12,934,491.44	100%	05	\$0.00		0	\$0.0
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77			\$0.00			\$0.0
	Unavailable	17	\$2,056,203.52		+ +	\$0.00	NA		\$0.0
Total		28	\$2,925,929.29	100%	05	\$0.00		0	\$0.0
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,059,124.65		1 1	\$0.00	NA		\$0.0
Total		15	\$1,313,720.64	100%	05	\$0.00		0	\$0.0
31403EJH1	FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.0
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00			\$0.00	NA		\$0.0
	Unavailable	2,595		93.87%		\$0.00	NA		\$0.0
Total		2,873	\$547,079,190.17	100%	08	\$0.00		0	\$0.0
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,468	\$330,023,778.63			\$0.00	NA		\$0.0
Total		1,511	\$339,092,641.57	100%	0	\$0.00			\$0.0
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	_0	\$0.0
	Unavailable	502	\$95,311,123.27	94.5%	0,	\$0.00	NA		\$0.0
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.0
31403EMD6	OHIO SAVINGS BANK	163			+ +	\$0.00			\$0.0
	Unavailable	1,398		92.47%		\$0.00	NA		\$0.0
Total		1,561	\$247,508,966.74	100%	08	\$0.00		0	\$0.0
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.0
D11002	Unavailable	381	\$59,262,428.81	96.81%		\$0.00			\$0.0
Total		393		1		\$0.00			\$0.0

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31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0 \$0.00) NA	0 \$0.
	Unavailable	14	\$2,491,154.38	94.77%	0 \$0.00		0 \$0.
Total		15	\$2,628,514.19	100%	0 \$0.00		0 \$0.
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0 \$0.00		0 \$0.
<u> </u>	Unavailable	436	\$90,326,863.56	97.07%	0 \$0.00	1	0 \$0.
Total		454	\$93,055,639.75	100%	0 \$0.00)	0 \$0.
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0 \$0.00) NA	0 \$0.
	Unavailable	104	\$16,832,712.10	99.38%	0 \$0.00) NA	0 \$0.
Total		105	\$16,937,610.04	100%	0 \$0.00)	0 \$0.
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0 \$0.00) NA	0 \$0.
	Unavailable	29	\$6,287,416.56	97.54%	0 \$0.00		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.
D1403E1 W13	Unavailable	142	\$27,994,503.87	97.39%	0 \$0.00		0 \$0.
Total	Chavanaoic	149	\$28,743,701.25	100%	0 \$0.00		0 \$0.
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31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0 \$0.00		0 \$0.
	Unavailable	24	\$1,485,159.89	93.75%	0 \$0.00		0 \$0.
Total		26	\$1,584,159.89	100%	0 \$0.00)	0 \$0.
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0 \$0.00) NA	0 \$0.
	Unavailable	69	\$4,305,164.60	89.91%	0 \$0.00) NA	0 \$0.
Total		77	\$4,788,311.46	100%	0 \$0.00		0 \$0.
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0 \$0.00) NA	0 \$0.
	Unavailable	269	\$18,843,232.60				0 \$0.
Total		293	\$20,330,361.23	100%	0 \$0.00		0 \$0.
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0 \$0.00		0 \$0.
	Unavailable	353	\$34,752,468.05	95.37%	0 \$0.00		0 \$0.
Total		370	\$36,437,786.36	100%	0 \$0.00)	0 \$0.
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0 \$0.00) NA	0 \$0.
	Unavailable	176	\$31,185,064.16	97.41%	0 \$0.00) NA	0 \$0.
Total		181	\$32,012,987.37	100%	0 \$0.00		0 \$0.
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0 \$0.00) NA	0 \$0.
	Unavailable	102	\$15,882,146.95	99.32%	0 \$0.00	1	0 \$0.
Total		103	\$15,990,552.49	100%	0 \$0.00		0 \$0.

31403ESR9	Unavailable	64	\$7,825,702.96	100%		\$0.00	NA		\$0.0
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.0
21/02ETD0	OUTO CAMINOC DANIZ	27	¢6 100 165 70	6210		\$0.00	NT A		\$0.0
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72 \$00,673,035,60	6.31% 93.69%					\$0.0 \$0.0
Total	Unavailable	434 471	\$90,673,035.60 \$96,775,201.32	93.69%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 ULAI		4/1	φ20,773,401.34	100%	U	φυ.υυ		U	φυ.0
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,785,334.35	97.53%		\$0.00			\$0.0
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.0
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,797,249.17	100%		\$0.00			\$0.0
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	44	\$6,099,395.95	100%		\$0.00	11/1		\$ 0.0
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,133,996.59	100%	0	\$0.00			\$0.0
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,032,910.45	100%		\$0.00			\$0.0
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%		\$0.00			\$0.0
	Unavailable	58	\$8,153,221.89	98.45%		\$0.00	NA		\$0.0
Total		59	\$8,281,303.88	100%	_0	\$0.00		0	\$0.0
31403EWD5	Unavailable	15	\$1,667,098.07	100%	_0	\$0.00	NA	_0	\$0.0
Total		15	\$1,667,098.07	100%		\$0.00		_	\$0.0
31403EWR4	OHIO SAVINGS DANIZ	1	\$140.054.01	U 6001		\$0.00	NT A	0	<u></u> ቁስ ሳ
514U3EWK4	OHIO SAVINGS BANK Unavailable	123	\$149,854.21 \$21,885,697.18	0.68% 99.32%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanauic	123	\$21,885,697.18 \$22,035,551.39	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
		127	,000,001107	130 /0	J	~ J.OU		J	+ 2.0
31403EWS2	Unavailable	185	\$31,786,964.86	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		185	\$31,786,964.86	100%		\$0.00			\$0.0
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.0
Total	Sha ranaoio	36	\$6,150,911.85	100%		\$0.00	11/1		\$0.0
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%		\$0.00	NA		\$0.0
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.0
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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	\$0.00	NA	0	\$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	\$0.0
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	\$0.00		0	\$0.0
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$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	\$0.0
	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
	Unavailable	5	\$696,772.41	5.42%		\$0.00	NA		\$0.0
Total		93	\$12,854,871.33	100%	0	\$0.00		0	\$0. 0
31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.0

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- · ·	Unavailable	1 27	\$147,000.00	1 1		\$0.00	1	1	\$0.0
Total		37	\$5,061,384.53	100%	<u> </u>	\$0.00		0	\$0.0
 	TALL CAMPACTON AND THE LAT	+			—	-	$\overline{\qquad}$		+-
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
Total	Ullavaliauic	82	\$2,104,730.00 \$11,037,059.52	1 1	_	0 \$0.00	1	-	\$0.0 \$0.0
10tai	+	1 02	\$11,U31,U37.32	100 /		\$0.00	$\overline{}$		φυ.υ
	WASHINGTON MUTUAL	+			-	+			
31403F5N0	BANK	194	\$28,718,165.85	97.01%	0	0.00	NA	0	\$0.0
	Unavailable	4	\$886,000.00	2.99%	С	\$0.00	NA	С	\$0.0
Total		198	\$29,604,165.85	1		0 \$0.00	1	1	\$0.0
	-	+ 1	Ψ=-,,	1	$\overline{}$	Ψ	1		Ψ-
21 102EEB5	WASHINGTON MUTUAL	110	014 442 921 00	06.001		**************************************	NIA		ΦΩ.
31403F5P5	BANK	110	\$14,443,821.00	86.9%	U	\$0.00	NA	U	\$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	296	\$43,751,682.46	95.86%		\$0.00	NA		\$0.0
3140353Q3	BANK					\perp			
	Unavailable	12	\$1,889,700.00	1 1		\$0.00	1	-	\$0.0
Total		308	\$45,641,382.46	100%	0	\$0.00		_0	\$0.0
		\perp			<u>—</u> '	\perp	<u> </u>	<u> </u>	\perp
31403F5R1	WASHINGTON MUTUAL	206	\$29,626,093.20	95.44%	C	\$0.00	NA	ſ	\$0.0
5110515111	BANK					\perp			
	Unavailable	8	\$1,414,356.51			\$0.00	1	1	\$0.0
Total		214	\$31,040,449.71	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
		+			<u>—</u>	4		<u>—</u>	\vdash
31403F5T7	WASHINGTON MUTUAL	5	\$926,665.00	73.5%	С	\$0.00	NA	. 0	\$0.0
	BANK Unavailable		·						\$0.0
L	Unavailable	7	\$334,100.00 \$1,260,765,00			\$0.00		-	
Total		+ '	\$1,260,765.00	100%	<u> </u>	\$0.00	$\overline{}$	_ <u>v</u>	\$0.0
 	WASHINGTON MUTUAL	+				+		<u> </u>	\vdash
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
Total	Ullavaliauic	59	\$5,855,050.00	1 1		\$0.00 0 \$0.00	t	1	\$0.0 \$0.0
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 	WASHINGTON MUTUAL	+			-	+			
31403F5W0	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
		+ +			1	T -		1	F
11000000	WASHINGTON MUTUAL	+ 1	*210 929 27	20.600/		***	NIA		φ0
31403F7G3	BANK, FA	1	\$219,828.37	20.69%	U	\$0.00	NA	U	\$0.
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.
Total		9	\$1,062,729.55	1		\$0.00	1		\$0.

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31403F7H1	WASHINGTON MUTUAL	8	\$1,303,031.70	26.43%	0 \$0.00	NA	0\$	30 (
2.001/111	BANK, FA							
	Unavailable	23	\$3,627,815.35			NA	0 \$	
Total		31	\$4,930,847.05	100%	0 \$0.00		0 \$	<u> 50.(</u>
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00			NA		
	Unavailable	29	\$4,890,456.29	77.41%	1 1 1	NA	0\$	
Total		38	\$6,317,299.29	100%		$\overline{}$	0 \$	
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%		NA		
	Unavailable	61	\$10,585,127.35	54.13%	0 \$0.00	NA	0 \$	30.0
Total		106	\$19,555,188.27	100%		$\overline{}$	0 \$	
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05			NA	0 \$	30.0
	Unavailable	17	\$3,691,556.16	64.29%		NA		
Total		26	\$5,741,834.21	100%		$\overline{}$	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%	1 1 1	NA	0\$	\$0.0
Total		10	\$1,212,364.34	100%	0 \$0.00	$\overline{}$	0\$	\$0.0
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0 \$0.00	NA	0 \$	30.0
	Unavailable	6	\$1,257,500.00	33.02%	0 \$0.00	NA	0 \$	0.0
Total		20	\$3,807,951.58	100%				\$0. 0
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	15.38%	1 1 1	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			NA		\$0.0
	Unavailable	27	\$5,624,625.90		1 1 1	NA		\$0.0
Total		169	\$30,874,991.26	100%	0 \$0.00			\$0.0
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25			NA		\$0.0
	Unavailable	31	\$5,120,083.50		1 1 1	NA	0 \$	
Total		146	\$23,417,180.75	100%	0 \$0.00		0 \$	5 <u>0.0</u>
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31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0 \$0.	00 NA		\$0.0
	Unavailable	25	\$3,270,149.28	31.12%	0 \$0.		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.			\$0.0
	Unavailable	45	\$8,955,197.76	90.67%	0 \$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.		0	\$0.0
Total		16	\$2,884,120.00	100%	0 \$0.	00	0	\$0.0
31403FG24	Unavailable	294	\$19,559,030.87	100%	0 \$0.			\$0.0
7D 4 1		294	\$19,559,030.87	100%	0 \$0.	บบ	U	\$0.0
Total			I					
Total 31403FG32	Unavailable	421	\$28,407,784.68	100%	0 \$0. 0 \$0.		0	\$0.0

		1 1		1		1 1	1		
31403FG40	Unavailable	360	\$24,687,523.89	100%		\$0.00	NA		\$0.0
Total		360	\$24,687,523.89	100%	0	\$0.00		0	\$0. 0
21402EC57	Unavailable	170	\$12,100,114,50	1000	^	\$0.00	NT A	^	<u></u> ያስ ሰ
31403FG57	Unavailable	170 170	\$12,109,114.50 \$12,109,114.50	100% 100%		\$0.00 \$0.00	NA		\$0.0
Total		1/0	\$12,109,114.5U	100%	U	Φυ.υυ		U	\$0. 0
31403FG65	Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,580,583.51	100%		\$0.00	· ·		\$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	\$0.00		0	\$0. 0
21.402EG01	** ***	100	#10.501.00 2.3 4	1000	0	Φ0.00	D.T.A.	0	ΦΟ. 0
31403FG81	Unavailable	189	\$18,501,892.24	100%		\$0.00	NA		\$0.0
Total		189	\$18,501,892.24	100%	U	\$0.00		U	\$0.0
31403FG99	Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.0
Total		449	\$44,341,093.64	100%		\$0.00			\$0.0
31403FGW8	Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$93,262,643.47	100%	0	\$0.00		0	\$0. 0
21.402EGV/	77 '111	1.61	Φ 2 0,000,216,00	1000		ΦΩ ΩΩ	NT A	0	<u></u>
31403FGX6	Unavailable	161	\$28,088,316.00	100%		\$0.00	NA		\$0.0
Total		161	\$28,088,316.00	100%	U	\$0.00		U	\$0. 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			\$0.0
31403FGZ1	Unavailable	75	\$4,600,635.55	100%		\$0.00	NA		\$0.0
Total		75	\$4,600,635.55	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	+ +							
31403FH23	BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.0
Total	B/11(11, 171	27	\$4,421,572.22	100%	0	\$0.00		0	\$0.0
			1)						
31403FH31	WASHINGTON MUTUAL	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.0
	BANK, FA						IVA		
Total		11	\$1,619,043.47	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL	+							
31403FH49	BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.0
Total	,	19	\$2,312,125.32	100%	0	\$0.00		0	\$0.0
31403FH64	WASHINGTON MUTUAL	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.0
	BANK, FA						11/1		
Total		22	\$5,099,518.79	100%	0	\$0.00		0	\$0. 0
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31403FHA5	Unavailable	354	\$34,846,935.91	100%		\$0.00	NA	Λ	\$0.0
Total	Unavanable	354	\$34,846,935.91 \$34,846,935.91	100%		\$0.00 \$0.00	NA		\$0.0
Total		334	φ34,040,933.91	100 %	U	φυ.υυ		U	φυ.υ
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaste	35	\$2,143,913.57	100%		\$0.00	1111		\$0.0
			+-			7 - 1 - 1			7
21.402FHC1	WASHINGTON MUTUAL	(16	¢107.704.720.95	72 700	0	¢0.00	NT A	0	ф О (
31403FHC1	BANK, FA	646	\$106,704,639.85	73.78%	U	\$0.00	NA	0	\$0.0
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.0
Total		825	\$144,620,535.02	100%	0	\$0.00		0	\$0. 0
21.40251157	WASHINGTON MUTUAL	00	¢12 040 277 75	1000		Φ0.00	NT A		<u></u>
31403FHE7	BANK, FA	92	\$12,849,377.75	100%	U	\$0.00	NA	0	\$0.0
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL								
31403FHF4	BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.0
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0. 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
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 BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.0
Total	,	35	\$6,559,465.25	100%	0	\$0.00		0	\$0. 0
	WASHINGTON MUTUAL								
31403FHK3	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								
31403FHL1	BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA		\$0.0
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0. 0
21.4025777.50	WASHINGTON MUTUAL	4.0	\$5.600.740.00	1000		Φ0.00	• • •		.
31403FHM9	BANK, FA	48	\$5,680,740.98	100%	U	\$0.00	NA	0	\$0.0
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0. 0
31403FHN7	WASHINGTON MUTUAL 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
		20	Ψυγυπ19001./2	100 /0	υ φυ.			Ψυ•(
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%				\$0.0
Total		20	\$2,395,586.14	100%	0 \$0.	00	$\frac{\bar{0}}{ }$	\$0.0
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44					\$0.0
	Unavailable	102	\$6,646,682.15	70.25%				\$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	\$0.0
	Unavailable	148	\$9,880,776.94	58.78%				\$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	\$0.0
	Unavailable	21	\$1,348,383.20		1			\$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%			1	\$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%	1			\$0.0
Total		137	\$9,197,479.84	100%	0 \$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%				\$0.0
Total		299	\$20,295,971.20	100%	0 \$0.	00	0	\$0.0
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		1			\$0.0
Total		162	\$11,035,166.68	100%	0 \$0.	00	0	\$0.0
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0 \$0.	00 NA	0	\$0.0
	Unavailable	28	\$2,740,141.26					\$0.0
Гotal		56	\$5,540,308.10	100%	0 \$0.	00		\$0.0
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31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,231,108.53	100%	0 \$0.00		0 \$0.
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0 \$0.00	NA	0 \$0.
Total		36	\$5,472,879.35	100%	0 \$0.00		0 \$0.
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0 \$0.00	NA	0 \$0.
Total	Unavailable	22 29	\$5,421,740.35 \$6,848,392.92	79.17% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
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31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$7,400,607.85	57.2%	0 \$0.00	NA	0 \$0.
Total		45	\$12,937,142.07	100%	0 \$0.00		0 \$0.
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$10,978,957.50	25.35%	0 \$0.00	NA	0 \$0.
Total		174	\$43,311,535.13	100%	0 \$0.00		0 \$0.
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$6,599,823.07	28.73%	0 \$0.00	NA	0 \$0.
Total		88	\$22,970,122.39	100%	0 \$0.00		0 \$0.
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$706,791.08	35.17%	0 \$0.00	NA	0 \$0.
Total		17	\$2,009,560.51	100%	0 \$0.00		0 \$0.
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$482,756.46	11.37%	0 \$0.00	NA	0 \$0.
Total		36	\$4,245,134.55	100%	0 \$0.00		0 \$0.
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$3,414,097.77	14.02%	0 \$0.00	NA	0 \$0.
Total		206	\$24,348,397.77	100%	0 \$0.00		0 \$0.
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$914,798.31	53.76%	0 \$0.00	NA	0 \$0.

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Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.0
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	\$0.0
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA		\$0.0
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.0
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		0	\$0.0
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.0
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	\$0.0
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	\$0.0
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.0
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	0	\$0.0
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.0
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

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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	\$0.00	NA		\$0.0
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0. 0
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	\$0.0
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	\$0. 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	\$0. 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		290	\$52,794,866.10	100%		\$0.00		0	\$0. 0
31403FK78	Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$89,975,029.81	100%		\$0.00			\$0. 0
31403FK86	Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.0
Total		474	\$93,027,441.73	100%		\$0.00	· -		\$0. 0
31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,672,606.13	100%		\$0.00	- 12.2		\$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
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31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$510,088.49	14.57%	0 \$0.00	NA		\$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%		NA		\$0.0
	Unavailable	3	\$359,738.37	15.22%	0 \$0.00	NA		\$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			NA		\$0.0
Cotol	Unavailable	32	\$3,785,994.21	31.31%	0 \$0.00	NA		\$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%		NA		\$0.0
	Unavailable	11	\$1,433,168.88	27.46%	0 \$0.00	NA		\$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%		NA		\$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			NA		\$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
31403FKL7	WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0 \$0.00	NA	0	\$0.0
		33	\$6,234,585.30	29.45%	0 \$0.00	NT A	0	¢0.0
Total	Unavailable	101	\$0,234,383.30 \$21,171,363.12	100%	0 \$0.00	NA		\$0.0 \$0. 0

31403FKN3	WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,714.13	7.52%	0.5	\$0.00	NA	0	\$0.0
Total		21	\$3,424,962.72	100%	0	\$0.00		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%	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,131,997.93	100%	0	\$0.00		0	\$0.0
31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$475,874.71	19.16%	0.5	\$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%	0.5	\$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 5	\$0.00	NA	0	\$0.0
latal	Unavailable	5	\$618,979.36	31.59%	0.5	\$0.00	NA	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%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
Total		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
	Unavailable	7	\$1,575,284.20	11.57%	0.5	\$0.00	NA	0	\$0.0
Total		75	\$13,617,060.33	100%	0 9	\$0.00		0	\$0.0
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0 5	\$0.00	NA	0	\$0.0

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m ()	Unavailable	3	\$644,186.00			\$0.00	NA		\$0.0
Total		26	\$4,793,227.90	100%		\$0.00			\$0.0
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	С	\$0.00	NA	0	\$0.0
	Unavailable	4	\$800,676.42	63.2%	C	\$0.00	NA	0	\$0.0
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	C	\$0.00	NA	0	\$0.0
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.0
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	C	0 \$0.00	NA	0	\$0.0
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.0
31403FLA0	Unavailable	101	\$16,698,229.74	100%		\$0.00	NA	0	\$0.0
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.0
31403FLB8	Unavailable	139	\$23,005,856.84	100%	C	\$0.00	NA	0	\$0.0
Total		139	\$23,005,856.84	100%	_0	\$0.00		0	\$0.0
31403FLC6	Unavailable	80	\$13,762,223.46	100%	C	\$0.00	NA	0	\$0.0
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.0
31403FLE2	Unavailable	18	\$4,513,592.34	100%	C	\$0.00	NA		\$0.0
Total		18	\$4,513,592.34	100%	0	\$0.00	\longrightarrow	0	\$0.0
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94			\$0.00	NA		\$0.0
	Unavailable	27	\$6,262,922.79			\$0.00	NA		\$0.0
Total		100	\$21,268,321.73	100%	0	\$0.00		0	\$0.0
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	C	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,817,691.26			\$0.00	NA		\$0.0
Total		46	\$9,102,554.72	100%	0	\$0.00		0	\$0.0
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%		\$0.00	NA		\$0.0
	Unavailable	47	\$10,472,494.01	47.78%		\$0.00	NA		\$0.0
Total		102	\$21,920,367.97	100%	0	\$0.00	\longrightarrow	0	\$0.
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	C	\$0.00	NA	0	\$0.0
	Unavailable	110	\$23,653,896.37	22.3%	C	\$0.00	NA	0	\$0.0

Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.0
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31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$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	\$0.0
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$334,112.82	12.08%		\$0.00	NA		\$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
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.0
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.0
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.0
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.0
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	\$0.0
31403FLX0	WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.0
	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	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.0

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	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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
	Unavailable	3	\$749,700.00	13.25%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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
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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 \$0.0
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 \$0.00	NA	0 \$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
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,257,362.46	25.87%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,859,883.47	100%	0 \$0.00		0 \$0.0

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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
Total	O HU T UHUUIC	129	\$17,608,744.14	100%	1 1	\$0.00 \$0.00	Arı		\$0.0 \$0. 0
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31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,082,200.00		1 1	\$0.00	NA		\$0.0
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$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		1 1	\$0.00			\$0.0
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%	_	\$0.00			\$0.0
31403FML5	Unavailable	31	\$6,342,844.20		1 1	\$0.00	NA		\$0.0
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.0
31403FMM3	Unavailable	21	\$3,663,930.39	100%		\$0.00	NA	0	\$0.0
Total	O HU V AHADIC	21	\$3,663,930.39 \$3,663,930.39	100%	1 1	\$0.00 \$0.00	Arı		\$0.0 \$0. 0
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31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,341,083.45	100%	1 1	\$0.00			\$0.0
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31403FMP6	Unavailable	16			1 1	\$0.00	NA		\$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		100%	1 1	\$0.00			\$0.0
31403FMR2	Unavailable	127	\$17,434,947.70		+ +	\$0.00	NA		\$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%	-	\$0.00	NA		\$0.0
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.0
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	436	\$85,295,088.81	85.93%	0 \$0	0.00	NA	0	\$0.0
Total		506	\$99,260,515.04	100%	0 \$0	0.00		0	\$0.0
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		67	\$9,368,717.00	100%	0 \$0	0.00		0	\$0.0
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31403FMW1	Unavailable	9	\$1,690,764.52	100%		0.00	NA		\$0.0
Total		9	\$1,690,764.52	100%	0 \$0	0.00		0	\$0.0
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31403FMX9	Unavailable	15	\$2,815,006.53	100%		0.00	NA		\$0.0
Total		15	\$2,815,006.53	100%	0 50	0.00		U	\$0.0
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	25	\$3,389,551.00	48.74%	0 \$0	0.00	NA	0	\$0.0
Total	S.I.W. WILMOLD	51	\$6,954,098.02	100%		0.00			\$0.0
31403FN67	Unavailable	132	\$23,330,265.69	100%	0 \$0	0.00	NA	0	\$0.0
Total		132	\$23,330,265.69	100%	0 \$0	0.00		0	\$0.0
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31403FN75	Unavailable	163	\$35,380,730.11	100%		0.00	NA		\$0.0
Total		163	\$35,380,730.11	100%	0 \$0	0.00		0	\$0.0
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31403FN83	Unavailable	186	\$43,501,109.80	100%		0.00	NA		\$0.0
Total		186	\$43,501,109.80	100%	0 \$0	0.00		0	\$0.0
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31403FN91	Unavailable	61 61	\$7,856,845.83 \$7,856,845,83	100% 100 %		0.00 0.00	NA		\$0.0 \$0.0
Total		1 01	\$7,856,845.83	100 %	Up	0.00		υ	Φυ. υ
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	19	\$3,730,040.50	48.46%	0 \$0	0.00	NA	0	\$0.0
Total		41	\$7,696,716.14	100%	0 \$0	0.00		0	\$0.0
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31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%		0.00	NA		\$0.0
	Unavailable	35	\$9,175,389.81	52.19%		0.00	NA		\$0.0
Total		77	\$17,580,062.51	100%	0 \$0	0.00		0	\$0.0
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	39	\$10,247,513.90	46.53%	0.80	0.00	NA	0	\$0.0
Total	Chavanable	97	\$22,023,916.14	100%		0.00	INA		\$0.0°
Total		+ //	Ψ22,023,710.14	100 /6	υψ	0.00		- 0	Ψ 0. 0
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	48	\$11,564,236.69	16.62%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	321	\$69,573,114.03	100%	0 \$0.00	11/1		\$0.0
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31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%		NA	0	\$0.0
	Unavailable	5	\$851,709.06	24.64%	0 \$0.00	NA		\$0.0
Total		18	\$3,457,274.88	100%	0 \$0.00		0	\$0. 0
31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,599,626.47	14.19%	0 \$0.00	NA		\$0.0
Total		56	\$11,275,750.23	100%	0 \$0.00		0	\$0. 0
31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,952,624.17	14.43%	0 \$0.00	NA	0	\$0.0
Total		128	\$27,383,982.07	100%	0 \$0.00		0	\$0. 0
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$14,786,253.39	32.15%	0 \$0.00	NA	0	\$0.0
Total		242	\$45,995,612.39	100%	0 \$0.00		0	\$0. 0
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	147	\$30,669,042.21	22.2%	0 \$0.00	NA	0	\$0.0
Total		677	\$138,168,674.69	100%	0 \$0.00		0	\$0. 0
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	148	\$35,567,653.71	30.21%	0 \$0.00	NA		\$0.0
Total		588	\$117,748,114.21	100%	0 \$0.00		0	\$0. 0
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,233,376.50	51.91%	0 \$0.00	NA		\$0.0
Total		37	\$6,228,782.98	100%	0 \$0.00		0	\$0. 0
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$1,929,027.77	66.86%	0 \$0.00	NA		\$0.0
Total		34	\$2,885,367.55	100%	0 \$0.00		0	\$0. 0
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,906,781.28	30.08%	0 \$0.00	NA	0	\$0.0

Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0. 0
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,804,667.26	8.34%		\$0.00	NA		\$0.0
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.0
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.0
Total		360	\$58,192,226.99	100%	0	\$0.00			\$0.0
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,913,366.48	100%		\$0.00	· -		\$0. 0
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,119,972.92	100%	0	\$0.00		0	\$0. 0
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%		\$0.00	NA		\$0.0
Total		1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0. 0
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.0
Total		1,115	\$211,492,376.40	100%		\$0.00			\$0. 0
21.402FDG2		1 122	Ф207 221 211 42	1000		Φ0.00	27.4		Φ0.0
31403FPC2 Total	Unavailable	1,133 1,133	\$205,321,211.42 \$205,321,211.42	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		1,133	\$203,321,211. 4 2	100 %	U	φυ.υυ		U	φυ.υ
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,954,325.22	100%	0	\$0.00		0	\$0. 0
21402EDE0	TT	210	Ф 27 101 00 7 22	1000		\$0.00	NT A		ቀር ረ
31403FPE8 Total	Unavailable	219 219	\$27,181,897.32 \$27,181,897.32	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
ı viai		219	φ41,101,091.34	100%	U	φυ.υυ		U	φ υ. 0
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.0
Total		345	\$51,242,629.94	100%	0	\$0.00		0	\$0. 0
21402EDG2	Unavailable	261	\$52 122 550 22	1000		\$0.00	NT A		ቀ ለ ለ
31403FPG3 Total	Unavailable	361 361	\$53,132,550.33 \$53,132,550.33	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.0
Total		386	\$63,828,553.42	100%	0	\$0.00		0	\$0. 0
21402EDI7	Unavailabla	51	¢0 265 055 27	1000	0	\$0.00	NA	0	\$0.0
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	U	DU.UU	NΑ	υ	JU.U

Total		51	\$9,365,955.37	100%	0 \$0.0	10	0 \$0	0.0
31403FPK4	WASHINGTON MUTUAL BANK, FA	60		51.52%	0 \$0.0			
	Unavailable	47	\$7,623,111.89	48.48%	0 \$0.0		+ +	
Total		107	\$15,722,764.89	100%	0 \$0.0	00	0 \$0	0.0
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	402	\$86,451,534.78	39.75%	0 \$0.0	00 NA	0 \$0	0 (
Total		1,082	\$217,505,870.62	100%	0 \$0.0		0 \$0	
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31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0 \$0.0			
	Unavailable	236	·	21.25%	0 \$0.0			
Total		1,270	\$247,010,669.37	100%	0 \$0.0	20	0 \$0	0.0
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	181	\$36,970,391.61	16.21%	0 \$0.0	00 NA	0 \$0	0.0
Total		1,176		100%	0 \$0.0		0 \$0	
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31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0 \$0.0			
	Unavailable	15	\$2,702,405.40	19.93%	0 \$0.0			
Total		80	\$13,560,266.80	100%	0 \$0.0	יסר	0 \$0	0.0
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	287	\$18,692,983.74	1	0 \$0.0			
Total		350		1	0 \$0.0)0	0 \$0	
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	160	\$10,842,576.04	59.4%	0 \$0.0	00 NA	0 \$0	0.0
Total		270	\$18,254,410.73	100%	0 \$0.0		0 \$0	
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	207	\$14,377,681.31	48.77%	0 \$0.0	00 NA		
Total		430		100%	0 \$0.0		0 \$0	
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0 \$0.0	00 NA	0 \$0	0.0
	Unavailable	5	\$385,975.70	31.5%	0 \$0.0	00 NA	0 \$0	0.0
Total		11	\$1,225,488.27	100%	0 \$0.0		0 \$0	

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31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0 \$0.00	NA		\$0.0
	Unavailable	93	\$16,631,737.48	62.75%	0 \$0.00	NA	0	\$0.0
Total		155	\$26,503,729.11	100%	0 \$0.00		0	\$0. 0
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46		0 \$0.00	NA		\$0.0
	Unavailable	119	\$23,229,721.19	17.31%	0 \$0.00	NA	0	\$0.0
Total		745	\$134,235,592.65	100%	0 \$0.00		0	\$0. 0
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,861,107.77	15.44%	0 \$0.00	NA		\$0.0
Total		135	\$25,010,970.56	100%	0 \$0.00		0	\$0. 0
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0 \$0.00	NA		\$0.0
Total		25	\$3,158,409.49	100%	0 \$0.00		0	\$0. 0
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,575,879.50	100%	0 \$0.00		0	\$0. 0
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,114,739.61	100%	0 \$0.00		0	\$0. 0
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$355,682.41	15.6%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,279,297.63	100%	0 \$0.00		0	\$0. 0
31403FW26	Unavailable	27	\$1,844,568.97	100%	0 \$0.00	NA		\$0.0
Total		27	\$1,844,568.97	100%	0 \$0.00		0	\$0. 0
31403FW34	Unavailable	40	\$3,954,295.41	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$3,954,295.41	100%	0 \$0.00			\$0.0
31403FW42	Unavailable	188	\$22,098,075.79	100%	0 \$0.00	NA	0	\$0.0
Total		188	\$22,098,075.79	100%	0 \$0.00	1,11		\$0. 0
31403FW59	Unavailable	439	\$69,304,320.43	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoro	439	\$69,304,320.43	100%	0 \$0.00	1111		\$0.0
21402EW67	Linavailabla	000	\$167.057.414.25	1000	00.02	NT A	0	ያስ ብ
31403FW67	Unavailable	908	\$167,057,414.25	100%	0 \$0.00	NA	0	\$0.

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Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.0
31403FW75	Unavailable	451	\$86,083,729.04	100%	_0	\$0.00	NA	0	\$0.0
Total		451	\$86,083,729.04	100%		\$0.00			\$0.0
21402EW92	Travailable	110	\$12,002,041,00	100%		\$0.00	», T.A.		<u></u> የለ ′
31403FW83 Total	Unavailable	113 113	\$13,902,041.83 \$13,902,041.83	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 otal		113	φ1 <i>5</i> ,70 <i>2</i> ,041.03	100 70	U	φυ.υυ		U	φ υ. 0
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.0
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,110,002.06	100%	0	\$0.00		0	\$0.0
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$18,022,399.30	100%		\$0.00			\$0.0
		+							
31403FXA7	Unavailable	207	\$24,171,078.49	100%		\$0.00	NA		\$0.0
Total		207	\$24,171,078.49	100%	0	\$0.00		0	\$0. 0
31403FXB5	Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$37,608,387.57	100%		\$0.00	2,12		\$0.0
31403FXC3	Unavailable	316		100%		\$0.00	NA		\$0.0
Total		316	\$39,223,380.39	100%	0	\$0.00		0	\$0.0
31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$12,246,616.27	18.96%		\$0.00	NA		\$0.0
Total		470	\$64,579,332.39	100%	0	\$0.00		0	\$0.0
31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,700,601.20			\$0.00	NA		\$0.0
Total		247	\$33,892,577.02	100%	0	\$0.00		0	\$0.0
31403FXF6	WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,471,770.61	75.9%		\$0.00	NA		\$0.0
Total		18	\$3,256,670.61	100%	0	\$0.00		0	\$0.0
31403FXG4	WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,163,021.00	100%		\$0.00			\$0.0
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31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,374,749.96	24.09%		\$0.00	NA		\$0.0
Total		245	\$34,759,930.12	100%	0	\$0.00		0	\$0.0
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.0
Total		610	\$96,948,865.50	100%	0	\$0.00		0	\$0.0
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$12,623,071.48	58.28%		\$0.00	NA		\$0.0
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.0
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.0
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.0
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.0
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.0
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$24,519,423.54	15.92%		\$0.00	NA		\$0.0
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.0
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA		\$0.0
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.0
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,519,491.21	66.2%		\$0.00	NA		\$0.0
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.0
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA		\$0.0
	Unavailable	37	\$6,638,292.91	10.78%		\$0.00	NA		\$0.0
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.0
31403FY32	WASHINGTON MUTUAL	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.0
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.0
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	-0	\$0.00	NA	0	\$0.0
Total	Chavanable	72	\$12,454,132.98	100%		\$0.00	1171		\$0.0
Total		72	Ψ12,434,132.70	100 /6	U	Ψ υ. υυ		U	ψυ•ι
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.0
Total		156	\$23,202,019.82	100%	0	\$0.00		0	\$0. 0
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.0
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.0
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.0
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0. 0
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.0
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,653,367.95	100%		\$0.00			\$0.0
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.0
5140302114	Unavailable	35	\$5,230,407.87	97%		\$0.00	NA		\$0.0
Total	Ondvanable	36	\$5,392,407.87	100%		\$0.00	1471		\$0.0
21.402.5240	** '111	20	#2.050.502.55	1000		Φ0.00	27.4		Φ0.0
31403G2J0	Unavailable	29	\$3,978,792.55	100%		\$0.00	NA		\$0.0
Total		29	\$3,978,792.55	100%		\$0.00		U	\$0.0
31403G2L5	Unavailable	6	\$844,629.63	100%		\$0.00	NA		\$0.0
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0. (
31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0. 0

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31403G4J8	SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$724,084.68	34.36%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,107,068.10	100%	0 \$0.00		0 \$0.0
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	51	\$8,156,023.09	40.78%	0 \$0.00	NA	0 \$0.0
Total	-	137	\$19,999,747.27	100%	0 \$0.00	- 12 2	0 \$0.0
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	36 57	\$6,266,450.00 \$9,000,450.00	69.62% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
		- 31	#2,9000,T20,000	100 /0	υ ψυ•υυ		υ ψυ•υ
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,213,150.00	60.65%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,000,125.00	100%	0 \$0.00		0 \$0.0
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$9,840,055.26	49.2%	0 \$0.00	NA	0 \$0.0
Total		104	\$20,000,455.26	100%	0 \$0.00		0 \$0.0
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,392,500.00	54.9%	0 \$0.00	NA	0 \$0.0
Total		46	\$8,001,000.00	100%	0 \$0.00		0 \$0.0
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,977,428.01	28.25%	0 \$0.00	NA	0 \$0.0
Total		59	\$6,999,794.36	100%	0 \$0.00		0 \$0.0
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$478,512.06	42.6%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,123,354.97	100%	0 \$0.00		0 \$0.0
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$645,521.14	18.95%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,405,921.14	100%	0 \$0.00		0 \$0.0
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0 \$0.00	NA	0 \$0.0

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	Unavailable	18	\$4,073,300.00	40.74%	0 \$0.			\$0.0
Total		51	\$9,999,322.38	100%	0 \$0.	00	0	\$0. 0
31403G6A5	HSBC MORTGAGE	35	\$4,012,003.32	80.23%	0 \$0.	00 NA	١	\$0.0
31403G0A3	CORPORATION (USA)	33						
	Unavailable	6	\$988,800.00	19.77%	0 \$0.	00 NA		\$0.0
Total		41	\$5,000,803.32	100%	0 \$0.	00	0	\$0. 0
31403G6B3	HSBC MORTGAGE	22	\$2,617,100.00	43.61%	0 \$0.	00 NA	0	\$0.0
	CORPORATION (USA)							
	Unavailable	15	\$3,383,509.94	56.39%	0 \$0.			\$0.0
Total		37	\$6,000,609.94	100%	0 \$0.	00	0	\$0. 0
	7707 0 1 0 7 7 0 7 0 7							
31403G6C1	HSBC MORTGAGE	13	\$1,454,800.00	14.55%	0 \$0.	00 NA	0	\$0.0
	CORPORATION (USA)	50	Φ0 545 465 07	05 4501	0,00	00 NA		ው
m ()	Unavailable	50	\$8,545,465.87	85.45%	0 \$0.			\$0.0
Total		63	\$10,000,265.87	100%	0 \$0.	00	U	\$0.0
31403G6D9	Unavailable	31	\$4,999,928.30	100%	0 \$0.	00 NA	0	\$0.0
Total	Chavanaoic	31	\$4,999,928.30	100%	0 \$0.			\$0.0
Total		31	ψ -1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυ.		-	φυ.υ
	HSBC MORTGAGE							
1403G6F4	CORPORATION (USA)	9	\$1,813,000.00	90.65%	0 \$0.	00 NA	0	\$0.0
	Unavailable	2	\$187,000.00	9.35%	0 \$0.	00 NA	0	\$0.0
Total		11	\$2,000,000.00	100%	0 \$0.			\$0.0
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21.402.07.1	HSBC MORTGAGE	4.1	Ф 7 0 2 0 2 00 00	50.560	οφο	20 214	_	ΦΩ.
31403G6L1	CORPORATION (USA)	41	\$7,028,200.00	58.56%	0 \$0.	00 NA	U	\$0.0
	Unavailable	21	\$4,972,758.21	41.44%	0 \$0.	00 NA	0	\$0.0
Total		62	\$12,000,958.21	100%	0 \$0.	00	0	\$0.0
31403GAA0	WASHINGTON MUTUAL	5	\$536,842.18	17.82%	0 \$0.	00 NA	0	\$0.0
31 103 37 11 10	BANK, FA		·					
	Unavailable	17	\$2,475,607.49	82.18%				\$0.0
Total		22	\$3,012,449.67	100%	0 \$0.	00	0	\$0. 0
		1						
31403GBG6	WASHINGTON MUTUAL	8	\$949,517.31	23.97%	0 \$0.	00 NA	0	\$0.0
	BANK, FA	26	¢2 011 400 C4	76.020	0,00	00 NA		ተለ ሰ
T-4-1	Unavailable	26	\$3,011,480.64	76.03%	0 \$0.			\$0.0
Total	+	34	\$3,960,997.95	100%	0 \$0.	00	U	\$0.0
	WASHINGTON MUTUAL	+ +						
31403GBH4	BANK, FA	7	\$1,357,440.17	41.37%	0 \$0.	00 NA	0	\$0.0
	Unavailable	13	\$1,923,702.91	58.63%	0 \$0.	00 NA	n	\$0.0
Total		20	\$3,281,143.08	100%	0 \$0.			\$0.0
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WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.0
	10	\$1,080,576.97	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA		\$0.0
	44	\$7,542,992.44	100%	0	\$0.00		0	\$0. 0
SUNTRUST MORTGAGE INC	7	\$1 157 147 89	16 13%	0	\$0.00	NA	0	\$0.0
								\$0.0
	33	\$7,171,925.01	100%			- ,		\$0.0
SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$7,610,396.29	52.45%		_	NA		\$0.0
	78	\$14,509,993.93	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.0
Unavailable	59		63.54%			NA		\$0.0
	95	\$16,688,362.81	100%	0	\$0.00			\$0.0
								\$0.0
Unavailable						NA		\$0.0
	94	\$16,718,881.85	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA		\$0.0
	61	\$11,315,556.37	100%	0	\$0.00		0	\$0. 0
		#0 27.2 50.20	0.70		40.00	27.1	0	.
								\$0.0
Unavailable								\$0.0
	01	\$10,030,034.97	100%		\$0.00		U	\$0. 0
SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$15,013,949.64	98.84%					\$0.0
	78	\$15,189,476.97	100%					\$0.0
	0.4	Φ1 7 001 200 7 2	1000		#0.00	27.4	0	Φ0.0
Unavailable						NA		\$0.0
	94	\$17, 991,388.72	100%	U	φυ . 00		U	\$0. 0
UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$16,057,993.45	66.53%			NA		\$0.0
	83	\$24,137,442.54	100%	0	\$0.00		0	\$0. 0
MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.0
	745	\$128,351,629.27	100%	0	\$0.00		0	\$0.0
	BANK, FA Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FA	BANK, FA Unavailable 9 \$974,707.30 10 \$1,080,576.97 SUNTRUST MORTGAGE INC 44 \$7,542,992.44 SUNTRUST MORTGAGE INC 7 \$1,157,147.89 Unavailable 26 \$6,014,777.12 33 \$7,171,925.01 SUNTRUST MORTGAGE INC 36 \$6,899,597.64 Unavailable 42 \$7,610,396.29 78 \$14,509,993.93 SUNTRUST MORTGAGE INC 36 \$6,083,938.49 Unavailable 59 \$10,604,424.32 95 \$16,688,362.81 SUNTRUST MORTGAGE INC 30 \$5,162,431.52 Unavailable 59 \$10,612,331.31 SUNTRUST MORTGAGE INC 30 \$5,162,431.52 Unavailable 58 \$10,612,331.31 G1 \$11,315,556.37 SUNTRUST MORTGAGE INC 3 \$703,205.06 Unavailable 58 \$10,612,351.31 G1 \$11,315,556.37 SUNTRUST MORTGAGE INC 3 \$703,205.06 Unavailable 58 \$10,612,351.31 G1 \$11,315,556.37 SUNTRUST MORTGAGE INC 4 \$925,268.30 Unavailable 58 \$10,630,634.97 Unavailable 59 \$15,013,949.64 78 \$15,013,949.64 78 \$15,189,476.97 Unavailable 94 \$17,991,388.72 Unavailable 94 \$17,991,388.72 UNION PLANTERS BANK NA 29 \$8,079,449.09 Unavailable 54 \$16,057,993.45 MERRILL LYNCH CREDIT CORPORATION 745 \$128,351,629.27	BANK, FA Unavailable 9 \$974,707.30 90.2% 10 \$1,080,576.97 100% SUNTRUST MORTGAGE INC 44 \$7,542,992.44 100% SUNTRUST MORTGAGE INC 7 \$1,157,147.89 16.13% Unavailable 26 \$6,014,777.12 83.87% 33 \$7,171,925.01 100% SUNTRUST MORTGAGE INC 36 \$6,899,597.64 47.55% Unavailable 42 \$7,610,396.29 52.45% 78 \$14,509,993.93 100% SUNTRUST MORTGAGE INC 36 \$6,083,938.49 36.46% Unavailable 59 \$16,688,362.81 100% SUNTRUST MORTGAGE INC 30 \$5,162,431.52 30.88% Unavailable 59 \$16,718,881.85 100% SUNTRUST MORTGAGE INC 30 \$5,162,431.52 30.88% Unavailable 54 \$11,556,450.33 69.12% SUNTRUST MORTGAGE INC 30 \$5,162,431.52 30.88% Unavailable 54 \$10,630,634.97 100% SUNTRUST MORTGAGE INC 58 \$10,612,351.31 93.79% 61 \$11,315,556.37 100% SUNTRUST MORTGAGE INC 58 \$10,630,634.97 100% SUNTRUST MORTGAGE INC 59 \$15,013,949.64 98.84% 78 \$15,189,476.97 100% 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31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	C	\$0.00	NA	0	\$0.0
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.0
31403GDM1	Unavailable	87	\$16,375,754.17	100%		\$0.00	NA		\$0.0
Total		87	\$16,375,754.17	100%	0	\$0.00		0	\$0.0
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	C	\$0.00	NA	0	\$0.0
	Unavailable	85	\$4,929,452.29	98.47%	C	\$0.00	NA	0	\$0.0
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.0
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.0
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,465,118.34	98.49%		\$0.00	NA		\$0.0
Total		53	\$6,564,050.21	100%		\$0.00			\$0. 0
31403GDR0	Unavailable	117	\$21,352,945.28	100%		\$0.00	NA		\$0.0
Total		117	\$21,352,945.28	100%	0	\$0.00		0	\$0.0
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.0
51103GD50	Unavailable	69	\$9,305,700.37	63.28%		\$0.00	NA		\$0.0
Total		110	\$14,705,520.33	100%		\$0.00	·		\$0.0
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%		\$0.00	NA	0	\$0.0
51103GD10	Unavailable	83	\$21,181,100.54	98.7%		\$0.00	NA		\$0.0
Total		84	\$21,460,834.86	100%		\$0.00	·		\$0.0
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	124	\$12,880,740.32	100%		\$0.00	1111		\$0. 0
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.0
51403GD V1	Unavailable	88	\$13,869,970.92	74.24%		\$0.00	NA		\$0.0
Total		120	\$18,683,219.29	100%		\$0.00	· ·		\$0.0
31403GDX7	Unavailable	31	\$3,566,919.89	100%		\$0.00	NA	0	\$0.0
Total	C.M. MIMOID	31	\$3,566,919.89	100%		\$0.00	. 1.1.1		\$0.0
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31403GDY5	Unavailable	29	\$3,239,839.77	100%		\$0.00	NA		\$0.0
<u>Total</u>		29	\$3,239,839.77	100%	U	\$0.00		U	\$0.0
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$13,589,092.96	100%		\$0.00			\$0. 0

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31403GE81	WASHTENAW MORTGAGE	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.0
51405GE01	COMPANY	0.2							
m . 1	Unavailable	83	\$12,039,404.21	99.14%		\$0.00	NA		\$0.0
Total		84	\$12,143,404.21	100%	U	\$0.00		0	\$0.0
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	C	\$0.00	NA	0	\$0.0
	Unavailable	114	\$24,399,143.29	99.03%	C	\$0.00	NA	0	\$0.0
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.0
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	C	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,368,805.97	50.68%	C	\$0.00	NA	0	\$0.0
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.0
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,179.48	27.77%		\$0.00	NA		\$0.0
Total		8	\$1,466,426.59	100%	0	\$0.00			\$0.0
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%		\$0.00	NA	0	\$0.0
51403G147	Unavailable	6	\$956,000.00	55.24%		\$0.00			\$0.0
Total	Chavanable	11	\$1,730,500.00	100%		\$0.00	1171		\$0.0
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,027,200.00	100%	0	\$0.00		0	\$0.0
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,050,953.11	100%	0	\$0.00		0	\$0.0
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,904,203.28	100%	0	\$0.00		0	\$0. 0
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,250,250.65	100%	0	\$0.00		0	\$0.0
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,107,188.73	100%	0	\$0.00		0	\$0.0
31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,117,494.67	79.67%		\$0.00			\$0.0
Total		33	\$6,423,287.36	100%		\$0.00			\$0.0
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31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00		0 \$0.00	NA		0.0
	Unavailable	5	\$683,800.00		0 \$0.00	NA	_	0.0
Total		14	\$2,334,450.00	100%	0 \$0.00		0 5	6.0
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0 \$0.00	NA	0.9	50.0
51403GI 117	Unavailable	5	\$802,259.21	78.55%	0 \$0.00	NA	_	\$0.0
Total	Onavanable	6	\$1,021,383.37	100%	0 \$0.00	IVA		\$ 0. 0
Total			Ψ1,021,505.57	100 /0	σφοισσ		- U	p 0. 0
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0 \$0.00	NA	0.5	0.0
	Unavailable	4	\$920,128.98	31.18%	0 \$0.00	NA	0.5	0.0
Total		12	\$2,951,106.33	100%	0 \$0.00		0 \$	6.0
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0 \$0.00	NA	0.9	\$0.0
p1403GFR6	Unavailable	12	\$2,251,465.31	68.39%	0 \$0.00	NA		\$0.0
Total	Onavanable	17	\$3,291,906.81	100%	0 \$0.00	IVA	_	\$ 0. 0
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31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0 \$0.00	NA	0.5	0.0
	Unavailable	8	\$1,269,003.76	35.4%	0 \$0.00	NA	0.5	0.0
Total		20	\$3,584,542.39	100%	0 \$0.00		0 \$	0.0
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31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90		0 \$0.00	NA		0.0
TD 4.1	Unavailable	5	\$837,900.00	40.19%	0 \$0.00	NA		0.0
Total		13	\$2,084,991.90	100%	0 \$0.00		U	6.0
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	9	\$2,139,736.06	68.59%	0 \$0.00	NA	_	0.0
Total		15	\$3,119,736.06	100%	0 \$0.00		0 \$	6.0
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0 \$0.00	NA	0 5	0.0
	Unavailable	154	\$27,963,997.60	96.89%	0 \$0.00	NA	0.5	0.0
Total		160	\$28,860,485.20	100%	0 \$0.00		0 \$	0.0
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0 \$0.00	NA	0	0.0
	Unavailable	67	\$4,676,547.89	39.62%	0 \$0.00	NA	0.5	0.0
Total		174	\$11,803,420.22	100%	0 \$0.00			50.0
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0 \$0.00	NA	0 9	0.0
	Unavailable	59	\$10,830,109.81	33.11%	0 \$0.00	NA	0.5	0.0
Total		196	\$32,706,490.63	100%	0 \$0.00			6.0
	GMAGNOPEGA CE				-			
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	82	\$14,197,084.71	42.43%	0 \$0.00	NA	0.5	0.0

Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.0
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA		\$0.0
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.0
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA		\$0.0
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.0
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.0
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.0
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.0
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.0
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.0
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.0
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.0
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.0
31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.0
Total		243	\$34,412,212.21	100%	0	\$0.00		0	\$0.0
31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,633,727.54	100%	0 \$0.00		0 \$0.0
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%		NA	0 \$0.0
	Unavailable	5	\$274,806.81	7.09%	0 \$0.00	NA	0 \$0.0
Total		33	\$3,876,278.09	100%	0 \$0.00		0 \$0.0
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%		NA	0 \$0.0
	Unavailable	12	\$1,558,443.66	50.38%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,093,252.39	100%	0 \$0.00		0 \$0.0
31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$642,653.12	39.13%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,642,245.67	100%	0 \$0.00		0 \$0.0
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$12,412,166.31	39.14%	0 \$0.00	NA	0 \$0.0
Total		223	\$31,715,729.06	100%	0 \$0.00		0 \$0.0
31403GHB1	GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$13,313,840.72	38.25%	0 \$0.00	NA	0 \$0.0
Total		255	\$34,809,673.04	100%	0 \$0.00		0 \$0.0
31403GHC9	GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%		NA	
	Unavailable	21	\$2,020,786.39	51.69%		NA	0 \$0.0
Total		45	\$3,909,153.03	100%	0 \$0.00		0 \$0.0
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	157	\$27,514,111.49	82.3%		NA	0 \$0.0
Total		198	\$33,429,837.19	100%	0 \$0.00		0 \$0.0
31403GHE5	GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$11,558,419.70			NA	0 \$0.0
Total		222	\$30,013,274.07	100%	0 \$0.00		0 \$0.0
31403GHF2	GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%		NA	
	Unavailable	60	\$8,029,211.83	47.1%		NA	0 \$0.0
Total		131	\$17,045,750.55	100%	0 \$0.00		0 \$0.0

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31403GHG0	GMAC MORTGAGE	15	\$1,903,488.23	55.29%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
Total	Unavailable	10	\$1,538,988.30 \$3,442,476.53	1		NA	_	\$0.0
Total		25	\$3,442,476.53	100%	0 \$0.00		U	\$0. 0
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%		NA		\$0.0
	Unavailable	73	\$14,087,738.72	77.83%	1 1 1	NA		\$0.0
Total		95	\$18,101,706.20	100%	0 \$0.00		0	\$0.0
31403GHL9	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$3,112,559.50	10.04%	0 \$0.00	NA	0	\$0.0
Total		195	\$31,013,774.97	100%	0 \$0.00			\$0.0
31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$4,668,873.53		1 1 1	NA		\$0.0
Total		91	\$13,312,873.28	100%	0 \$0.00		0	\$0.0
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	133	\$23,645,643.65		1 1 1	NA		\$0.0
Total		135	\$23,859,229.54	100%	0 \$0.00		0	\$0.0
31403GHP0	GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$6,635,724.79	52.21%	1 1 1	NA	0	\$0.0
Total		75	\$12,709,882.89	100%	0 \$0.00			\$0.0
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$13,225,051.30		1 1 1	NA	_	\$0.0
Total		212	\$34,192,512.37	100%	0 \$0.00		0	\$0. 0
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53			NA		\$0.0
	Unavailable	96	\$18,595,931.85		1 1 1	NA		\$0.0
Total		190	\$33,778,595.38	100%	0 \$0.00		0	\$0. 0
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10			NA		\$0.0
	Unavailable	7	\$1,001,682.88		1 1 1	NA		\$0.0
<u> Fotal</u>		10	\$1,474,705.98	100%	0 \$0.00		0	\$0.0
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31403GHT2	GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.0
Total		174	\$27,527,404.88	100%		\$0.00			\$0.0
31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.0
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.0
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$27,268,168.84	82.99%	_	\$0.00	NA		\$0.0
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.0
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.0
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.0
31403GHY1	GMAC MORTGAGE	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	42	\$4,717,783.31	100%		\$0.00 \$0.00	NA		\$0.0
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31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.0
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.0
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.0
Total		252	\$33,934,748.19	100%	0	\$0.00		0	\$0.0
31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$4,300,139.88	69.75%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	31	\$6,165,299.51	100%	1 1 1	INA	0 \$0.0
10tai		31	ΦU,1U3,277.J1	100 /6	U \$0.00		υφυιυ
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$269,426.07	60.9%		NA	
Total		3	\$442,406.85	100%	0 \$0.00		0 \$0.0
31403GJH6	GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%		NA	
	Unavailable	84	\$13,839,000.15		1 1 1	NA	
Total		203	\$33,290,136.46	100%	0 \$0.00		0 \$0.0
31403GJJ2	GMAC MORTGAGE CORPORATION	130	\$17,023,295.54				
	Unavailable	47	\$7,099,162.83			NA	
Total		177	\$24,122,458.37	100%	0 \$0.00		0 \$0.0
31403GJK9	GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,815,694.93	29.29%		NA	
Total		201	\$33,513,102.67	100%	0 \$0.00		0 \$0.0
31403GJL7	GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$18,117,054.93	54.37%	0 \$0.00	NA	
Total		170	\$33,319,254.57	100%	0 \$0.00		0 \$0.0
31403GJM5	GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$14,711,949.19	42.75%	0 \$0.00	NA	<u> </u>
Total		204	\$34,415,533.89	100%	0 \$0.00		0 \$0.0
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,501,043.62	100%	0 \$0.00		0 \$0.0
31403GJS2	Unavailable	40	\$5,996,071.77	100%	0 \$0.00	NA	0 \$0.0
Total		40	\$5,996,071.77	100%	1 1 1		0 \$0.0
31403GJT0	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0 \$0.00	NA	0 \$0.0
Total		75	\$8,498,691.84	100%	0 \$0.00		0 \$0.0
31403GJU7	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0 \$0.00	NA	0 \$0.0

Total		13	\$1,502,381.71	100%	0	\$0.00		0	\$0.0
31403GJV5	CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,504,600.09	100%	0	\$0.00		0	\$0. 0
31403GJW3	Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,520,413.48	100%	0	\$0.00		0	\$0. 0
31403GJX1	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,000,653.98	100%	0	\$0.00		0	\$0. 0
31403GJY9	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,741.35	100%	0	\$0.00		0	\$0. 0
31403GKF8	UNION PLANTERS BANK NA Unavailable	1 77	\$164,000.00 \$12,654,090.45	1.28% 98.72%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	78	\$12,818,090.45	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
31403GKG6	Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,481,624.54	100%	0	\$0.00		0	\$0. 0
31403GKH4	Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,472,676.83	100%	0	\$0.00		0	\$0. 0
31403GL34	Unavailable	73	\$10,311,592.41	100%		\$0.00	NA		\$0.0
<u>Total</u>		73	\$10,311,592.41	100%	0	\$0.00		0	\$0. 0
31403GL42 Total	Unavailable	98 98	\$13,450,549.62 \$13,450,549.62	100% 100%		\$0.00 \$0.00	NA		\$0.0
1 otai		70	\$13,430,349.02	100 %	U	φυ.υυ		U	φυ.υ
31403GL59 Total	Unavailable	100 100	\$13,818,896.17 \$13,818,896.17	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403GL67	Unavailable	92	\$10,750,755.94	100%	_0	\$0.00	NA	0	\$0.0
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0. 0
31403GL75	Unavailable	18	\$2,729,364.12	100%		\$0.00	NA		\$0.0
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.0
31403GL83 Total	Unavailable	101 101	\$11,523,294.97 \$11,523,294.97	100% 100%		\$0.00 \$0.00	NA		\$0.0
1 Utai		101	Ф11, <i>343,49</i> 4.97	100 70	U	φυ.υυ		U	φυ.0
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.0

Total		87	\$8,744,297.45	100%	0 \$0.00		0	\$0. (
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0 \$0.00	NA		\$0.0
Total		21	\$2,505,836.08	100%	0 \$0.00		0	\$0.0
21.402.63.63.5			Φ5.515.050.04	1000	0,00	27.4		Φ0.6
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0 \$0.00	NA		\$0.0
Total		62	\$5,515,870.04	100%	0 \$0.00		0	\$0. (
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0 \$0.00	NA	0	\$0.0
Total		98	\$14,525,133.90	100%	0 \$0.00		0	\$0.0
214020021	DECIONG DANK	02	¢5 020 494 20	0.4.6.464	0,00,00	NT A	0	¢Ω (
31403GQ21	REGIONS BANK Unavailable	93	\$5,929,484.20	84.64% 15.36%	0 \$0.00 0 \$0.00	NA NA		\$0.0
Total	Unavanable	108	\$1,075,782.20 \$7,005,266.40	100%	0 \$0.00	NA		\$0.0 \$0. 0
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31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0 \$0.00	NA		\$0.0
	Unavailable	28	\$3,595,272.12	28.12%	0 \$0.00	NA		\$0.0
Total		98	\$12,784,829.04	100%	0 \$0.00		0	\$0. (
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0 \$0.00	NA	0	\$0.0
p14030Q47	Unavailable	16	\$1,608,716.29	16.7%	0 \$0.00	NA		\$0.0
Total	Chavanable	98	\$9,630,872.55	100%	0 \$0.00	1171		\$0.0
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31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$379,144.03	32.3%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,173,715.82	100%	0 \$0.00		0	\$0. (
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0 \$0.00	NA	0	\$0.0
p1+030Q02	Unavailable	133	\$809,186.12	8.64%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	146	\$9,363,218.51	100%	0 \$0.00	117.1		\$0.0
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31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,183,876.40	14.16%	0 \$0.00	NA	0	\$0.0
Total		85	\$8,357,862.43	100%	0 \$0.00		0	\$0. (
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0 \$0.00	NA	0	\$0.0
21103300	Unavailable	5	\$1,080,279.84	12.38%	0 \$0.00	NA		\$0.0
Total		44	\$8,728,153.31	100%	0 \$0.00	- ,- 2		\$0. (
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0 \$0.00	NA		\$0.0
T-4-1	Unavailable	12	\$1,527,583.00	15.22%	0 \$0.00	NA		\$0.0
Total		78	\$10,034,131.35	100%	0 \$0.00		0	\$0.0
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0 \$0.00	NA	0	\$0.0
7110300220	Unavailable	3	\$628,428.39	28.63%	0 \$0.00	NA		\$0.0

Total		44	¢2 104 502 44	1000		φη ηη			ቀ ለ ለ
Total		11	\$2,194,792.44	100%	U	\$0.00			\$0. 0
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.0
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,522,131.79	100%		\$0.00			\$0.0
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,163,097.22	100%		\$0.00			\$0.0
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0:	\$0.00	NA	0	\$0.0
Total		223	\$47,173,736.09	100%		\$0.00	- 14 1		\$0. 0
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.0
Total		342	\$72,325,869.80	100%		\$0.00	_ 14.3		\$0. 0
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$63,486,605.46	100%		\$0.00	2,124		\$0. 0
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0 :	\$0.00	NA	0	\$0.0
Total		937	\$181,219,708.29	100%		\$0.00			\$0.0
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.0
Total		1,235	\$236,993,377.71	100%		\$0.00			\$0.0
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.0
Total		1,395	\$248,812,461.83	100%	_	\$0.00			\$0. 0
31403GRN4	Unavailable	170	\$31,197,719.71	100%	_0	\$0.00	NA	_0	\$0.0
Total		170	\$31,197,719.71	100%		\$0.00			\$0.0
31403GRP9	Unavailable	141	\$26,164,250.95	100%	_0	\$0.00	NA	_0	\$0.0
Total		141	\$26,164,250.95	100%		\$0.00			\$0.0
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	_0	\$0.00	NA	_0	\$0.0
Total		104	\$19,652,713.83	100%		\$0.00			\$0.0
31403GRR5	Unavailable	44	\$8,644,448.22	100%	_0	\$0.00	NA	_0	\$0.0
Total		44	\$8,644,448.22	100%		\$0.00			\$0.0
31403GRS3	Unavailable	34	\$6,006,545.18	100%	_0	\$0.00	NA	_0	\$0.0
Total		34	\$6,006,545.18	100%	0	\$0.00			\$0. 0
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Unavailable						0 \$0.0
	21	\$4,328,864.78	100%	0 \$0.00		0 \$0.0
Unavailable	6	\$1.214.043.64	100%	0 \$0.00) NA	0 \$0.0
	6	\$1,214,043.64	100%			0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0 \$0.00	NA	0 \$0.0
	41	\$5,479,279.83	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0 \$0.00	NA	0 \$0.0
	38	\$3,432,076.32	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0 \$0.00) NA	0 \$0.0
	17	\$1,934,525.49	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0 \$0.00) NA	0 \$0.0
	21	\$2,933,270.77	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0 \$0.00) NA	0 \$0.0
	59	\$7,610,948.99	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0 \$0.00) NA	0 \$0.0
	26	\$3,678,285.40	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0 \$0.00) NA	0 \$0.0
	24	\$2,593,367.21	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0 \$0.00) NA	0 \$0.0
	18	\$2,532,244.20	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0 \$0.00) NA	0 \$0.0
	20	\$2,513,280.00	100%	0 \$0.00		0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0 \$0.00) NA	0 \$0.0
	19	\$2,754,527.52	100%	0 \$0.00		0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	Unavailable	Unavailable	Unavailable 6 \$1,214,043.64 100% 6 \$1,214,043.64 100% HOME STAR MORTGAGE SERVICES, LLC 41 \$5,479,279.83 100% HOME STAR MORTGAGE SERVICES, LLC 38 \$3,432,076.32 100% HOME STAR MORTGAGE SERVICES, LLC 17 \$1,934,525.49 100% HOME STAR MORTGAGE SERVICES, LLC 21 \$2,933,270.77 100% HOME STAR MORTGAGE SERVICES, LLC 21 \$2,933,270.77 100% HOME STAR MORTGAGE SERVICES, LLC 59 \$7,610,948.99 100% HOME STAR MORTGAGE SERVICES, LLC 26 \$3,678,285.40 100% HOME STAR MORTGAGE SERVICES, LLC 26 \$3,678,285.40 100% HOME STAR MORTGAGE SERVICES, LLC 27 \$2,593,367.21 100% HOME STAR MORTGAGE 29 \$2,593,367.21 100% HOME STAR MORTGAGE 20 \$2,593,367.21 100% HOME STAR MORTGAGE 20 \$2,513,280.00 100%	Unavailable	21 \$4,328,864.78 100% 0 \$0.00

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31403GSS2	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,370,732.74	100%	0 \$0.00		_0	\$0.0
31403GST0	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,336,126.85	100%	0 \$0.00		0	\$0.0
31403GSU7	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	i i	NA		\$0.0
Total		21	\$3,179,916.17	100%	0 \$0.00		_0	\$0.0
31403GSZ6	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,559,489.01	100%	0 \$0.00		0	\$0.0
31403GT28 Total	Unavailable	22 22	\$3,531,216.26 \$3,531,216.26	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31403GT36	Unavailable	13	\$2,328,028.99	100%	0 \$0.00	NA		\$0.0
Total	 	13	\$2,328,028.99	100%	0 \$0.00		_0	\$0.0
31403GTY8	Unavailable	71	\$8,940,105.06	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$8,940,105.06	100%	0 \$0.00		0	\$0.0
31403GW32	WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,020,232.43	93.72%		NA		\$0.0
Total		17	\$1,088,632.43	100%	0 \$0.00		_0	\$0.0
31403GW65	Unavailable	24	\$1,642,008.00	100%	0 \$0.00	NA	_0	\$0.0
Total		24	\$1,642,008.00	100%	0 \$0.00			\$0.0
31403GW73	Unavailable	28	\$3,247,688.22	100%	0 \$0.00	NA	_0	\$0.0
Total		28	\$3,247,688.22	100%	0 \$0.00			\$0.0
31403GW81	Unavailable	32	\$3,028,669.44	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,028,669.44	100%	0 \$0.00	_ ,, ,		\$0.0
31403GW99	Unavailable	28	\$1,837,640.88	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$1,837,640.88	100%	0 \$0.00	11/1	_	\$0.0
31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$19,431,612.85	58.46%	0 \$0.00	NA	_0	\$0.0
Total		201	\$33,238,039.47	100%				\$0.0

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31403GX31	GMAC MORTGAGE	48	\$8,757,446.56	44.85%	0 \$0.00	NA	0	\$0.0
51-1050751	CORPORATION							
	Unavailable	55	\$10,768,534.42	55.15%	0 \$0.00	NA		\$0.0
Total		103	\$19,525,980.98	100%	0 \$0.00		0 9	\$0.0
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0 \$0.00	NA		\$0.0
	Unavailable	127	\$21,747,123.94	67.12%	0 \$0.00	NA	0.5	\$0.0
Total		192	\$32,400,144.43	100%	0 \$0.00		0 9	\$0. 0
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$12,216,365.30	36.3%	0 \$0.00	NA	0.5	\$0.0
Total		195	\$33,656,776.59	100%	0 \$0.00		0	\$0. 0
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$12,859,524.30	37.12%	0 \$0.00	NA		\$0.0
Total		267	\$34,638,624.32	100%	0 \$0.00		0	\$0. 0
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	118	\$14,635,083.68	43.3%	0 \$0.00	NA	0.5	\$0.0
Total		282	\$33,795,382.13	100%	0 \$0.00		0	\$0. 0
31403GX80	GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	116	\$20,003,274.16	61%	0 \$0.00	NA	0.5	\$0.0
Total		201	\$32,792,211.71	100%	0 \$0.00		0	\$0. 0
31403GX98	GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	64	\$9,600,786.40	29.25%	0 \$0.00	NA	0.5	\$0.0
Total		237	\$32,827,246.09	100%	0 \$0.00		0	\$0. 0
31403GXA5	Unavailable	29	\$3,202,284.08	100%	0 \$0.00	NA	0.5	\$0.0
Total		29	\$3,202,284.08	100%	0 \$0.00		0	\$0. 0
31403GXB3	GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0 \$0.00	NA		\$0.0
	Unavailable	100	\$19,159,571.22	55.89%	0 \$0.00	NA		\$0.0
Total		185	\$34,281,808.90	100%	0 \$0.00		0 9	\$0. 0
31403GXC1	GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0 \$0.00	NA	0.5	\$0.0

	Unavailable	71	\$12,845,553.86	37.03%	0 \$0.00	NA	0	\$0.0
Total		205	\$34,686,270.26		· · · · · · · · · · · · · · · · · · ·		_	\$0.0
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31403GXD9	GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0 \$0.00	NA	0	\$0.0
	Unavailable Unavailable	83	\$14,728,880.99		0 \$0.00	NA		\$0.0
Total	Unavanable	207	\$14,728,880.99 \$34,561,189.89	42.62% 100%		INA	_	\$0.0 \$0.0
Totai		401	\$34,501,102.02	100 /0	U \$0.00	$\overline{}$	- 	<u> Φυ.υ</u>
31403GXE7	GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$14,622,321.55	42.48%	0 \$0.00	NA	0	\$0.0
Total		197	\$34,419,918.08	100%	0 \$0.00		0	\$0.0
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31403GXF4	GMAC MORTGAGE CORPORATION	123	\$21,902,037.39			NA		\$0.0
	Unavailable	70	\$12,145,136.45	t	1 1 1	NA	_	\$0.0
Total		193	\$34,047,173.84	100%	0 \$0.00		0	\$0.0
31403GXG2	GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$8,525,458.20	26.32%	0 \$0.00	NA	0	\$0.0
Total		198	\$32,396,269.23	100%	0 \$0.00		0	\$0.0
31403GXH0	GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$18,794,881.37		1 1 1 1	NA	_	\$0.0
Total		152	\$31,417,810.62	100%	0 \$0.00		0	\$0.0
31403GXJ6	GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	127	\$20,885,501.57	62.25%	0 \$0.00	NA	_	\$0.0
Total		212	\$33,552,919.85	100%	0 \$0.00		0	\$0.0
31403GXK3	GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$12,825,436.12	37.54%	0 \$0.00	NA	0	\$0.0
Total		238	\$34,162,030.12	i i	1 1 1		_	\$0.0
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31403GXL1	GMAC MORTGAGE CORPORATION	213	\$27,462,223.43			NA		\$0.0
	Unavailable	30	\$4,671,540.21	14.54%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		243	\$32,133,763.64	100%	0 \$0.00		<u>(0</u>)	\$0.0
31403GXM9	GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0 \$0.00	NA	0	\$0.0
' 	Unavailable	58	\$12,222,902.95	38.22%	0 \$0.00	NA	0	\$0.0

							
Total		177	\$31,976,408.10	100%	0 \$0.00		0 \$0.0
31403GXN7	GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%			0 \$0.0
	Unavailable	9	\$1,782,423.61	5.27%			0 \$0.0
Total		197	\$33,830,053.88	100%	0 \$0.00		0 \$0.0
31403GXP2	GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%		NA	0 \$0.0
	Unavailable	163	\$17,998,416.62	96.36%		NA	0 \$0.0
Total		167	\$18,677,711.16	100%	0 \$0.00		0 \$0.0
31403GXQ0	GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$7,173,101.06			NA	0 \$0.0
Total		72	\$10,939,086.17	100%	0 \$0.00	·	0 \$0.0
31403GXR8	GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,678,844.91	87.31%		NA	0 \$0.0
Total		42	\$4,213,566.20	100%	0 \$0.00		0 \$0.0
31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$14,896,706.63	44.77%		NA	0 \$0.0
Total		208	\$33,272,886.07	100%	0 \$0.00		0 \$0.0
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%			0 \$0.0
	Unavailable	52	\$10,874,749.21	31.3%			0 \$0.0
Total		198	\$34,748,238.20	100%	0 \$0.00		0 \$0.0
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$5,382,730.36			NA	0 \$0.0
Total		141	\$13,794,454.24	100%	0 \$0.00		0 \$0.0
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,172,615.59	43.09%		NA	0 \$0.0
Total		109	\$18,965,629.77	100%	0 \$0.00		0 \$0.0
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0 \$0.00	NA	
	Unavailable	36	\$3,795,637.72	66.2%			0 \$0.0
Total		50	\$5,733,967.29	100%	0 \$0.00		0 \$0.0

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	GMAC MORTGAGE	+ +	÷2.022.056.40	75.016		± 2 20	27.4	<u> </u>	±2.6
31403GXX5	CORPORATION	92	\$9,032,956.40			\$0.00	NA		\$0.0
	Unavailable	70	\$6,867,756.10			\$0.00	NA		\$0.0
Total		162	\$15,900,712.50	100%	0	\$0.00		_0	\$0. 0
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.0
Total		200	\$29,018,346.19	t t	0	\$0.00			\$0. 0
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.0
Total		306	\$33,652,435.05	100%	_0	\$0.00		0	\$0.0
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31403GY22	INDYMAC BANK, FSB	1	\$54,802.68			\$0.00	NA		\$0.0
	Unavailable	5	\$1,175,079.76			\$0.00	NA		\$0.0
Total		6	\$1,229,882.44	100%	0	\$0.00		_0	\$0. 0
31403GY30	Unavailable	3	\$492,605.46	100%		\$0.00	NA	0	\$0.0
Total	Ullavaliable	3	\$492,605.46	1		\$0.00	17/4		\$0.0
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31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA		\$0.0
Total		11	\$1,942,366.43	1	_0	\$0.00			\$0.0
31403GY55	Unavailable	20	\$2,669,576.47	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Chu i mine	20	\$2,669,576.47	100%		\$0.00			\$0.0
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31403GY63	Unavailable	10	\$1,521,327.15			\$0.00	NA		\$0.0
Total		10	\$1,521,327.15	100%	0	\$0.00		0	\$0.0
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,074,296.12			\$0.00	NA		\$0.0
Total		15	\$2,614,000.62			\$0.00			\$0.0
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31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%		\$0.00	NA		\$0.0
	Unavailable	88	\$17,994,001.55	1		\$0.00	NA		\$0.0
Total		167	\$35,151,636.36	100%	0	\$0.00		_0	\$0.0
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$25,943,958.89			\$0.00	NA		\$0.0
Total		214	\$41,559,464.27	t t	0	\$0.00			\$0.0
31403GYA4		39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.0
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	GMAC MORTGAGE CORPORATION						
	Unavailable	13	\$2,971,604.53	31.43%	0 \$0.00	NA	0 \$0.0
Total		52	\$9,454,879.71	100%	0 \$0.00		0 \$0.0
	GMAC MORTGAGE						
31403GYB2	CORPORATION	157	\$10,081,044.68	61.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$6,265,308.42	38.33%	0 \$0.00	NA	0 \$0.0
Total		255	\$16,346,353.10	100%	0 \$0.00		0 \$0.0
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$4,858,474.34	72.11%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,737,804.34	100%	0 \$0.00		0 \$0.0
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,502,468.42	18.28%	0 \$0.00	NA	0 \$0.0
Total		85	\$13,693,105.51	100%	0 \$0.00		0 \$0.0
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,606,709.48	26.59%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,041,562.45	100%	0 \$0.00		0 \$0.0
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$13,984,185.94	43.9%	0 \$0.00	NA	0 \$0.0
Total		170	\$31,852,569.59	100%	0 \$0.00		0 \$0.0
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$13,505,764.81	40.42%	0 \$0.00	NA	0 \$0.0
Total		192	\$33,415,470.40	100%	0 \$0.00		0 \$0.0
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$9,632,422.84	54.5%	0 \$0.00	NA	0 \$0.0
Total		87	\$17,673,103.03	100%	0 \$0.00		0 \$0.0
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,484,339.42	29.33%	0 \$0.00	NA	0 \$0.0
Total		157	\$28,930,031.39	100%	0 \$0.00		0 \$0.0
31403GYK2	GMAC MORTGAGE	94	\$16,340,869.48	62.84%	0 \$0.00	NA	0 \$0.0

<u> </u>	CORPORATION						
	Unavailable	52	\$9,662,440.95	37.16%	0 \$0.00	NA	0 \$0.0
Total		146	\$26,003,310.43	100%	0 \$0.00		0 \$0.0
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	57	\$9,422,149.70	35.79%	0 \$0.00	NA	0 \$0.0
Total		165	\$26,324,728.47	100%	0 \$0.00		0 \$0.0
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$14,497,754.56	49.26%	0 \$0.00	NA	0 \$0.0
Total		159	\$29,433,061.28	100%	0 \$0.00		0 \$0.0
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$9,350,313.03	27.98%	0 \$0.00	NA	0 \$0.0
Total		185	\$33,416,202.55	100%	0 \$0.00		0 \$0.0
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$10,921,672.69	31.96%	0 \$0.00	NA	0 \$0.0
Total		245	\$34,176,315.23	100%	0 \$0.00		0 \$0.0
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$9,101,080.06	29.01%	0 \$0.00	NA	0 \$0.0
Total		232	\$31,367,712.26	100%	0 \$0.00		0 \$0.0
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$22,576,104.45	66.83%	0 \$0.00	NA	0 \$0.0
Total		204	\$33,781,484.91	100%	0 \$0.00		0 \$0.0
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$725,449.71	63.42%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,143,963.94	100%	0 \$0.00		0 \$0.0
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$22,188,498.95	69.48%	0 \$0.00	NA	0 \$0.0
Total		182	\$31,936,437.37	100%	0 \$0.00		0 \$0.0
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0 \$0.00	NA	0 \$0.0

	Unavailable	85	\$16,036,648.22	47.53%	0 \$0.00	NA	0 \$0.0
Total		201	\$33,738,437.58	100%	0 \$0.00		0 \$0.0
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73			NA	0 \$0.0
	Unavailable	10	\$1,411,600.32	20.85%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,770,085.05	100%	0 \$0.00		0 \$0.0
01.10		+			4		
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39			NA	0 \$0.0
	Unavailable	44	\$7,101,407.17	70.33%		NA	0 \$0.0
Total		66	\$10,097,537.56	100%	0 \$0.00		0 \$0.0
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$7,739,039.79	97.26%		NA	0 \$0.0
Total	·	55	\$7,956,989.79	100%	0 \$0.00	- 12.1	0 \$0.0
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31403GZ39	Unavailable	8	\$1,282,912.29	100%		NA	0 \$0.0
Total		8	\$1,282,912.29	100%	0 \$0.00		0 \$0.0
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31403GZ47	Unavailable	17	\$1,814,841.00		 	NA	0 \$0.0
Total		17	\$1,814,841.00	100%	0 \$0.00		0 \$0.0
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,067,055.68		1 1 1	NA NA	0 \$0.0
Total		44	\$8,805,190.80	100%		11/1	0 \$0.0
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31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$6,351,971.71	66.76%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,514,246.61	100%	0 \$0.00		0 \$0.0
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$5,292,576.83		1 1 1	NA NA	0 \$0.0
Total	C IIM I MIIMUIU	113	\$22,080,807.93 \$27,973,444.78	100%	0 \$0.00	11/1	0 \$0.0
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31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$18,887,246.06			NA	0 \$0.0
Total		135	\$22,099,967.80	100%	0 \$0.00		0 \$0.0
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31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%		NA	0 \$0.0
Total	Unavailable	144	\$26,662,824.98			NA	0 \$0.0
<u>Fotal</u>		181	\$32,635,506.63	100%	0 \$0.00		0 \$0.0
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$12,301,679.28		0 \$0.00	NA	0 \$0.0
Total		77	\$13,328,573.29	100%	0 \$0.00		0 \$0.0
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31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19			\$0.00			\$0.0
	Unavailable	81	\$14,480,724.84	86.8%		\$0.00			\$0.0
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.0
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$930,216.55			\$0.00	 		\$0.0
Total		7	\$1,070,083.72	100%		\$0.00	 		\$0.0
31403GZM7	Unavailable	9	\$943,391.43	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		9	\$943,391.43			\$0.00	1	_	\$0.0
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$698,162.47	64.63%		\$0.00		_	\$0.0
Total		6	\$1,080,202.12	100%		\$0.00	1		\$0.0
31403GZQ8	INDYMAC BANK, FSB		\$259,708.33	6.38%	_ 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,807,969.53	93.62%		\$0.00	1		\$0.0
Total		24	\$4,067,677.86			\$0.00	 		\$0.0
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%		\$0.00	NA		\$0.0
DADCO#14	Unavailable	43	\$299,741.71			\$0.00	1		\$0.0
Total	Uliavaliaule	43	\$6,539,925.66 \$6,839,667.37	95.62%		\$0.00 \$0.00	 		\$0.0 \$0. 0
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31403GZT2	Unavailable	37	\$4,687,042.81	100%		\$0.00	 		\$0.0
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.0
31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.0
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,808,673.76			\$0.00			\$0.0
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,907,838.86			\$0.00			\$0.0
Total		87	\$12,628,388.86			\$0.00	1		\$0.0
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,589,347.34	78.5%		\$0.00	1		\$0.0
Total		39	\$5,846,447.34	100%		\$0.00	1		\$0.0 \$0.0
31403H3E8	COUNTRYWIDE HOME LOANS, INC	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,330,174.15			\$0.00			\$0.0
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.0
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31403H3G3	COUNTRYWIDE HOME LOANS, INC	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,815,664.61	100%	0	\$0.00			\$0.0
31403H3H1	COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,671,134.58	100%		\$0.00			\$0.0
31403Н3Ј7	COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	2	\$456,243.00	20.69%		\$0.00	NA		\$0.0
Total		13	\$2,205,219.00	100%	0	\$0.00		0	\$0.0
31403H3M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,715,563.81	100%	0	\$0.00		0	\$0.0
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31403H3N8	COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA		\$0.0
Total		55	\$11,582,197.00	100%	0	\$0.00		0	\$0.0
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31403H3P3	COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%		\$0.00	NA		\$0.0
	Unavailable	85	\$20,747,139.05	41.07%		\$0.00	NA		\$0.0
Total		216	\$50,510,741.93	100%	0	\$0.00		0	\$0.0
31403H4P2	COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.0
Total		100	\$5,405,163.29	100%	0	\$0.00		0	\$0.0
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31403H4Q0	COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%		\$0.00	NA		\$0.0
	Unavailable	128	\$6,169,606.07	70.84%		\$0.00	NA		\$0.0
Total		184	\$8,709,316.38	100%	0	\$0.00		0	\$0.0
31403H4R8	COUNTRYWIDE HOME LOANS, INC	9	\$813,510.00	20.56%		\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,142,352.76	79.44%		\$0.00	NA		\$0.0
Total		44	\$3,955,862.76	100%	0	\$0.00		0	\$0.0
31403H4S6	COUNTRYWIDE HOME	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.0
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	LOANS, INC						
	Unavailable	17	\$836,828.48	68.31%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,225,019.96	100%	0 \$0.00		0 \$0.0
31403H4V9	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,402.00	23.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$3,903,399.10	76.54%	0 \$0.00	NA	0 \$0.0
Total		57	\$5,099,801.10	100%	0 \$0.00		0 \$0.0
31403H4W7	COUNTRYWIDE HOME LOANS, INC	20	\$3,141,374.45	31.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,866,630.64	68.61%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,008,005.09	100%	0 \$0.00		0 \$0.0
31403H4X5	COUNTRYWIDE HOME LOANS, INC	50	\$4,556,837.77	36.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$7,987,276.55	63.67%	0 \$0.00	NA	0 \$0.0
Total		140	\$12,544,114.32	100%	0 \$0.00		0 \$0.0
31403H4Z0	COUNTRYWIDE HOME LOANS, INC	63	\$5,709,121.88	34.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$10,847,251.09	65.52%	0 \$0.00	NA	0 \$0.0
Total		184	\$16,556,372.97	100%	0 \$0.00		0 \$0.0
31403H5D8	COUNTRYWIDE HOME LOANS, INC	19	\$2,197,957.62	16.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$10,867,825.53	83.18%	0 \$0.00	NA	0 \$0.0
Total		107	\$13,065,783.15	100%	0 \$0.00		0 \$0.0
31403H5E6	COUNTRYWIDE HOME LOANS, INC	20	\$3,996,097.99	19.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$16,308,633.89	80.32%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,304,731.88	100%	0 \$0.00		0 \$0.0
31403H5F3	COUNTRYWIDE HOME LOANS, INC	29	\$1,578,300.84	30.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$3,548,000.10	69.21%	0 \$0.00	NA	0 \$0.0
Total		93	\$5,126,300.94	100%	0 \$0.00		0 \$0.0
31403H5G1	COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$16,513,737.25	73.86%	0 \$0.00	NA	0 \$0.0
Total		133	\$22,357,422.25	100%	0 \$0.00		0 \$0.0
31403H5H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0 \$0.00	NA	0 \$0.0

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	Unavailable	23	\$1,556,486.31	42.65%	0 \$0.00	NA	0 \$0
Total		55	\$3,649,622.43	100%	0 \$0.00		0 \$0
31403H5K2	COUNTRYWIDE HOME	6	\$332,200.00	24.45%	0 \$0.00	NA	0 \$0
51405H3K2	LOANS, INC	О	\$332,200.00			NA	
	Unavailable	10	\$1,026,441.11	75.55%	0 \$0.00	NA	0 \$0
Total		16	\$1,358,641.11	100%	0 \$0.00		0 \$0
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31403H5L0	COUNTRYWIDE HOME	15	\$1,946,062.95	20.63%	0 \$0.00	NA	0 \$0
	LOANS, INC	4.4	\$7,499,600,65	70.270	0 \$0.00	NIA	0 \$0
Total	Unavailable	59	\$7,488,699.65 \$9,434,762.60	79.37% 100%	0 \$0.00	NA	0 \$0
Total		39	\$9,434,702.00	100%	0 \$0.00		0 30
	COUNTRYWIDE HOME						+
31403H5M8	LOANS, INC	18	\$2,154,188.50	29.07%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$5,255,591.41	70.93%	0 \$0.00	NA	0 \$0
Total		49	\$7,409,779.91	100%	0 \$0.00		0 \$0
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21.4021151/2	COUNTRYWIDE HOME	21	Φ1 625 00 5 0 5	26.569	0,00	NIA	0.00
31403H5Y2	LOANS, INC	31	\$1,625,985.85	26.56%	0 \$0.00	NA	0 \$0
	Unavailable	72	\$4,495,712.50	73.44%	0 \$0.00	NA	0 \$0
Total		103	\$6,121,698.35	100%	0 \$0.00		0 \$0
1403H5Z9	COUNTRYWIDE HOME	2	\$208,241.12	14.89%	0 \$0.00	NA	0 \$0
	LOANS, INC		·				
	Unavailable	12	\$1,189,892.28	85.11%		NA	0 \$0
Total		14	\$1,398,133.40	100%	0 \$0.00		0 \$0
	COUNTRYWIDE HOME						+
31403H6C9	LOANS, INC	47	\$7,918,464.85	31.29%	0 \$0.00	NA	0 \$0
	Unavailable	103	\$17,386,366.66	68 71%	0 \$0.00	NA	0 \$0
Total	C HA T WHATE	150	\$25,304,831.51	100%	0 \$0.00	1,111	0 \$0
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2140211655	COUNTRYWIDE HOME	100	Φ7 0.45 2.60 02	22.22%	0,00	NT A	0,00
31403H6E5	LOANS, INC	122	\$7,945,360.83	33.33%	0 \$0.00	NA	0 \$0
	Unavailable	240	\$15,895,143.30	66.67%	0 \$0.00	NA	0 \$0
Total		362	\$23,840,504.13	100%	0 \$0.00		0 \$0
31403H6F2	COUNTRYWIDE HOME	37	\$3,616,778.69	23.85%	0 \$0.00	NA	0 \$0
	LOANS, INC			56150			
m ()	Unavailable	117	\$11,546,702.46	76.15%	0 \$0.00	NA	0 \$0
Total		154	\$15,163,481.15	100%	0 \$0.00		0 \$0
	COUNTRYWIDE HOME						+
31403H6G0	LOANS, INC	27	\$3,594,730.86	29.97%	0 \$0.00	NA	0 \$0
	Unavailable	66	\$8,400,013.59	70.03%	0 \$0.00	NA	0 \$0
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Total		93	\$11,994,744.45	100%	0 \$0.00		0	\$0. 0
31403Н6Н8	COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	121	\$28,063,753.18	78.16%	0 \$0.00	NA	0	\$0.0
Total		157	\$35,905,316.62	100%	0 \$0.00		0	\$0. 0
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31403Н6Ј4	COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0 \$0.00	NA		\$0.0
	Unavailable	46	\$8,895,953.33	84.37%	0 \$0.00	NA		\$0.0
Total		58	\$10,544,185.62	100%	0 \$0.00		0	\$0. 0
31403H6K1	COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$10,464,647.83	43.6%	0 \$0.00	NA	0	\$0.0
Total		112	\$24,001,102.71	100%	0 \$0.00			\$0. 0
31403H6L9	COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$4,205,989.65	52.49%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	81	\$8,012,948.59	100%	0 \$0.00	11/1		\$0.0
31403H6M7	COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$14,213,062.25	71.37%	0 \$0.00	NA	0	\$0.0
Total		203	\$19,914,892.51	100%	0 \$0.00		0	\$0. 0
31403H6N5	COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	208	\$26,977,413.53	79.11%	0 \$0.00	NA	0	\$0.0
Total		262	\$34,099,648.79	100%	0 \$0.00		0	\$0. 0
31403H6P0	COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	162	\$35,276,225.05	80.81%	0 \$0.00	NA	0	\$0.0
Total		203	\$43,654,431.08	100%	0 \$0.00			\$0. 0
	COUNTRYWIDE HOME	+ +						
31403H6Q8	LOANS, INC	23	\$5,002,713.00	9.67%	0 \$0.00	NA		\$0.0
<u></u>	Unavailable	198	\$46,723,279.22	90.33%	0 \$0.00	NA		\$0.0
Total		221	\$51,725,992.22	100%	0 \$0.00		0	\$0. 0
31403H6R6	COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$5,257,370.68	71.99%	0 \$0.00	NA	0	\$0.0
Total		125	\$7,302,798.68	100%	0 \$0.00		0	\$0.0

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31403H6S4	COUNTRYWIDE HOME	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.0
514050054	LOANS, INC								
	Unavailable	80	\$10,383,347.96	78.61%		\$0.00	NA		\$0.0
Total		102	\$13,209,362.96	100%	0	\$0.00		0	\$0.0
31403Н6Т2	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,720,582.66	100%	0	\$0.00		0	\$0.0
31403H6U9	COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA		\$0.0
Total		83	\$10,909,179.78	100%	0	\$0.00		0	\$0. 0
31403H6V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,675,890.44	100%	0	\$0.00		0	\$0. 0
31403H6X3	COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0. 0
31403Н6Ү1	COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,256,341.52	61.19%		\$0.00	NA		\$0.0
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0. 0
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,938,903.07	80.97%		\$0.00	NA		\$0.0
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0. 0
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.0
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0. 0
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.0
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.0
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.0
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.0

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31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,774,894.72	27.94%	0 \$0.00	NA		\$0.0
Total		73	\$13,510,328.77	100%	0 \$0.00	·		\$0.0
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0 \$0.00	NA		\$0.0
	Unavailable	17	\$3,717,358.50	28.76%	0 \$0.00	NA		\$0.0
Total		70	\$12,926,694.12	100%	0 \$0.00		0	\$0.0
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$4,018,335.54	57.4%	0 \$0.00	NA	0	\$0.0
Total		59	\$7,000,206.44	100%	0 \$0.00		0	\$0. 0
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$961,100.00	55.53%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,730,761.74	100%	0 \$0.00		0	\$0. 0
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,115,335.42	61.83%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,803,735.42	100%	0 \$0.00		0	\$0. 0
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,475,220.00	59.17%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,493,320.00	100%	0 \$0.00		0	\$0.0
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	· ·	NA		\$0.0
	Unavailable	22	\$3,711,500.00	74.05%	0 \$0.00	NA		\$0.0
Total		33	\$5,012,000.00	100%	0 \$0.00		0	\$0. 0
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$925,620.00	85.39%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,084,020.00	100%	0 \$0.00		0	\$0.0
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,543,582.85	45.72%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,376,177.95	100%	0 \$0.00		0	\$0.0
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,203,726.77	61.56%	0 \$0.00	NA	0	\$0.0

Total		19	\$1,955,252.77	100%	0 \$0.00	,	0 \$0	<u> </u>
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31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	·			
	Unavailable	99	\$15,761,165.29		0 \$0.00		0 \$0	
Total		234	\$38,140,120.33	100%	0 \$0.00	 	0 \$0	0.0
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	·			
	Unavailable	31	\$4,219,654.68	39.31%	0 \$0.00			
Total		78	\$10,734,821.31	100%	0 \$0.00	<u> </u>	0 \$0	<u>0.0</u>
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	·			
	Unavailable	11	\$2,347,985.32	51.87%	0 \$0.00			
Total		25	\$4,526,987.64	100%	0 \$0.00)	0 \$0	0.0
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	101	\$16,994,886.37	35.68%	0 \$0.00			
Total		279	\$47,632,581.37	100%	0 \$0.00		0 \$0	0.0
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	74	\$9,052,414.66		0 \$0.00			
Total		202	\$27,279,748.74	100%	0 \$0.00	<u></u>	0 \$0	0.0
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	·			
	Unavailable	63	\$7,399,627.09	43.45%	_			
Total		137	\$17,031,231.50	100%	0 \$0.00)	0 \$0	0.0
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	·			
	Unavailable	5	\$583,753.29	57.61%				
Total		8	\$1,013,253.29	100%	0 \$0.00) 	0 \$0	0.0
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0 \$0.00) NA		
	Unavailable	16	\$1,466,671.28		1 1			
Total		32	\$2,906,304.47	100%	0 \$0.00	<u> </u>	0 \$0	0.0
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0 \$0.00) NA	0 \$0	0.0
Total		9	\$1,396,950.00	100%	0 \$0.00	\	0 \$0	0.0
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31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,469,625.00	100%	0 \$0.00		0	\$0. 0
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,120,250.00	100%	0 \$0.00	<u></u>	0	\$0.0
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0 \$0.00	NA		\$0.0
Total		19	\$3,540,080.00	100%	0 \$0.00		0	\$0. 0
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,436,750.00	100%	0 \$0.00		0	\$0. 0
31403HCX6	HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%		NA	0	\$0.0
Total		22	\$4,167,050.00	100%	0 \$0.00		0	\$0. 0
31403HD80	USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,963,030.55	100%	0 \$0.00		0	\$0. 0
31403HD98	Unavailable	51	\$4,597,866.51	100%	0 \$0.00	NA		\$0.0
Total		51	\$4,597,866.51	100%	0 \$0.00		0	\$0. 0
31403HEA4 Total	MIDFIRST BANK SSB	95 95	\$9,006,297.89 \$9,006,297.89	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31403HEB2 Total	MIDFIRST BANK SSB	65 65	\$5,002,199.05 \$5,002,199.05	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31403HEC0 Total	MIDFIRST BANK SSB	104 104	\$8,002,489.73 \$8,002,489.73	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31403HED8 Total	MIDFIRST BANK SSB	12 12	\$1,000,216.25 \$1,000,216.25	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.0 \$0.0
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31403HEE6 Total	MIDFIRST BANK SSB	39 39	\$4,503,121.42 \$4,503,121.42	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31403HEF3 Total	MIDFIRST BANK SSB	36 36	\$3,510,322.77 \$3,510,322.77	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0 \$0.00	NA		\$0.0

Total		38	\$3,505,251.38	100%	0	\$0.00		0	\$0.0
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%		\$0.00	NA		\$0.0
Total		21	\$2,008,611.97	100%	0	\$0.00		0	\$0.0
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,830,758.34	100%	0	\$0.00		0	\$0. 0
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,806,230.74	16.13%		\$0.00	NA		\$0.0
Total		137	\$23,601,304.45	100%	0	\$0.00		0	\$0.0
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,851,741.48	11.51%		\$0.00	NA		\$0.0
Total		140	\$24,770,103.28	100%	0	\$0.00		0	\$0.0
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$577,252.46	14.06%		\$0.00	NA	0	\$0.0
Total		22	\$4,106,201.16	100%	0	\$0.00		0	\$0.0
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$18,564,983.74	37.3%		\$0.00	NA	0	\$0.0
Total		237	\$49,769,372.25	100%	0	\$0.00		0	\$0.0
31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%		\$0.00	NA		\$0.0
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.0
Total		234	\$46,551,033.74	100%	0	\$0.00		0	\$0.0
31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.0
Total		214	\$35,995,261.42	100%	0	\$0.00		0	\$0.0
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.0
Total		101	\$15,521,359.07	100%	0	\$0.00		0	\$0. 0
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.0

							
Total		16	\$1,557,637.33	100%	0 \$0.00		0 \$0.0
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$512,885.61	39.95%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,283,758.52	100%	0 \$0.00		0 \$0.0
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$119,836.19	11.39%		NA	0 \$0.0
Total		11	\$1,052,092.32	100%	0 \$0.00		0 \$0.0
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$209,330.19	11.71%		NA	0 \$0.0
Total		27	\$1,788,378.47	100%	0 \$0.00		0 \$0.0
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%		NA	0 \$0.0
	Unavailable	3	\$241,271.59			NA	0 \$0.0
Total		16	\$1,041,196.57	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$411,123.41	38.71%	1 1 1	NA	0 \$0.0
Total		11	\$1,062,011.94	100%	0 \$0.00		0 \$0.0
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%		NA	0 \$0.0
	Unavailable	2	\$194,897.90			NA	0 \$0.0
Total		11	\$1,102,350.47	100%	0 \$0.00		0 \$0.0
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86			NA	0 \$0.0
	Unavailable	13	\$2,206,011.03		1 1 1	NA	0 \$0.0
Total		19	\$3,398,012.89	100%	0 \$0.00		0 \$0.0
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88			NA	0 \$0.0
	Unavailable	50	\$10,320,368.11	61.12%	1 1 1	NA	0 \$0.0
Total		85	\$16,885,299.99	100%	0 \$0.00		0 \$0.0
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80			NA	0 \$0.0
	Unavailable	2	\$200,687.04	10.9%		NA	0 \$0.0
Total		13	\$1,841,722.84	100%	0 \$0.00		0 \$0.0

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31403HGH7	THE HUNTINGTON	31	\$4,820,573.94	57.11%	0 \$0.00	NA	0 \$0.
D170311011/	NATIONAL BANK		· ·		, i		
	Unavailable	19	\$3,620,160.22	42.89%	0 \$0.00	NA	0 \$0.
Total		50	\$8,440,734.16	100%	0 \$0.00		0 \$0.
31403HGJ3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$325,573.21	10.29%	0 \$0.00	NA	0 \$0.
Total		23	\$3,162,476.21	100%	0 \$0.00		0 \$0.
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$19,931.95	1.57%	0 \$0.00	NA	0 \$0.
Total		23	\$1,272,777.45	100%	0 \$0.00		0 \$0.
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$7,508,169.70	97.41%	0 \$0.00	NA	0 \$0.
Total		41	\$7,707,421.44	100%	0 \$0.00		0 \$0.
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0 \$0.00	NA	0 \$0.
	Unavailable	17	\$3,347,939.23	50.97%	0 \$0.00	NA	0 \$0.
Total		40	\$6,567,815.14	100%	0 \$0.00		0 \$0.
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$4,068,964.45	35.65%	0 \$0.00	NA	0 \$0.
Total		67	\$11,415,044.86	100%	0 \$0.00		0 \$0.
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0 \$0.00	NA	0 \$0.
	Unavailable	21	\$3,030,817.87	62.31%	0 \$0.00	NA	0 \$0.
Total		31	\$4,864,313.27	100%	0 \$0.00		0 \$0.
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$215,945.16	6.97%	0 \$0.00	NA	0 \$0.
Total		50	\$3,098,434.52	100%	0 \$0.00		0 \$0.
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,608,844.83	100%	0 \$0.00		0 \$0.
31403HGT1	THE HUNTINGTON	34	\$4,946,501.87	94.63%	0 \$0.00	NA	0 \$0.

	NATIONAL BANK				Ш				
	Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,227,027.95	100%	0	\$0.00		0	\$0.0
31403HGU8	THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	29	\$4,497,152.53			\$0.00			\$0.0
31403HHR4	AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,999,152.09	100%	+ +	\$0.00		_	\$0.0
31403HHS2	AMERICAN HOME FUNDING INC	19	\$2,162,975.88			\$0.00	NA		\$0.0
	Unavailable	1	\$84,400.00	3.76%		\$0.00	NA		\$0.0
Total		20	\$2,247,375.88	100%	0	\$0.00		0	\$0.0
31403ННТ0	AMERICAN HOME FUNDING INC	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,230,750.83	100%	0	\$0.00		0	\$0.0
31403HJ27	Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$31,823,779.43	100%		\$0.00			\$0.0
31403HJ35	Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$16,095,331.85	100%	0	\$0.00		0	\$0.0
31403HJ43	Unavailable	252	\$33,645,764.62	100%		\$0.00	NA		\$0.0
Total		252	\$33,645,764.62	100%	0	\$0.00		_0	\$0.0
31403HJ50	Unavailable	147	\$19,484,189.91	100%	1 1	\$0.00	NA		\$0.0
Total		147	\$19,484,189.91	100%	0	\$0.00		0	\$0.0
31403HJ68	Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,979,848.54	100%	0	\$0.00			\$0.0
31403НЈ76	Unavailable	25	\$3,224,395.91	100%		\$0.00	NA		\$0.0
Total		25	\$3,224,395.91	100%	0	\$0.00		0	\$0.0
31403HJ84	Unavailable	40	\$4,736,863.19	100%	1 1	\$0.00	NA		\$0.0
Total		40	\$4,736,863.19	100%	0	\$0.00		0	\$0.0
31403НЈА9	MORGAN STANLEY DEAN WITTER CREDIT	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION		1						
Total		121	\$20,224,160.21	100%	0	\$0.00		0	\$0. 0
31403НЈВ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,145,590.61	100%	0	\$0.00		0	\$0. 0
31403HJC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,446,400.00	100%	0	\$0.00		0	\$0.0
31403HJD3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%		\$0.00	NA		\$0.0
Total		135	\$19,859,722.46	100%	0	\$0.00		0	\$0.0
31403НЈЕ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,984,822.34	100%	0	\$0.00		0	\$0.0
31403НЈF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,104,491.55	100%	0	\$0.00		0	\$0.0
31403HJM3 Total	Unavailable	22 22	\$2,438,174.58 \$2,438,174.58	100% 100%		\$0.00 \$0.00	NA	_	\$0.0 \$0.0
31403HJN1 Total	Unavailable	8	\$865,742.24 \$865,742.24	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31403НЈР6	Unavailable	10	\$672,481.57	100%		\$0.00	NA		\$0.0
Total	Onavanaoic	10	\$672,481.57 \$672,481.57	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31403HJQ4 Total	Unavailable	14 14	\$2,299,307.59 \$2,299,307.59	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
31403HJR2 Total	Unavailable	23 23	\$5,072,715.18 \$5,072,715.18	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403HJS0 Total	Unavailable	53 53	\$12,664,223.44 \$12,664,223.44	100% 100%		\$0.00 \$0.00	NA	_	\$0.0 \$0.0
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31403НЈТ8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,736,885.11	100%	0	\$0.00		0	\$0.0
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$21,082,728.32	100%	0	\$0.00		0	\$0.0
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$24,057,684.67	100%	0	\$0.00		0	\$0.0
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.0
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.0
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.0
Total		2,054	\$309,570,041.06	100%	0	\$0.00			\$0.0
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31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.0
Total		485	\$67,012,154.68	100%		\$0.00			\$0.0
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31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.0
Total		240	\$56,863,567.46	100%		\$0.00			\$0.0
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31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA		\$0.0
Total		35	\$2,489,833.38	100%		\$0.00			\$0.0
			,						
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,438,548.45	100%	0	\$0.00			\$0.0
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,307,875.19	100%	0	\$0.00			\$0.0
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31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,110,246.84	56.42%		\$0.00	NA		\$0.0
Total		58	\$10,829,086.02	100%		\$0.00			\$0.0
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31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,345,923.40	41.97%		\$0.00	NA		\$0.0
Total		114	\$15,121,534.05	100%		\$0.00			\$0.0
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	SIB MORTGAGE								
31403HKB5	CORPORATION D/B/A IVY	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,139,400.00	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,225,626.72	100%	0	\$0.00		0	\$0. 0
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%		\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA		\$0.0
Total		33	\$5,823,215.29	100%	0	\$0.00		0	\$0.0
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,996,878.80	100%	0	\$0.00		0	\$0. 0
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%		\$0.00	NA		\$0.0
_	Unavailable	18	\$1,771,040.00	75.31%		\$0.00	NA		\$0.0
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.0
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0. 0
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.0
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0. 0
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.0

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31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.0
D14030K38	Unavailable					\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	20	\$218,250.80 \$1,427,988.05	15.28% 100%		\$0.00 \$0.00	INA		\$0.0
lotai		20	\$1,427,988.03	100 %	U	φυ.υυ		U	φυ.ι
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.0
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,181.60	4.35%		\$0.00			\$0.0
Total		24	\$4,375,042.80	100%		\$0.00			\$0.0
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.0
5140311KW9	Unavailable	2	\$2,240,224.00	11.27%		\$0.00			\$0.0
Total	Chavanaoic	16	\$2,524,700.95	100%		\$0.00	IVA		\$0.0
lotai		10	\$2,324,700.93	100 %	U	φυ.υυ		U	φυ.ι
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA		\$0.0
Total		57	\$7,499,191.97	100%		\$0.00			\$0.0
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.0
5140311KZ.2	Unavailable	11	\$2,792,435.55	41.35%		\$0.00	NA NA		\$0.0
Total	Onavanable	27	\$6,752,545.04	100%		\$0.00 \$0.00	NA		\$0.0
lotai		21	\$0,732,3 43.04	100 /6		φυ.υυ			φυλ
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.0
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$21,977,058.65	62.78%		\$0.00			\$0.0
Total		144	\$35,005,184.06	100%		\$0.00			\$0.0
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0. (
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,985,685.73	37.23%		\$0.00	NA		\$0.0
Total		81	\$8,019,306.74	100%		\$0.00			\$0.0
21/02/11 D0	BANK OF AMERICA NA	1	\$240,000,00	12.15%	0	\$0.00	NA	^	\$0.0
31403HLD0	Unavailable	9	\$340,000.00			\$0.00	NA NA		
Total	Unavanable	10	\$2,457,361.11 \$2,797,361.11	87.85% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
10141		10	P4,191,301.11	100%	U	φυ.υυ			φυ.(

BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0 \$0.00	NA	0 \$0	0.0
Unavailable	6	\$1,054,177.83	9.04%	0 \$0.00	NA	0 \$0	
	64	\$11,663,845.52	100%	0 \$0.00		0 \$0	0.0
BANK OF AMERICA NA	29	\$5 207 842 16	71 89%	0 \$0 00	NA	0.80	0.0
Спачанаве	40	\$7,244,282.16	100%	0 \$0.00	1171	0 \$0	
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BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0 \$0.00	NA	0 \$0	0.0
Unavailable	29	\$3,735,891.48	31.23%	0 \$0.00	NA	0 \$0	0.0
	91	\$11,963,721.13	100%	0 \$0.00		0 \$0	0.0
BANK OF AMERICA NA	6	\$1,404,840,69	41.26%	0 \$0.00	NA	0.\$0	0.0
Unavailable	7			0 \$0.00	NA	0 \$0	
	13	\$3,404,634.50	100%	0 \$0.00		0 \$0	
DANIZ OF AMEDICA NA	5.5	\$12.524.052.60	29.2507	0,00,00	NI A	0 60	0.0
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Unavanable					NA		
	134	\$32,030,103.12	100 70	0 30.00		υφι	0.0
BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0 \$0.00	NA	0 \$0	0.0
Unavailable	49	\$12,438,375.58	48.84%	0 \$0.00	NA	0 \$0	
	103	\$25,466,165.76	100%	0 \$0.00		0 \$0	
DANK OF AMEDICA NA	12	¢2.576.492.20	25.090/	0,00	NI A	0.64	0.0
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Unavanable	-1		1		<u>NA</u>		
	30	\$7,101,772.37	100 /6	0 90.00		υφι	0.0
BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0 \$0.00	NA	0 \$0	0.0
Unavailable	20	\$4,566,096.36	71.93%	0 \$0.00	NA	0 \$0	0.0
	30	\$6,347,807.91	100%	0 \$0.00		0 \$0	0.0
BANK OF AMERICA NA	20	\$3 708 224 52	55 22%	0 \$0 00	NA	0.80	0.0
						0 \$0	
	34	\$6,715,024.52	100%	0 \$0.00		0 \$0	
RANK OF AMEDICA NA	22	\$2,078,171,45	81 72 <i>0</i> 7	00.02	NI A	0 61	O O
Onavanaoio	26	\$2,542,763.32	100%	0 \$0.00	11//1	0 \$0	
BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0 \$0.00	NA	0 \$0	_
Unavailable	3	\$201,631.36	10.19%	0 \$0.00	NA	0 \$0	
	34	\$1,978,067.65	100%	0 \$0.00		0 \$0	0.0
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	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable 64	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	I I a a conside had a	2	¢274.695.90	19.29%	0 \$0.00	NIA	0 \$0.0
TD 4 1	Unavailable	3 15	\$374,685.89			NA	
Total		15	\$1,942,349.83	100%	0 \$0.00		0 \$0.0
214021114157	DANIZ OF AMERICA NA	1.1	¢2.160.220.02	70.150	0,00,00	NT A	0,00,6
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0 \$0.00	NA	0 \$0.0
m 4 1	Unavailable	3	\$571,309.58	20.85%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,740,539.51	100%	0 \$0.00		0 \$0.0
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0 \$0.00	NA	0 \$0.0
51403111122	Unavailable	10	\$1,791,720.50	5.07%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	224	\$35,353,987.71	100%	0 \$0.00	IVA	0 \$0.0
lotai		227	ψ55,555,767.71	100 /0	υ φυ.υυ		υ φυ.υ
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$11,203,166.00	32.86%	0 \$0.00	NA	0 \$0.0
Total		200	\$34,089,579.83	100%	0 \$0.00		0 \$0.0
31403HNK2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$744,000.00	9.43%	0 \$0.00	NA	0 \$0.0
Total		64	\$7,886,572.04	100%	0 \$0.00		0 \$0.0
31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,803,832.54	21.62%	0 \$0.00	NA	0 \$0.0
Total		49	\$8,344,979.55	100%	0 \$0.00		0 \$0.0
31403HNM8	BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,087,906.54	3.47%	0 \$0.00	NA	0 \$0.0
Total		258	\$31,353,127.52	100%	0 \$0.00		0 \$0.0
31403HNN6	BANK OF AMERICA NA	14	\$2,055,296,15	67.78%	0 \$0.00	NA	0 \$0.0
51403HININO	Unavailable	7	\$2,955,386.15 \$1,404,832.45	32.22%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	21	\$4,360,218.60	100%	0 \$0.00	INA	0 \$0.0
Total		21	\$ 4 ,300,210.00	100 %	0 \$0.00		<u>U \$0.0</u>
31403HNP1	BANK OF AMERICA NA	137	\$13,894,079.18	100%	0 \$0.00	NA	0 \$0.0
Total		137	\$13,894,079.18	100%	0 \$0.00		0 \$0.0
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31403HNQ9	BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	182	\$34,790,939.32	34.59%	0 \$0.00	NA	0 \$0.0
Total		575	\$100,594,208.09	100%	0 \$0.00		0 \$0.0
31403HNR7	BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$18,314,309.69	45.35%	0 \$0.00	NA	0 \$0.0
Total		231	\$40,385,279.36	100%	0 \$0.00		0 \$0.0
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31403HNS5	BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$23,256,125.22	46.07%	0 \$0.00	NA	0 \$0.0
Total		273	\$50,482,063.63	100%	0 \$0.00		0 \$0.0

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31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%		\$0.00	NA		\$0.0
31403111113	Unavailable	91	\$17,320,439.76			\$0.00	NA NA	-	\$0.0
Total	Спичинион	569	\$100,446,515.15			\$0.00	1111		\$0.0
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	C	\$0.00	NA	0	\$0.0
	Unavailable	139	\$29,809,200.97	29.62%		\$0.00	NA		\$0.0
Total		564	\$100,640,314.34	100%	_0	\$0.00		0	\$0.0
		1			<u>—</u>			<u> </u>	
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%		\$0.00	NA	-	\$0.0
	Unavailable	20	. , , ,	20.66%		\$0.00	NA		\$0.0
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.0
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	(\$0.00	NA	0	\$0.0
<i>52.</i> (32.)	Unavailable	145	\$29,426,568.09			\$0.00	NA		\$0.0
Total	3	565	\$100,457,591.71	100%		\$0.00		1	\$0.0
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31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68			\$0.00	NA	-	\$0.0
	Unavailable	194	\$40,298,714.71	30.91%		\$0.00	NA		\$0.0
Total		723	\$130,394,792.39	100%	_0	\$0.00		0	\$0.0
214021INIV2	DANIZ OF AMEDICA NA	480	Ф94 270 520 10	67 120%	_	\$0.00	NI A		\$0.0
31403HNY2	BANK OF AMERICA NA	193	\$84,270,539.19 \$41,267,709.52	67.13% 32.87%		\$0.00	NA NA) \$0.0) \$0.0
Total	Unavailable	673	\$41,267,709.52 \$125,538,248.71	100%		\$0.00 \$0.00	INA) \$0.0) \$0. 0
10141		015	\$143,330,4 1 0.71	100 /		Φυ.υυ		<u> </u>	φυ.υ
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,526,204.79	1		\$0.00	NA		\$0.0
Total		493	\$75,472,304.29			\$0.00			\$0.0
 	MANY PEDERAL CREDIT	+			<u>—</u>	\longrightarrow		<u>—</u>	\vdash
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.0
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31403HPH7	NAVY FEDERAL CREDIT	68	\$11,648,711.50	100%	C	\$0.00	NA	0	\$0.0
Total	UNION	68				\$0.00			\$0.0
1 Otai			P11,070,711.co	100 /		Φυ.υυ			ψυ
31403HPJ3	NAVY FEDERAL CREDIT	56	\$10,399,631.00	100%		\$0.00	NA		\$0.0
	UNION		. , ,				INA		
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME	+ +		- 0104		1 22			
31403HQ29	LOANS, INC	26	\$3,710,477.63	10.01%		\$0.00	NA	U	\$0.0
	Unavailable	192	\$33,359,048.96	89.99%	(\$0.00	NA	0	\$0.
						\$0.00	$\overline{}$		\$0.0

31403HQ37	COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$9,429,362.86	68.86%		\$0.00	NA	0	\$0.0
Total		213	\$13,693,779.56	100%	0	\$0.00		0	\$0.0
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31403HQ45	COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,932,350.79	100%	0	\$0.00		0	\$0. 0
31403HQ52	COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.0
Total		169	\$22,076,273.80	100%	0	\$0.00		0	\$0. 0
31403HQ60	COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.0
Total		195	\$41,708,947.66	100%	0	\$0.00		0	\$0. 0
31403HQ78	COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.0
Total		332	\$61,856,855.17	100%	0	\$0.00			\$0. 0
31403HQ86	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,656,934.40	87.98%		\$0.00	NA		\$0.0
Total		61	\$13,249,355.40	100%	0	\$0.00		0	\$0. 0
31403HQE3	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,433,029.54	100%	0	\$0.00		0	\$0. 0
31403HQF0	NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,870,851.69	100%	0	\$0.00		0	\$0. 0
31403HQG8	NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,382,226.65	100%	0	\$0.00		0	\$0. 0
31403HQH6	NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,822,886.60	100%	0	\$0.00		0	\$0. 0

31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0 \$0.	00 NA	0	\$0.0
Total		39	\$5,351,312.07	100%	0 \$0.	00	0	\$0.0
31403HQK9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0 \$0.	00 NA	0	\$0.0
Total		22	\$2,147,426.23	100%	0 \$0.	00	0	\$0. 0
21402HOL7	CHAPTER ONE BANK NA	4	ΦΕΕΕ ΩΕΙ ΩΠ	22.02%	0,00	20 N.A		ΦΩ.Ω
31403HQL7	CHARTER ONE BANK, N.A Unavailable	9	\$555,856.27 \$1,180,346.84	32.02% 67.98%	0 \$0. 0 \$0.			\$0.0 \$0.0
Total	Onavanable	13	\$1,736,203.11	100%	0 \$0.			\$0.0
Total		13	ψ1,750,205.11	100 /0	υψυν	00	U	ψυ•υ
31403HQM5	CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0 \$0.	00 NA	0	\$0.0
	Unavailable	62	\$7,205,178.59	72.04%	0 \$0.	00 NA	0	\$0.0
Total		88	\$10,002,121.51	100%	0 \$0.	00	0	\$0.0
31403HQN3	CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0 \$0.	00 NA	0	\$0.0
5140311Q113	Unavailable	84	\$7,517,841.41	86.01%	0 \$0.			\$0.0
Total	Chavanaoie	99	\$8,741,150.77	100%	0 \$0.			\$0.0
31403HQQ6	CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0 \$0.		0	\$0.0
	Unavailable	6	\$901,520.59	73.38%	0 \$0.			\$0.0
Total		9	\$1,228,505.75	100%	0 \$0.	00	0	\$0.0
31403HQR4	CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0 \$0.	00 NA	0	\$0.0
	Unavailable	66	\$8,597,016.33	86.1%	0 \$0.			\$0.0
Total		78	\$9,985,237.81	100%	0 \$0.	00	0	\$0.0
31403HQS2	CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0 \$0.			\$0.0
Total	Unavailable	83 87	\$8,546,011.79 \$8,830,793.78	96.78% 100%	0 \$0. 0 \$0.			\$0.0 \$0.0
Total		07	ψ0,030,773.70	100 /0	υψυν	00	U	ψυ•υ
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0 \$0.	00 NA	0	\$0.0
Total		28	\$3,175,758.25	100%	0 \$0.	00	0	\$0.0
31403HQW3	CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0 \$0.	00 NA	0	\$0.0
5140311QW3	Unavailable	10	\$1,746,120.40		0 \$0.			\$0.0
Total	Chavanaoic	14	\$2,268,924.01	100%	0 \$0.			\$ 0. 0
31403HQY9	COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0 \$0.	00 NA	0	\$0.0
	Unavailable	229	\$33,908,905.31	74.81%	0 \$0.	00 NA	0	\$0.0
Total		313	\$45,326,208.69	100%	0 \$0.			\$0.0
31403HQZ6	COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0 \$0.	00 NA	0	\$0.0

	Unavailable	104	\$22 021 549 22	016501	00000	NT A	060.0
Total	Unavailable	104 126	\$23,931,548.23 \$28,271,379,60		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		120	\$28,271,379.60	100%	<u> </u>		<u> </u>
31403HRC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%		NA	
	Unavailable	137	\$24,332,085.93	69.37%	0 \$0.00	NA	0 \$0.0
Total		202	\$35,074,212.67	100%	0 \$0.00	<u> </u>	0 \$0.0
31403HRD4	COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	ı i	NA	
	Unavailable	170	\$32,616,180.25	50.41%	0 \$0.00	NA	0 \$0.0
Total		338	\$64,704,774.50	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403HU24	COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$24,407,211.01	72.54%	0 \$0.00	NA	0 \$0.0
Total		155	\$33,647,549.99	100%	0 \$0.00		0 \$0.0
31403HU32	COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0 \$0.00	NA	
	Unavailable	166	\$38,778,951.19	84.24%	0 \$0.00	NA	0 \$0.0
Total		198	\$46,036,515.19	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403HU40	COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%		NA	
	Unavailable	80	\$16,345,668.04	69.59%	0 \$0.00	NA	0 \$0.0
Total		115	\$23,488,188.04	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403HUF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,305,957.61			NA	0 \$0.0
Total		54	\$9,244,461.75	100%	0 \$0.00		0 \$0.0
31403HUG3	COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	<u> </u>	NA	0 \$0.0
	Unavailable	49	\$8,551,750.82	56.99%	0 \$0.00	NA	0 \$0.0
Total		93	\$15,004,585.82	100%	0 \$0.00		0 \$0.0
31403HUH1	COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$23,497,653.18	67.13%	0 \$0.00	NA	0 \$0.0
Total		195	\$35,000,797.79	100%	0 \$0.00		0 \$0.0
31403HUJ7	COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$7,168,695.00	27.28%	0 \$0.00	NA	0 \$0.0

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Total		115	\$26,276,096.99	100%	0 \$0.00	1	0 \$0.0
31403HUM0	COUNTRYWIDE HOME LOANS, INC	24	\$2,823,044.00		0 \$0.00		0 \$0.0
	Unavailable	59	\$7,344,149.38		0 \$0.00		0 \$0.0
Total		83	\$10,167,193.38	100%	0 \$0.00		0 \$0.0
31403HUN8	COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$14,831,920.47	75.35%	0 \$0.00	NA	0 \$0.0
Total		199	\$19,683,364.57	100%	0 \$0.00		0 \$0.0
31403HUQ1	COUNTRYWIDE HOME LOANS, INC	50	\$4,516,923.00	45.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$5,398,469.41	54.45%	0 \$0.00	NA	0 \$0.0
Total		110	\$9,915,392.41	100%	0 \$0.00		0 \$0.0
31403HUS7	COUNTRYWIDE HOME LOANS, INC	18	\$3,294,674.00	17.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,744,420.30	82.7%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,039,094.30	100%	0 \$0.00		0 \$0.0
31403HUT5	COUNTRYWIDE HOME LOANS, INC	40	\$6,208,952.00	30.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,213,959.97	69.6%	0 \$0.00	NA	0 \$0.0
Total		117	\$20,422,911.97	100%	0 \$0.00		0 \$0.0
31403HUU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%			0 \$0.0
	Unavailable	52	\$6,765,212.25	58.59%	0 \$0.00		0 \$0.0
Total		88	\$11,546,375.25	100%	0 \$0.00		0 \$0.0
31403HUV0	COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$19,159,650.54			NA	0 \$0.0
Total		111	\$25,040,386.54	100%	0 \$0.00		0 \$0.0
31403HUW8	COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$10,107,018.44	76.61%	0 \$0.00	NA	0 \$0.0
Total		65	\$13,192,287.84	100%	0 \$0.00		0 \$0.0
31403HUX6	COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$7,661,333.26				0 \$0.0
Total		188	\$12,887,028.59	100%	0 \$0.00		0 \$0.0

31403HUY4	COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	129	\$12,596,482.28	61.56%	0 \$0.00	NA		\$0.0
Total		209	\$20,463,575.75	100%	0 \$0.00		0	\$0. 0
31403HUZ1	COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	229	\$30,154,067.14		0 \$0.00	NA		\$0.0
Total		330	\$43,096,091.33	100%	0 \$0.00		0	\$0. 0
31403HVR8	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,894.07	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,413,894.07	100%	0 \$0.00		0	\$0. 0
31403HVS6	COUNTRYWIDE HOME LOANS, INC	132	\$15,301,949.76	100%	0 \$0.00	NA	0	\$0.0
Total	,	132	\$15,301,949.76	100%	0 \$0.00		0	\$0. 0
31403HVT4	COUNTRYWIDE HOME LOANS, INC	67	\$7,433,180.27	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$7,433,180.27	100%	0 \$0.00		0	\$0.0
31403HVU1	COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0 \$0.00	NA	0	\$0.0
Total	,	45	\$6,523,143.80	100%	0 \$0.00		0	\$0. 0
31403HVV9	COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0 \$0.00	NA	0	\$0.0
Total	,	238	\$37,146,611.24	100%	0 \$0.00		0	\$0. 0
31403HVW7	COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0 \$0.00	NA	0	\$0.0
Total		93	\$16,450,032.57	100%	0 \$0.00		0	\$0. 0
31403HVX5	COUNTRYWIDE HOME LOANS, INC	31	\$5,524,354.76	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,524,354.76	100%	0 \$0.00		0	\$0. 0
31403HX21	COUNTRYWIDE HOME LOANS, INC	15	\$3,701,384.85	34.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$6,957,733.31	65.27%	0 \$0.00	NA	0	\$0.0
Total		43	\$10,659,118.16	100%	0 \$0.00		0	\$0. 0
31403HX47	COUNTRYWIDE HOME LOANS, INC	18	\$2,591,111.36	22.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$9,080,197.14	77.8%	0 \$0.00	NA	0	\$0.0

Total		70	\$11 (F1 200 F0	1000	0 00 00		0 00 0
Total		78	\$11,671,308.50	100%	0 \$0.00		0 \$0.0
31403HX54	COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$4,348,030.54	63.89%	0 \$0.00	NA	0 \$0.0
Total		100	\$6,805,751.21	100%	0 \$0.00		0 \$0.0
31403HX62	COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$7,628,657.22	70.57%	0 \$0.00	NA	0 \$0.0
Total		111	\$10,809,825.59	100%	0 \$0.00		0 \$0.0
31403HX70	COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$11,260,580.67	74.5%	0 \$0.00	NA	0 \$0.0
Total		234	\$15,114,253.29	100%	0 \$0.00		0 \$0.0
31403HX88	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$12,615,261.15	75.47%	0 \$0.00	NA	0 \$0.0
Total		131	\$16,716,533.15	100%	0 \$0.00		0 \$0.0
31403HX96	COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$16,965,360.42	80.64%	0 \$0.00	NA	0 \$0.0
Total		101	\$21,039,479.31	100%	0 \$0.00		0 \$0.0
31403HXY1	COUNTRYWIDE HOME LOANS, INC	20	\$3,376,103.51	23.87%	0 \$0.00	NA	
T	Unavailable	62	\$10,768,956.58	76.13%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,145,060.09	100%	0 \$0.00		0 \$0.0
31403HXZ8	COUNTRYWIDE HOME LOANS, INC	106	\$5,698,067.67	43.77%	0 \$0.00	NA	
	Unavailable	133	\$7,319,010.89	56.23%	0 \$0.00	NA	0 \$0.0
Total		239	\$13,017,078.56	100%	0 \$0.00		0 \$0.0
31403HYA2	COUNTRYWIDE HOME LOANS, INC	12	\$2,032,613.00	16.4%		NA	
	Unavailable	59	\$10,360,355.90	83.6%	0 \$0.00	NA	0 \$0.0
Total		71	\$12,392,968.90	100%	0 \$0.00		0 \$0.0
31403HYB0	COUNTRYWIDE HOME LOANS, INC	10	\$1,695,050.00	15.47%	0 \$0.00	NA	
	Unavailable	57	\$9,260,465.00	84.53%		NA	0 \$0.0
Total		67	\$10,955,515.00	100%	0 \$0.00		0 \$0.0

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COUNTRYWIDE HOME	21	\$3,594,177.85	19.5%	0 \$0.00	NA	0 \$0),(
LOANS, INC							
Unavailable			1		NA		
	98	\$18,429,077.61	100%	0 \$0.00		<u>U \$(</u>	<u>u.(</u>
COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00			NA	0 \$0).(
Unavailable	69	\$12,879,282.15	81.59%	0 \$0.00	NA	0 \$0).(
	87	\$15,784,832.15	100%	0 \$0.00		0 \$0	<u>).(</u>
COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%		NA	0 \$0).(
Unavailable	82	\$10,617,463.84	82.37%		NA	0 \$0	
	100	\$12,889,854.84	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0 \$0.00	NA	0 \$0).(
Unavailable	91	\$21,470,942.22	81.88%	1 1 1	NA	0 \$0	
	112	\$26,223,899.88	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0 \$0.00	NA	0 \$0).(
Unavailable	63	\$10,441,976.52	84.61%		NA	0 \$0).(
	72	\$12,341,128.52	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0 \$0.00	NA	0 \$0).(
Unavailable	116	\$11,428,520.97	72.04%	0 \$0.00	NA	0 \$0).(
	161	\$15,863,238.97	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0 \$0.00	NA	0 \$0).(
Unavailable	189	\$24,679,826.70	77.49%	 	NA	0 \$0	
	244	\$31,850,997.70	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0 \$0.00	NA	0 \$0	
Unavailable	121	\$24,657,589.66		1 1 1	NA	0 \$0	
	148	\$30,378,804.66	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00			NA	0 \$0	
Unavailable	192	\$45,864,288.77	92.03%		NA	0 \$0	
	208	\$49,838,090.77	100%	0 \$0.00]	0 \$0	<u>).(</u>
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 21 \$5,394,17/.85 19.5% 080.00 NA 080 080.00 080.00 080 080.00 080 080.00 080 080.00 080 080.00 080 080.00 080 080.00 080

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31403HYP9	COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$18,837,778.85	79.97%		\$0.00	NA		\$0.0
Total		104	\$23,555,607.85	100%	0	\$0.00		0	\$0.0
	COLDUNATION	+							
31403HYS3	COUNTRYWIDE HOME	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	78	\$15,644,626.46	100%		\$0.00	INA.		\$0.0
Total		76	φ13,044,020.40	100 /6		ψυ.υυ		U	ψυ.υ
31403HYT1	COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,500,990.76	100%	0	\$0.00		0	\$0.0
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31403HYU8	COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,365,546.56	100%		\$0.00			\$0.0
31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,250,924.53	100%	0	\$0.00		0	\$0.0
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.0
Total		456	\$47,504,215.22	100%	0	\$0.00		0	\$0.0
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.0
Total		169	\$16,665,656.40	100%		\$0.00			\$0.0
	WA GUINGTON MITTUAL								
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA		\$0.0
Total		35	\$3,003,719.03	100%	0	\$0.00		0	\$0.0
31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,981,067.61	100%	0	\$0.00		0	\$0.0
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31403J3Q7	WASHINGTON MUTUAL	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	28	\$4,392,003.22	61.07%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,191,547.61	100%	0 \$0.00		0 \$0.0
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$732,384.69	25.39%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,884,076.25	100%	0 \$0.00		0 \$0.0
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$2,384,440.58	59.78%	0 \$0.00	NA	0 \$0.0
Total		47	\$3,988,749.66	100%	0 \$0.00		0 \$0.0
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,248,460.34	81.33%	0 \$0.00	NA	0 \$0.0
Total		49	\$3,994,004.64	100%	0 \$0.00		0 \$0.0
31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$5,582,642.25	55.9%	0 \$0.00	NA	0 \$0.0
Total		128	\$9,986,159.37	100%	0 \$0.00		0 \$0.0
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,227,478.98	67.8%	0 \$0.00	NA	0 \$0.0
Total		27	\$1,810,369.85	100%	0 \$0.00		0 \$0.0
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$726,186.39	74.19%	0 \$0.00	NA	0 \$0.0
Total		14	\$978,774.35	100%	0 \$0.00		0 \$0.0
31403J5N2	CITIBANK, N. A	21	\$2,040,303.27	100%	0 \$0.00	NA	0 \$0.0
Total	,	21	\$2,040,303.27	100%	0 \$0.00		0 \$0.0
31403J5P7	CITIBANK, N. A	51	\$9,046,054.78	100%	0 \$0.00	NA	0 \$0.0
Total		51	\$9,046,054.78	100%	0 \$0.00		0 \$0.0
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$7,128,326.35	20.88%	0 \$0.00	NA	0 \$0.0
Total		269	\$34,143,566.84	100%	0 \$0.00		0 \$0.0
31403J5S1		57	\$8,574,103.88	98.54%	0 \$0.00	NA	0 \$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,700,948.22	100%	0	\$0.00		0	\$0.0
31403J5T9	GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,293,711.00	100%	0	\$0.00		0	\$0.0
31403J5U6	GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,500,306.48	63.2%		\$0.00	NA		\$0.0
Total		33	\$3,956,437.27	100%	0	\$0.00		0	\$0.0
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,168,119.17	100%	0	\$0.00		0	\$0.0
31403J5W2	GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,739,604.45	100%	0	\$0.00		0	\$0.0
31403J5X0	GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%		\$0.00	NA		\$0.0
	Unavailable	27	\$3,541,668.05	82.25%		\$0.00	NA		\$0.0
Total		34	\$4,306,092.35	100%	0	\$0.00		0	\$0.0
31403J5Y8	GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%		\$0.00	NA		\$0.0
	Unavailable	71	\$10,063,728.99	29.48%		\$0.00	NA		\$0.0
Total		251	\$34,142,558.49	100%	0	\$0.00		0	\$0.0
31403J5Z5	GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA		\$0.0
Total		38	\$3,675,896.30	100%	0	\$0.00		0	\$0.0
31403J6B7	GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%		\$0.00	NA		\$0.0
	Unavailable	6	\$631,423.53	29.66%		\$0.00	NA		\$0.0
Total		12	\$2,128,815.49	100%	0	\$0.00		0	\$0.0
31403J6C5	GMAC MORTGAGE	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.0

1	CORPORATION				1 1		
	Unavailable	8	\$1,472,925.34	68.9%	0 \$0.00	NA	0 \$0.
Total		11	\$2,137,725.34	100%	0 \$0.00		0 \$0.
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,800,792.38	78.92%	0 \$0.00	NA	0 \$0.
Total		15	\$2,281,892.38	100%	0 \$0.00		0 \$0.
31403J6F8	GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,158,166.58	47.76%	0 \$0.00	NA	0 \$0.
Total		43	\$6,612,916.58	100%	0 \$0.00		0 \$0.
31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0 \$0.00	NA	0 \$0.
	Unavailable	133	\$23,266,650.61	69.92%	0 \$0.00	NA	0 \$0.
Total		199	\$33,276,844.68	100%	0 \$0.00		0 \$0.
31403J6H4	GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$723,686.70	71.97%	0 \$0.00	NA	0 \$0.
Total		6	\$1,005,536.70	100%	0 \$0.00		0 \$0.
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,269,273.09	67.89%	0 \$0.00	NA	0 \$0.
Total		11	\$1,869,616.64	100%	0 \$0.00		0 \$0.
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,441,401.53		0 \$0.00		0 \$0.
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$13,996,800.81	40.63%	0 \$0.00	NA	0 \$0.
Total		251	\$34,451,431.35	100%	0 \$0.00		0 \$0.
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0 \$0.00	NA	0 \$0.
	Unavailable	70	\$9,576,451.75	28.77%	0 \$0.00	NA	0 \$0.
Total		247	\$33,281,502.75	100%	0 \$0.00		0 \$0.
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0 \$0.00	NA	0 \$0.
	Unavailable	81	\$12,075,838.52	35.17%	0 \$0.00	NA	0 \$0.
Total		256	\$34,334,854.04	100%	0 \$0.00		0 \$0.

								
31403J6P6	GMAC MORTGAGE	138	\$18,325,010.40	52.94%	0 \$0.00	NA	0 \$	0.0
J 170JJUI U	CORPORATION							
	Unavailable	102	\$16,290,336.76			NA	0 \$	
Total		240	\$34,615,347.16	100%	0 \$0.00		0 \$	<u>:0.</u>
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%		NA	0 \$	
	Unavailable	35	\$5,509,481.38	41.71%	 	NA	0 \$	
Total		92	\$13,208,252.30	100%	0 \$0.00		0 \$	<u>.0.</u>
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%		NA	0 \$	
	Unavailable	36	\$5,650,166.20	95.95%		NA	0\$	
Total		38	\$5,888,395.21	100%	0 \$0.00		0 \$	0.0
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00			NA	0 \$	
	Unavailable	24	\$2,925,958.40	92.39%	 	NA	0 \$	
Total		26	\$3,166,958.40	100%	0 \$0.00		0 \$	0.0
31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%		NA	0 \$	0.0
	Unavailable	88	\$8,639,437.34	75.82%		NA	0 \$	
Total		116	\$11,394,954.34	100%	0 \$0.00		0 \$	0.0
31403JB39	COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0 \$0.00	NA	0 \$	0.0
	Unavailable	78	\$10,018,552.02	78.79%		NA	0\$	0.0
Total		99	\$12,715,468.02	100%	0 \$0.00		0 \$	
31403JB47	COUNTRYWIDE HOME LOANS, INC	33	\$7,104,382.00	20.52%	0 \$0.00	NA	0 \$	0.0
	Unavailable	135	\$27,518,020.20	79.48%		NA	0\$	
Total		168	\$34,622,402.20	100%	0 \$0.00	$\overline{}$	0 \$	
31403JBH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%		NA	0 \$	
	Unavailable	21	\$3,042,901.55	58.97%		NA	0\$	
Total		35	\$5,159,965.55	100%	0 \$0.00		0 \$	
31403JBJ4	COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35			NA	0 \$	
	Unavailable	80	\$4,463,467.19			NA	0 \$	
Total		121	\$6,817,618.54	100%	0 \$0.00		0 \$	<u>.0</u> .
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31403JBK1	COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,924,387.96	95.03%		\$0.00	NA		\$0.0
Total		43	\$6,233,987.96	100%	0	\$0.00		0	\$0.0
31403JBM7	COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	56	\$12,620,408.37	100%		\$0.00	1171		\$0.0
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31403JBN5	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$47,476,763.49	83.86%		\$0.00	NA		\$0.0
Total		257	\$56,612,762.49	100%	0	\$0.00		0	\$0.0
31403JBR6	COUNTRYWIDE HOME LOANS, INC	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,765,939.04	100%	0	\$0.00		0	\$0.0
31403JBS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,796,400.00	12.8%		\$0.00	NA		\$0.0
	Unavailable	69	\$12,234,911.05	87.2%		\$0.00	NA		\$0.0
Total		79	\$14,031,311.05	100%	0	\$0.00		0	\$0.0
31403JBT2	COUNTRYWIDE HOME LOANS, INC	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.0
Total		128	\$23,368,598.07	100%	0	\$0.00		0	\$0.0
31403JBU9	COUNTRYWIDE HOME LOANS, INC	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.0
Total		60	\$2,926,064.65	100%		\$0.00			\$0.0
31403JBV7	COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,657,611.69	100%		\$0.00		0	\$0.0
31403JBW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.0
Total		136	\$30,772,778.65	100%		\$0.00			\$0.0
31403JBX3	COUNTRYWIDE HOME	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.0

	LOANS, INC			[[
	Unavailable	15	\$1,015,749.38	38.7%	0 \$0.00	NA	0 \$0.
Total		41	\$2,624,562.79	100%	0 \$0.00		0 \$0.
31403JBY1	COUNTRYWIDE HOME	17	\$2,938,207.73	20.36%	0 \$0.00	NA	0 \$0.
	LOANS, INC Unavailable	61	\$11,491,410.99	79.64%	0 \$0.00	NA	0 \$0.
Total	Unavanaule	78	\$14,429,618.72	100%	0 \$0.00	IVA	0 \$0.
31403JBZ8	COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$2,500,542.16	61.05%	0 \$0.00	NA	0 \$0.
Total		41	\$4,095,807.90	100%	0 \$0.00		0 \$0.
31403JC20	Unavailable	9	\$1,040,391.18	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,040,391.18	100%	0 \$0.00		0 \$0.
31403JC38	GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,153,118.33	90.18%	0 \$0.00	NA	0 \$0.
Total		9	\$1,278,682.84	100%	0 \$0.00		0 \$0.
31403JC46	GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$768,250.53	47.81%	0 \$0.00	NA	0 \$0.
Total		13	\$1,606,938.23	100%	0 \$0.00		0 \$0.
31403JC53	Unavailable	13	\$1,983,476.00	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,983,476.00	100%	0 \$0.00		0 \$0.
31403JC61	GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$3,333,614.38	75.22%	0 \$0.00	NA	0 \$0.
Total		30	\$4,431,660.06	100%	0 \$0.00		0 \$0.
31403JC79	GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$757,866.14	58.23%	0 \$0.00	NA	0 \$0.
Total		8	\$1,301,583.67	100%	0 \$0.00		0 \$0.
31403JC87	GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0 \$0.00	NA	0 \$0.
T. 4.1	Unavailable	8	\$1,215,038.89	77.85%	0 \$0.00	NA	0 \$0.
Total		10	\$1,560,661.81	100%	0 \$0.00		0 \$0.
31403JC95		142	\$22,748,279.08	65.69%	0 \$0.00	NA	0 \$0.

	GMAC MORTGAGE CORPORATION								
	Unavailable	59	\$11,883,093.10	34.31%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		201	\$34,631,372.18	100%		\$0.00			\$0.0
31403JCG9	STATE FARM BANK, FSB	27	\$3,964,011.48	100%		\$0.00	NA	0	\$0.0
Total	STATE TAKE DAIM, 15D	27	\$3,964,011.48	100%		\$0.00	11/1		\$0.0
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31403JCH7	STATE FARM BANK, FSB	70 70	\$8,402,774.97 \$8,402,774.97	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		1 /0	\$8,402,774.97	100%	<u> </u>	φυ.υυ			φυ.(
31403JCJ3	STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,716,302.13	100%	0	\$0.00		0	\$0. 0
31403JCK0	STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.0
Total	,	25	\$2,307,692.11	100%		\$0.00			\$0.0
31403JCM6	GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.0
Total		273	\$33,889,650.67	100%	0	\$0.00		0	\$0. 0
31403JCN4	GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,731,659.75	59.79%		\$0.00	NA		\$0.0
Total		16	\$2,896,256.39	100%	0	\$0.00		0	\$0. 0
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,875,798.96	59.14%		\$0.00	NA		\$0.0
Total		22	\$3,171,753.11	100%	0	\$0.00		0	\$0. 0
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%		\$0.00	NA		\$0.0
	Unavailable	62	\$11,828,869.60	37.64%		\$0.00	NA		\$0.0
Total		172	\$31,424,092.02	100%	0	\$0.00		0	\$0. 0
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%		\$0.00	NA		\$0.0
	Unavailable	31	\$4,688,820.99	60.97%		\$0.00	NA		\$0.0
Total		52	\$7,690,943.47	100%	0	\$0.00		0	\$0.0
31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,685,012.13	85.54%		\$0.00	NA		\$0.0
Total		33	\$5,476,753.27	100%	0	\$0.00		0	\$0.0

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31403JCW4	CORPORATION	5	\$682,910.83	42.32%		\$0.00	NA		\$0.0
	Unavailable	6	\$930,934.90			\$0.00	NA		\$0.0
Total		11	\$1,613,845.73	100%	0 5	\$0.00		0	\$0. 0
31403JCY0	Unavailable	5	\$665,939.85	100%	0.5	\$0.00	NA	0	\$0.0
Total		5	\$665,939.85	100%	0 9	\$0.00		0	\$0. 0
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,691,527.30	34.19%	0.5	\$0.00	NA	0	\$0.0
Total		245	\$34,192,417.42	100%	0 5	\$0.00		0	\$0. 0
31403JD37	GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	100	\$16,643,144.60	49.85%		\$0.00	NA		\$0.0
Total		210	\$33,383,322.90	100%	0 5	\$0.00		0	\$0. 0
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,428,581.68	37.03%		\$0.00	NA		\$0.0
Total		119	\$20,058,568.93	100%	0 5	\$0.00		0	\$0. 0
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,704,350.26	8.45%		\$0.00	NA		\$0.0
Total		114	\$20,171,421.68	100%	0 5	\$0.00		0	\$0. 0
31403JD60	GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%		\$0.00	NA		\$0.0
	Unavailable	71	\$12,044,076.62	34.66%		\$0.00	NA		\$0.0
Total		207	\$34,745,454.91	100%	0 5	\$0.00		0	\$0. 0
31403JD78	Unavailable	35	\$6,603,912.42	100%	0.5	\$0.00	NA	0	\$0.0
Total		35	\$6,603,912.42	100%	0 5	\$0.00		0	\$0. 0
31403JD86	Unavailable	16	\$1,579,708.72	100%	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,579,708.72	100%	0 9	\$0.00		0	\$0. 0
31403JD94	Unavailable	12	\$1,408,849.04	100%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,408,849.04	100%	0 5	\$0.00		0	\$0. 0
31403JDA1	GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$741,087.11	76.17%	0.5	\$0.00	NA	0	\$0.0

Total		7	\$973,001.91	100%	0 \$0.00		0 \$0
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31403JDB9	GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	, i		0 \$0
	Unavailable	68	\$10,787,301.57	31.71%	0 \$0.00	NA	0 \$0
Total		248	\$34,019,851.61	100%	0 \$0.00		0 \$0
31403JDC7	GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0 \$0.00	NA	
	Unavailable	86	\$13,841,750.64	41.51%	0 \$0.00	NA	0 \$0
Total		204	\$33,347,244.92	100%	0 \$0.00		0 \$0
31403JDD5	GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,632,034.62	64.29%	0 \$0.00	NA	0 \$0
Total		14	\$2,538,652.11	100%	0 \$0.00		0 \$0
31403JDE3	GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,721,278.92	70.66%	0 \$0.00	NA	0 \$0
Total		23	\$3,851,022.26	100%	0 \$0.00		0 \$0
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	, i	NA	
	Unavailable	89	\$15,850,448.34	48.39%	0 \$0.00	NA	0 \$0
Total		200	\$32,758,332.18	100%	0 \$0.00		0 \$0
31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	, i		
	Unavailable	16	\$2,898,380.71	80.84%	0 \$0.00	NA	0 \$0
Total		20	\$3,585,447.22	100%	0 \$0.00		0 \$0
31403JDH6	GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0 \$0.00	NA	
	Unavailable	115	\$18,378,295.24	63.53%	1 1 1	NA	0 \$0
Total		189	\$28,930,621.16	100%	0 \$0.00		0 \$0
31403JDJ2	GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0 \$0.00	NA	0 \$0
Total		36	\$6,255,614.14	100%	0 \$0.00		0 \$0
31403JDK9	GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%			0\$0
	Unavailable	12	\$1,586,433.86	53.81%		NA	0 \$0
Total		21	\$2,948,448.68	100%	0 \$0.00		0 \$0
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31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,732,925.06	100%	0	\$0.00		0	\$0.0
31403JDM5	GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.0
Total		239	\$34,745,274.53	100%		\$0.00	_ ,,		\$0.0
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31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.0
Total		206	\$33,717,761.00	100%	0	\$0.00		0	\$0.0
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31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.0
Total		186	\$30,046,767.44	100%	0	\$0.00		0	\$0.0
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.0
Total		201	\$34,264,386.98	100%	0	\$0.00		0	\$0.0
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.0
Total		209	\$34,071,298.65	100%	0	\$0.00		0	\$0. 0
31403JDS2	GMAC MORTGAGE	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.0
21.0002.02	CORPORATION								
m . 1	Unavailable	118	\$20,040,689.91	57.69%		\$0.00	NA		\$0.0
Total		211	\$34,737,233.85	100%	0	\$0.00		0	\$0. 0
31403JDT0	GMAC MORTGAGE	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.0
21.000210	CORPORATION								
	Unavailable	121	\$20,643,436.44	59.56%		\$0.00	NA		\$0.0
Total		209	\$34,662,222.69	100%	0	\$0.00		0	\$0. 0
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	201	\$34,251,909.45	100%		\$0.00 \$0.00	11/1		\$0.0
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31403JDV5	GMAC MORTGAGE	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION				[
	Unavailable	124	\$23,638,763.18	68.27%	0.5	\$0.00	NA	0 \$0
Total		192	\$34,625,463.51	100%	0 9	\$0.00		0 \$0
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0.5	\$0.00	NA	0 \$0
	Unavailable	137	\$23,531,984.89	68.57%	0.5	\$0.00	NA	0 \$0
Total		201	\$34,316,706.06	100%	0 9	\$0.00		0 \$0
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0.5	\$0.00	NA	0 \$0
	Unavailable	131	\$23,324,755.50	68.69%	0.5	\$0.00	NA	0 \$0
Total		197	\$33,958,680.92	100%	0 9	\$0.00		0 \$0
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0.5	\$0.00	NA	0 \$0
	Unavailable	40	\$6,762,394.45	66.32%		\$0.00	NA	0 \$0
Total		62	\$10,197,083.57	100%	0 9	\$0.00		0 \$0
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0.5	\$0.00	NA	0 \$0
	Unavailable	43	\$6,332,852.42	24.59%	0.5	\$0.00	NA	0 \$0
Total		197	\$25,757,657.17	100%	0 9	\$0.00		0 \$0
31403JE28	Unavailable	19	\$1,198,010.00	100%	0.5	\$0.00	NA	0 \$0
Total		19	\$1,198,010.00	100%	0 9	\$0.00		0 \$0
31403JE36	RBMG INC	1	\$130,500.00	4.59%	0.5	\$0.00	NA	0 \$0
	Unavailable	22	\$2,709,593.47	95.41%	0.5	\$0.00	NA	0 \$0
Total		23	\$2,840,093.47	100%	0 9	\$0.00		0 \$0
31403JE69	Unavailable	19	\$3,518,361.84	100%	0.5	\$0.00	NA	0 \$0
Total		19	\$3,518,361.84	100%	0 9	\$0.00		0 \$0
31403JE77	Unavailable	34	\$6,297,875.21	100%	0.5	\$0.00	NA	0 \$0
Total		34	\$6,297,875.21	100%	0 9	\$0.00		0 \$0
31403JE93	Unavailable	118	\$16,062,750.71	100%	0.5	\$0.00	NA	0 \$0
Total		118	\$16,062,750.71	100%	0 9	\$0.00		0 \$0
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0.5	\$0.00	NA	0 \$0
Total		13	\$2,302,072.60	100%	0 5	\$0.00		0 \$0
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0.5	\$0.00	NA	0 \$0
Total		9	\$1,599,578.02	100%	0	\$0.00		0 \$0

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31403JEF9	Unavailable	17	\$1,086,630.38	100%	0 \$0.00	NA		0.0
<u> </u>		17	\$1,086,630.38	100%	0 \$0.00		0 \$	6.0
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0 \$0.00	NA	0 4	\$0.0
Total	Unavanable	87	\$19,343,839.88	100%	0 \$0.00	INA		50.0
Total		07	φ12,543,032.00	100 /6	υ φυ.υυ		U 4	, .
31403JEJ1	Unavailable	25	\$1,598,588.04	100%	0 \$0.00	NA	0 \$	50.0
Total		25	\$1,598,588.04	100%	0 \$0.00		0 \$	0.0
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0 \$0.00	NA		0.0
Total		34	\$3,367,837.94	100%	0 \$0.00		0 9	6.0
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0 \$0.00	NA	0.4	50.0
Total	Chavanaoic	88	\$16,170,636.18	100%	0 \$0.00	IVA		\$ 0. 0
Total			ψ10,170,030.10	100 /0	υ ψυ.υυ		U 4	PU- U
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0 \$0.00	NA	0 \$	0.0
Total		23	\$1,601,516.12	100%	0 \$0.00		0 \$	6.0
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0 \$0.00	NA	0 \$	0.0
Total		13	\$1,277,565.93	100%	0 \$0.00		0 \$	0.0
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0 \$0.00	NA	0.4	\$0.0
Total	Chavanaoic	13	\$1,201,722.03	100%	0 \$0.00	11/1		60.0
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31403JEW2	Unavailable	16	\$2,974,488.03	100%	0 \$0.00	NA	0 \$	0.0
Total		16	\$2,974,488.03	100%	0 \$0.00		0 \$	0.0
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0 \$0.00	NA	0.5	\$0.0
Total	Chavanaore	25	\$5,646,511.39	100%	0 \$0.00	1111	-	\$0.0
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31403JEY8	Unavailable	24	\$2,062,387.51	100%	0 \$0.00	NA	0 \$	0.0
Total		24	\$2,062,387.51	100%	0 \$0.00		0 \$	0.0
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0 \$0.00	NA		0.0
Total		69	\$12,817,696.02	100%	0 \$0.00		0 9	6.0
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0 \$0.00	NA	0.5	50.0
Total		177	\$20,931,749.97	100%	0 \$0.00			0.0
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0 \$0.00	NA		0.0
Total		13	\$1,306,875.19	100%	0 \$0.00		0 \$	60.0
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0 \$0.00	NA	0.5	50.0
Total		29	\$2,655,386.66	100%	0 \$0.00	1111		\$0.0
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31403JFD3	Unavailable	28	\$2,562,809.31	100%	_	\$0.00	NA		\$0.0
Total		28	\$2,562,809.31	100%	0	\$0.00]]	0	\$0. 0
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31403JFE1	Unavailable	9	\$1,093,795.23	100%		\$0.00	NA		\$0.0
Total		9	\$1,093,795.23	100%	0	\$0.00	1	0	\$0.0
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,710,481.92	100%		\$0.00	1111		\$0.0
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31403JFG6	Unavailable	44	\$7,515,158.70	100%		\$0.00	NA		\$0.0
Total		44	\$7,515,158.70	100%	0	\$0.00			\$0.0
31/02 1511/	DDMC INC	1	\$221 454 44	26.76%		\$0.00	NT 4		<u></u> ቀቦ ኅ
31403JFH4	RBMG INC	1 -	\$321,454.44 \$879.704.70	26.76%		\$0.00	NA NA		\$0.0
Total	Unavailable	5 6	\$879,704.70 \$1,201,159.14	73.24% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,600.00 \$1,001,600.00	100%		\$0.00	11/1		\$0.0
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31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	_ 0	\$0.0
Total		38	\$4,487,913.88	100%		\$0.00			\$0.0
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31403JFL5	RBMG INC	3	\$267,000.00	6.03%		\$0.00	NA		\$0.0
	Unavailable	36	\$4,161,826.82	93.97%		\$0.00	NA		\$0.0
Total		39	\$4,428,826.82	100%	0	\$0.00			\$0.0
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.0
Total	Sha valiable	25	\$2,892,916.66 \$2,892,916.66	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	7	\$772,533.06	1		\$0.00			\$0.0
Total		9	\$1,071,635.24	100%		\$0.00			\$0.0
		$\perp \Box$			<u>'</u>				
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13			\$0.00			\$0.0
	Unavailable	22	\$2,794,961.66			\$0.00			\$0.0
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.0
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.0
C 1 1 () () () ()	Unavailable	1	\$2,547,596.75	5.7%	-	\$0.00			\$0.0
Total	S.in. variable	31	\$2,701,471.46	100%		\$0.00 \$0.00	ANA		\$0.0 \$0. 0
		+ 31	Ψ=91 V197/1• 1 U	100 /0	<u> </u>	+ 0.00	 	<u> </u>	→ ∪• U
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	10	\$1,588,773.80			\$0.00	NA		\$0.0
Total		31	\$3,521,344.56	100%		\$0.00			\$0.0
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NEWGEAR EDIANGLA				$\overline{}$			
	19	\$2,046,498.57	100%	0 \$0.00	NA	0	\$0.0
	19	\$2,046,498.57	100%	0 \$0.00		0	\$0.0
COLONIAL SAVINGS EA	Q	\$1 1/18 625 //2	38 O107-	0,00	NI A	0	\$0.0
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Chavanaule			-		INA		\$0.0 \$0. 0
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COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0 \$0.00	NA		\$0.0
Unavailable	53	\$8,746,905.30		0 \$0.00	NA		\$0.0
	84	\$13,213,581.63	100%	0 \$0.00		0	\$0.0
COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0 \$0.00	NA	0	\$0.0
Unavailable	32	\$4,472,028.91	51.79%	0 \$0.00	NA		\$0.0
	60	\$8,635,536.93		0 \$0.00			\$0. 0
OOL ONWER GRANDERS		Φ0.46 % 0.50 =-	45.0511	0.000			ф.
	- +						\$0.0
Unavailable	- +				NA		\$0.0
+	131	\$17,355,932.02	100%	U \$0.00		0	\$0.0
COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0 \$0.00	NA	_ 0	\$0.0
Unavailable	21	\$3,186,241.92	42.99%	0 \$0.00	NA		\$0.0
	57	\$7,410,922.67	100%	0 \$0.00			\$0.0
SUNTRUCT MODECAGE INC.	2	\$237 000 60	1207-	0.00	NI A	0	\$0.0
							\$0.0
Charanaoic	17	\$1,744,229.92 \$1,982,139.61	100%	0 \$0.00			\$0.0 \$0.0
	\Box						
SUNTRUST MORTGAGE INC	37	\$5,032,494.85		0 \$0.00	NA		\$0.0
Unavailable	12	\$2,221,464.83	30.62%		NA		\$0.0
	49	\$7,253,959.68	100%	0 \$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0 \$0.00	NA	_ 0	\$0.0
Unavailable	18	\$3,486,452.17	30.12%		NA		\$0.0
	69	\$11,574,435.85		0 \$0.00			\$0.0
SUNTRUCT MODECAGE INC.	/12	\$6 7/2 290 60	62 6207	0.00	NT A	0	\$0.0
							\$0.0
C.IMTMIMOIO	66	\$10,768,688.14		0 \$0.00			\$0.0
	\Box						
SUNTRUST MORTGAGE INC	47	\$10,607,366.62		0 \$0.00	NA		\$0.0
Unavailable		1	1	- t - t	NA		\$0.0
	111	\$24,403,723.92	100%	0 \$0.00		0	\$0. 0
SUNTRUST MORTGAGE INC	10	\$4.128 678 88	30 34%	0.80.00	NΔ	0	\$0.0
	COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SUNTRUST MORTGAGE INC Unavailable	COLONIAL SAVINGS FA Reserved Reserved	COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SUNTRUST MORTGAGE INC SUNTRUST MO	COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SUNTRUST MORTGAGE INC SUNTRUST MOR	CORPORATION 19 \$2,046,498.57 100% 0\$0.00	CORPORATION 19 \$2,046,498.57 100% 0\$0.00 NA	COLONIAL SAVINGS FA S

	Unavailable	41	\$9,477,197.51	69.66%	0 \$0.00	NA	0 ¢	\$0.0
Total		60	\$13,605,876.39		0 \$0.00			\$0.0
				·				
31403JK96	SUNTRUST MORTGAGE INC	29	\$6,772,086.92	30.17%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	71	\$15,671,889.86	69.83%	0 \$0.00	NA	0 \$	\$0.0
Total		100	\$22,443,976.78	100%	0 \$0.00		1 1	\$0.0
				!]	$\overline{\Box}$	
31403JKB1	SUNTRUST MORTGAGE INC	1	\$203,615.76	1	1 1	NA		\$0.0
	Unavailable	13	\$2,926,708.25	93.5%	0 \$0.00	NA	0 \$	\$0.0
Total		14	\$3,130,324.01	100%	0 \$0.00		0 \$	\$0.0
31403JKC9	SUNTRUST MORTGAGE INC	72	\$13,652,363.49	70.4%	0 \$0.00	NA		\$0.0
31403JAC9		30			+ + + + + + + + + + + + + + + + + + + +	NA NA		\$0.0 \$0.0
Total	Unavailable	102	\$5,739,073.62 \$19,391,437.11		 	11/7	1 1	\$0.0 \$0.0
l otai		102	\$19,391,437.11	100%	<u>U \$0.00</u>		υφ	<u> </u>
31403JKD7	SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	36	\$6,797,759.30	40.97%	0 \$0.00	NA	0 \$	\$0.0
Total		82	\$16,593,378.07	100%	0 \$0.00		0 \$	\$0.0
		- 11		12.11.07	1 +0 00			
31403JKE5	SUNTRUST MORTGAGE INC	11	\$1,925,562.78		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	1 1	\$0.0
	Unavailable	11	\$2,051,921.33		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total	+	22	\$3,977,484.11	100%	0 \$0.00		0 3	\$0.0
31403JKF2	SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0 \$0.00	NA	05	\$0.0
	Unavailable	23	\$4,222,767.81	79.69%		NA		\$0.0
Total		28	\$5,298,732.37		1 1 1			\$0.0
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31403JKG0	SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	37	\$2,529,883.00	1	 	NA	-	\$0.0
Total		64	\$4,415,872.61	100%	1 1 1		1 1	\$0. 0
24 402 177110	OVER THE PROPERTY OF THE	25	10 446 626 02	25 420%	20000	NT A		<u> </u>
31403JKH8	SUNTRUST MORTGAGE INC	35 67	\$2,446,636.93 \$4,458,068,78		+ + + + + + + + + + + + + + + + + + + +	NA NA	1 1	\$0.0
Total	Unavailable	67 102	\$4,458,068.78 \$6,904,705.71	64.57% 100 %	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	1 1	\$0.0 \$0. 0
1 ठावा	+	102	\$0,904,703.71	100 70	<u> U \$0.00 </u>		υφ	<u>⊅U.u</u>
31403JKJ4	SUNTRUST MORTGAGE INC	20	\$1,304,378.74	20.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$5,165,177.71	79.84%	0 \$0.00	NA	1 1	\$0.0
Total		96	\$6,469,556.45	100%	0 \$0.00		0 \$	\$0.0
21 10217771	CUNTRILICE MODECA CE INC		\$CC1 202 92	12.750	0,00	NT A		<u></u> ተረረ (
31403JKK1	SUNTRUST MORTGAGE INC	9 60	\$661,303.83		 	NA NA		\$0.0
- A-1	Unavailable	60 60	\$4,148,572.31 \$4,800.876.14	86.25%	+ + + + + + + + + + + + + + + + + + + +	NA	-	\$0.0 \$0. 0
Total	+	69	\$4,809,876.14	100%	0 \$0.00	\longrightarrow	Up	∳U. •
31403JKL9	SUNTRUST MORTGAGE INC	9	\$597,561.43	12.38%	0 \$0.00	NA	05	\$0.0
)1403IKL/	Unavailable	68	\$4,229,636.73		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA		\$0.

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Total		77	\$4,827,198.16	100%	0	\$0.00		0	\$0.0
31403JKM7	SUNTRUST MORTGAGE INC	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,041,273.52	92.47%		\$0.00	NA		\$0.0
Total		34	\$2,207,424.68	100%		\$0.00			\$0.0
31403JKN5	SUNTRUST MORTGAGE INC	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.0
PITUUJIXIN	Unavailable	33	\$3,966,684.40	37.63%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	89	\$10,541,328.43	100%		\$0.00 \$0.00	IVA		\$0.0
31403JKP0	SUNTRUST MORTGAGE INC	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.0
51403 JK F0	Unavailable	50	\$5,745,796.12	46.79%		\$0.00	NA NA		\$0.0
Total	Ullavailable	106	\$12,280,980.56	100%		\$0.00 \$0.00	IVA		\$0.0
31403JKQ8	SUNTRUST MORTGAGE INC	47	\$5,467,723.15	40.04%		\$0.00	NA		\$0.0
	Unavailable	72	\$8,189,447.31	59.96%		\$0.00	NA		\$0.0
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.0
2140217707	OLINEDLICE MODEC LOS DIC	40	Φ4 020 204 10	£1.76%	^	ΦΩ ΩΩ	374		ቀላ ሳ
31403JKR6	SUNTRUST MORTGAGE INC	43	\$4,838,384.10	51.76%		\$0.00	NA NA		\$0.0
Total	Unavailable	37	\$4,509,626.75	48.24%		\$0.00	NA		\$0.0
Total		80	\$9,348,010.85	100%	U	\$0.00		0	\$0.0
31403JKS4	SUNTRUST MORTGAGE INC	35	\$4,232,448.89	38.61%		\$0.00	NA		\$0.0
	Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA		\$0.0
Total		91	\$10,960,770.78	100%	0	\$0.00		0	\$0.0
31403JKT2	SUNTRUST MORTGAGE INC	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,126,689.62	100%	0	\$0.00		0	\$0.0
31403JKU9	SUNTRUST MORTGAGE INC	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,277,852.95	68.2%		\$0.00	NA		\$0.0
Total		105	\$12,137,571.33	100%		\$0.00			\$0.0
31403JKV7	SUNTRUST MORTGAGE INC	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.0
210001111	Unavailable	51	\$5,899,784.13	66.58%		\$0.00	NA		\$0.0
Total		76	\$8,861,043.81	100%		\$0.00			\$0. 0
31403JKW5	SUNTRUST MORTGAGE INC	16	¢1 970 120 12	18.38%	0	\$0.00	NA		\$0.0
D1403JK W 3	Unavailable	71	\$1,870,128.13 \$8,305,776.04	81.62%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	87	\$10,175,904.17	100%		\$0.00 \$0.00	11/1		\$0.0
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31403JKX3	SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%		\$0.00	NA NA		\$0.0
Total	Unavailable	56	\$6,307,984.00 \$11,227,002,18	56.18%		\$0.00	NA		\$0.0
Total		98	\$11,227,992.18	100%	U	\$0.00		U	\$0.0

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31403JKY1	SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$14,639,280.21	96.83%		\$0.00	NA		\$0.0
Total		128	\$15,118,726.38	100%		\$0.00			\$0.0
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31403JKZ8	SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	_	\$0.00			\$0.0
	Unavailable	102	\$11,892,514.18	88.91%		\$0.00	NA		\$0.0
Total		115	\$13,375,182.72	100%	0	\$0.00	1	0	\$0.0
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	_0	\$0.0
Total		3	\$192,463.18	100%		\$0.00			\$0.0
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$289,962.12	86.51%	_ 0	\$0.00	NA	0	\$0.0
Total		6	\$335,163.12	100%		\$0.00			\$0.0
31403JLA2	SUNTRUST MORTGAGE INC	23	\$4,890,064.82	21.62%		\$0.00	NA		\$0.0
	Unavailable	76	\$17,727,683.52	78.38%		\$0.00	NA		\$0.0
Total		99	\$22,617,748.34	100%	0	\$0.00	1	0	\$0.0
31403JLB0	SUNTRUST MORTGAGE INC	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$16,803,470.58	65.08%		\$0.00	NA		\$0.0
Total		110	\$25,821,030.17	100%	-	\$0.00			\$0.0
31403JLC8	SUNTRUST MORTGAGE INC	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,037,613.20			\$0.00	NA		\$0.0
Total		67	\$15,168,558.20	100%		\$0.00			\$0.0
31403JLD6	SUNTRUST MORTGAGE INC	20	\$4,229,764.77	21.76%	U	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,210,044.35	-	_	\$0.00			\$0.0
Total		87	\$19,439,809.12	100%		\$0.00	_ 1/ 1		\$0.0
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31403JLE4	SUNTRUST MORTGAGE INC	27	\$5,709,708.27	23.7%		\$0.00			\$0.0
	Unavailable	79	\$18,379,890.52	76.3%		\$0.00	NA		\$0.0
Total		106	\$24,089,598.79	100%	0	\$0.00	1	0	\$0.0
31403JLF1	SUNTRUST MORTGAGE INC	23	\$4,913,714.45	25.6%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	62	\$14,277,906.26	-		\$0.00	NA		\$0.0
Total		85	\$19,191,620.71	100%		\$0.00			\$0.0
31403JLG9	SUNTRUST MORTGAGE INC	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,863,316.37	80.76%		\$0.00	NA		\$0.0
Total		70	\$15,927,586.84	100%		\$0.00			\$0.0
31403JLG9		12 58	\$3,064,270.47 \$12,863,316.37	19.24% 80.76%	0	\$0.00 \$0.00		(0

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31403JLJ3	SUNTRUST MORTGAGE INC	28	\$6,332,568.76		1 1		0 \$0.0
	Unavailable	60	\$13,422,015.51		 		
Total		88	\$19,754,584.27	100%	0 \$0.00		0 \$0.0
31403JLL8	SUNTRUST MORTGAGE INC	8	\$1,816,861.53	10.07%	0 \$0.00) NA	0 \$0.0
	Unavailable	74	\$16,227,559.38		 		0 \$0.0
Total		82	\$18,044,420.91	100%			0 \$0.0
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%			
	Unavailable	2	\$253,208.44	22.59%	0 \$0.00) NA	0 \$0.0
Total		6	\$1,120,668.56	100%	0 \$0.00)	0 \$0.0
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%			
	Unavailable	62	\$11,212,376.68		1 1		0 \$0.0
Total		231	\$41,899,398.99	100%	0 \$0.00	4	0 \$0.0
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0 \$0.00) NA	0 \$0.0
	Unavailable	96	\$16,202,634.22	36.01%	0 \$0.00) NA	0 \$0.0
Total		299	\$45,000,850.92	100%	1 1	1 1	0 \$0.0
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31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%			
	Unavailable	14	\$1,846,026.31	47.61%			0 \$0.0
Total		33	\$3,877,405.60	100%	0 \$0.00)	0 \$0.0
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59				
	Unavailable	11	\$1,502,434.02	51.02%			0 \$0.0
Total		20	\$2,944,834.61	100%	0 \$0.00)	0 \$0.0
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0 \$0.00) NA	0 \$0.0
	Unavailable	2	\$269,591.98	2.74%	0 \$0.00) NA	0 \$0.0
Total		58	\$9,855,546.75	100%	1 1		0 \$0.0
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0 \$0.00) NA	0 \$0.0
Total		43	\$6,071,065.17	100%	0 \$0.00)	0 \$0.0
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0 \$0.00) NA	0 \$0.0
Total		26	\$3,528,577.29	100%	0 \$0.00)	0 \$0.0
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31403JME3	Unavailable	9	\$1,422,956.84	100%	0 \$0.00	NA	0	\$0.0
Total	Unavandule	9	\$1,422,956.84 \$1,422,956.84	100%	0 \$0.00	INA		\$0.0 \$0. 0
			Ψ1, 122,700.0T	100 /0	υ ψυ•υυ		J	Ψ V• (
31403JMF0	Unavailable	12	\$2,005,808.73	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,005,808.73	100%	0 \$0.00		0	\$0.0
31403JMG8	Unavailable	16	\$3,468,883.61	100%	0 \$0.00	NA		\$0.0
Total		16	\$3,468,883.61	100%	0 \$0.00		0	\$0. (
31403JMH6	Unavailable	29	\$6,047,182.01	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$6,047,182.01	100%	0 \$0.00	1,111		\$0.0
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0 \$0.00	NA	0	\$0.0
Total	AND LOAN	160	\$14,999,763.36	100%	0 \$0.00		0	\$0.0
31403JML7	THIRD FEDERAL SAVINGS	184	\$25,003,663.05	100%	0 \$0.00	NA	0	\$0.0
Total Total	AND LOAN	184	\$25,003,663.05	100%	0 \$0.00		0	\$0.0
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31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0 \$0.00	NA	0	\$0.0
Total		294	\$35,001,372.60	100%	0 \$0.00		0	\$0.0
31403JMN3	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0 \$0.00	NA	0	\$0.0
Total		78	\$10,021,148.28	100%	0 \$0.00		0	\$0.0
31403ЈМР8	THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0 \$0.00	NA	0	\$0.0
Total	THE ECTIV	104	\$10,027,840.39	100%	0 \$0.00		0	\$0.0
31403JMQ6	THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0 \$0.00	NA	0	\$0.0
Total	AND EOAN	151	\$20,021,201.34	100%	0 \$0.00		0	\$0.0
31403JMS2	M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$252,749.90	23.61%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,070,497.95	100%	0 \$0.00		0	\$0.0
	MATMODECACE				+			
31403JMT0	M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,222,248.30	100%	0 \$0.00		0	\$0.0
31403JMW3	Unavailable	1	\$45,548.54	100%	0 \$0.00	NA	0	\$0.0

Total		1	\$45,548.54	100%		\$0.00			\$0.0
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31403JMY9	AMSOUTH BANK	24	\$1,932,356.23	100%	_0	\$0.00	NA		\$0.0
Total		24	\$1,932,356.23	100%	_0	\$0.00	<u>'</u>	0	\$0.0
214027 575	AMOONTENA	+	ф4.002.2 : : :	105	<u> </u>	ΦΩ	<u> </u>		ф°
31403JMZ6	AMSOUTH BANK	49	\$4,883,918.41	100%		\$0.00			\$0.0
Total		49	\$4,883,918.41	100%	<u> </u>	\$0.00	—	0	\$0.0
31403JP42	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32			\$0.00			\$0.0
	Unavailable	56	\$10,861,993.59			\$0.00	1		\$0.0
Total		61	\$12,004,900.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		35	\$5,185,380.25		_	\$0.00	1		\$0.0
31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,971,985.04 \$12,971,985.04	100%		\$0.00	1		\$0.0 \$0.0
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79			\$0.00	1		\$0.0
Total		37	\$3,172,859.79	100%	0	\$0.00	<u> </u>	0	\$0.0
31403JPP5	Unavailable	1	\$25,101.73	100%	_0	\$0.00	NA	_0	\$0.0
Total		1	\$25,101.73			\$0.00			\$0.0
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,739.27	34.58%	_	\$0.00	1	_	\$0.0
Total		10	\$1,497,138.62	100%	0	\$0.00		0	\$0.0
31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,291,280.91	50.64%		\$0.00	1 1		\$0.0
Total		30	\$4,524,980.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31403JPT7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,719,830.62	86.74%		\$0.00	1 1		\$0.0
Total		84	\$13,511,400.75	100%	0	\$0.00		0	\$0.0
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,512,029.19			\$0.00			\$0.0
Total		71	\$10,858,861.94	100%	0	\$0.00		0	\$0. 0
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31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,095,435.00	100%	0	\$0.00		0	\$0.0
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31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,217,000.00	100%	0	\$0.00		0	\$0.0
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,378,973.15	100%	0	\$0.00		0	\$0.0
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31403JQM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,145,293.78	100%	0	\$0.00			\$0.0
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31403JQN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,020,527.67	100%	0	\$0.00		0	\$0.0
31403JQP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%		\$0.00	NA		\$0.0
	Unavailable	2	\$204,902.74	13.8%		\$0.00	NA		\$0.0
Total		15	\$1,485,317.12	100%	0	\$0.00		0	\$0.0
31403JQQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,668,822.06	100%	0	\$0.00			\$0.0
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31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,001,080.01	100%	0	\$0.00		0	\$0.0
31403JQS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,239,361.49	100%	0	\$0.00		0	\$0.0
31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$355,457.01	2.91%	0 \$0.00	NA	0	\$0.0
Total	e na ranaere	71	\$12,224,146.80	100%	0 \$0.00	- 1,1.2		\$0.0
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31403JQU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$4,933,575.00	79.5%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$6,206,072.89	100%	0 \$0.00	11/1		\$0.0
Total		1 20	ψ0,200,072.09	100 /0	σφοισσ		U	ΨΟ•Ο
31403JQV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$10,912,864.06	47.37%	0 \$0.00	NA	0	\$0.0
Total		102	\$23,037,133.17	100%	0 \$0.00		0	\$0. 0
31403JQW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$5,565,199.92	84.56%	0 \$0.00	NA	0	\$0.0
Total		29	\$6,581,462.70	100%	0 \$0.00		0	\$0. 0
31403JQX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$7,359,339.50	51%	0 \$0.00	NA	0	\$0.0
Total		61	\$14,429,249.63	100%	0 \$0.00		0	\$0. 0
31403JRE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,116,723.37	51.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,886,651.25	48.56%	0 \$0.00	NA	0	\$0.0
Total		38	\$8,003,374.62	100%	0 \$0.00		0	\$0. 0
31403JRK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0 \$0.00	NA		\$0.0
	Unavailable	15	\$2,781,105.66			NA		\$0.0
Total		16	\$3,006,105.66	100%	0 \$0.00		0	\$0. 0
31403JRL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,313,990.97	26.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$3,688,496.56	73.73%	0 \$0.00	NA		\$0.0
Total		24	\$5,002,487.53	100%	0 \$0.00		0	\$0. 0
31403JRP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$5,209,520.09	85.42%	0 \$0.00	NA		\$0.0
Total		27	\$6,098,520.09	100%	0 \$0.00		0	\$0.0
31403JRQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,317,589.44	53.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,687,980.48	46.85%	0 \$0.00	NA	0	\$0.0

Total		54	\$10,005,569.92	100%	0	\$0.00		0	\$0. 0
31403JRR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,665,853.96	44.33%	_	\$0.00	NA		\$0.0
Total		27	\$6,013,533.36	100%	0	\$0.00		0	\$0. 0
31403JRS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,453,950.00	68.94%	_	\$0.00	NA		\$0.0
Total		20	\$5,010,417.10	100%	0	\$0.00		0	\$0. 0
31403JRU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,218,050.00	87.35%		\$0.00	NA		\$0.0
Total		14	\$2,539,300.00	100%	0	\$0.00		0	\$0. 0
31403JTG1	Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$21,632,100.00	100%	0	\$0.00		0	\$0.0
31403JTH9	Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,868,620.00	100%		\$0.00 \$0.00	МА		\$ 0. 0
Total		15	Ψ1,000,020.00	100 /6		φυ.υυ		0	ΨΟ•Ο
31403JTJ5	Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,043,601.01	100%	0	\$0.00		0	\$0.0
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,040,838.86	100%	0	\$0.00			\$0.0
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,003,485.05	100%	0	\$0.00		0	\$0. 0
31403K3D3	WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.0
Total	<i>D711</i> (11, 171	15	\$3,317,822.36	100%	0	\$0.00		0	\$0.0
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31403K5R0	IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	9	\$1,145,000.00	62.02%		\$0.00	NA		\$0.0
Total		15	\$1,846,043.00	100%	0	\$0.00		0	\$0. 0
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,933,092.27	100%	0	\$0.00		0	\$0.0

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31403K6P3	CHASE MANHATTAN	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA		\$0.0
Total	Onavanaoie	332	\$63,382,738.96	100%		\$0.00	11/1		\$0.0
2 0 0 0 1		332	Ψου,υσμ,1υσ.70	100 /0	- 0	Ψ0.00		<u> </u>	Ψ0•0
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%		\$0.00	NA		\$0.0
	Unavailable	46	\$8,346,135.56	27.1%		\$0.00	NA		\$0.0
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.0
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.0
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0. 0
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.0
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.0
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.0
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.0
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%		\$0.00	NA		\$0.0
	Unavailable	47	\$14,842,304.44	59.13%		\$0.00	NA		\$0.0
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0. 0
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,641,370.16	62.24%		\$0.00	NA	0	\$0.0
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0. 0
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$31,960,036.88	63.39%		\$0.00	NA		\$0.0
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0. 0
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.0
31403KAK9	IRWIN MORTGAGE	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.0
	III III III III III III III III III II	20	Ψ1,007,310.30	25.47 70		140.00	1 1/1	J	Ψ0.0

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	Unavailable	69	\$4,687,704.23	73.53%	0 \$0.00	NA	0 \$0.0
Total		95	\$6,375,214.81	100%	0 \$0.00		0 \$0.0
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,357,108.76	72.05%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,047,258.76	100%	0 \$0.00		0 \$0.0
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$17,615,008.78	81.45%	0 \$0.00	NA	0 \$0.0
Total		123	\$21,625,495.78	100%	0 \$0.00		0 \$0.0
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$17,214,425.07	81.71%	0 \$0.00	NA	0 \$0.0
Total		129	\$21,068,079.12	100%	0 \$0.00		0 \$0.0
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,430,255.41	83.37%	0 \$0.00	NA	0 \$0.0
Total		82	\$13,710,884.26	100%	0 \$0.00		0 \$0.0
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$9,490,890.52	82.22%	0 \$0.00	NA	0 \$0.0
Total		69	\$11,542,854.85	100%	0 \$0.00		0 \$0.0
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,619,481.72	93.13%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,033,805.30	100%	0 \$0.00		0 \$0.0
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,046,357.76	57.65%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,815,057.76	100%	0 \$0.00		0 \$0.0
31403KAU7	IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$9,292,855.04	78.83%	0 \$0.00	NA	0 \$0.0
Total		85	\$11,788,342.75	100%	0 \$0.00		0 \$0.0
31403KAV5	IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0 \$0.00	NA	0 \$0.0

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	Unavailable	69	\$10,519,806.87	91.74%		\$0.00	NA		\$0.0
Total		77	\$11,467,446.87	100%	0	\$0.00		0	\$0. 0
31403KAW3	Unavailable	10	\$1,863,884.71	1000	0	\$0.00	NA		\$0.0
	Unavanable		•	100%			NA		
Total		10	\$1,863,884.71	100%		\$0.00			\$0.0
31403KAX1	IRWIN MORTGAGE	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.0
	CORPORATION	13		79 5207		\$0.00	NI A		\$0.0
Total	Unavailable	16	\$2,178,109.78	78.52%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
10tai		10	\$2,774,109.78	100%		φυ.υυ			Φ υ.ι
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.0
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.0
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.0
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.0
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.0
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%		\$0.00	NA		\$0.0
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.0
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.0
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0. 0
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.0
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	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.0
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,779,704.53	28.78%		\$0.00	NA		\$0.0
Total		60	\$9,658,297.99	100%	0	\$0.00		0	\$0.0
01400171115	CHEVY CHASE DANK ECD	10	\$2.271.553.40	00.05%		ΦΩ ΩΩ	NIA		φο (
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40			\$0.00	NA NA		0.0
Total	Unavailable	2 21	\$361,603.55 \$3,633,156,95	9.95% 100%	_	\$0.00 \$0.00	NA	1	\$0.0 \$0. 0
1 0tai		21	\$3,633,156.95	100 70	_	\$0.00		<u></u>	Φυ. υ
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	<u>c</u>	\$0.0
Total		27	\$3,758,801.27	100%	_	\$0.00		1	\$0.0
		\Box				\Box			
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76			\$0.00	NA	1	\$0.0
	Unavailable	4	\$427,735.17	7.87%	_	\$0.00	NA	1	\$0.0
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.0
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA		\$0.0
JIHOJIKU.	Unavailable	1	\$130,000.00		-	\$0.00	NA		\$0.0
Total	O 1.W. W. W. 2.2.	17	\$2,366,208.85	100%		\$0.00			\$0.0
21 402IZEIZ4	77 11.1.1	22	Φ2 026 900 00	1000%		\$0.00	NI A	<u> </u>	ΦΩ (
31403KFK4 Total	Unavailable	22 22	\$2,026,800.00 \$2,026,800.00			\$0.00 \$0.00	NA		\$0.0 \$0.0
10141	+		\$2,020,000.00	100 /		\$0.00			Φυ. υ
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	C	\$0.0
Total		49	\$4,366,300.00	1		\$0.00			\$0.0
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31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$20,005,161.75	100%	0	\$0.00		_0	\$0.0
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31403KFS7	THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$10,002,515.29	100%	0	\$0.00		_0	\$0.0
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31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00			\$0.00	NA		\$0.0
	Unavailable	10	\$988,474.79			\$0.00	NA		\$0.0
Total		11	\$1,136,474.79	100%	0	\$0.00		0	\$0.0
31403KFW8	THIRD FEDERAL SAVINGS	77	\$10,004,727.94	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total Total	AND LOAN	77	\$10,004,727.94	100%		\$0.00		-	\$0.0
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31403KFX6		297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		297	\$20,005,339.67	100%	0	\$0.00		0	\$0. 0
31403KFY4	THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$10,008,266.80	100%	0	\$0.00		0	\$0. 0
31403KG72	CITIMORTGAGE, INC	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,410,415.25	43.59%		\$0.00	NA		\$0.0
Total		177	\$33,059,431.43	100%	0	\$0.00		0	\$0.0
31403KG80	CITIMORTGAGE, INC	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,879,749.79	57.67%		\$0.00	NA		\$0.0
Total		73	\$13,664,594.02	100%	0	\$0.00		0	\$0.0
31403KG98	CITIMORTGAGE, INC	873	\$143,852,982.96	42.75%	C	\$0.00	NA	0	\$0.0
	Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.0
Total		1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0. 0
31403KGR8	Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.0
Total	e i i i i i i i i i i i i i i i i i i i	42	\$4,684,627.58	100%		\$0.00	1,11		\$0. 0
31403KGS6	Unavailable	18	\$2,018,827.92	100%		\$0.00	NA		\$0.0
Total		18	\$2,018,827.92	100%		\$0.00		0	\$0. 0
31403KGT4	Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,365,916.56	100%	0	\$0.00		0	\$0.0
21402VCU1	Transilahla	121	¢14 246 150 20	1,000/	-	\$0.00	NIA	0	¢ስ ሰ
31403KGU1 Total	Unavailable	131 131	\$14,346,159.20 \$14,346,159.20	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
		101	Ψ 11,6 10,16 10	20070		φοιοσ		Ū	4000
31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$323,184.37	100%	0	\$0.00		0	\$0. 0
31403KHA4	CITIMORTGAGE, INC	10	\$1,662,362.75	9.17%		\$0.00	NA	0	\$0.0
PITOJKIIAT	Unavailable	80	\$1,002,302.73	90.83%		\$0.00	NA NA		\$0.0
Total		90	\$18,125,264.87	100%		\$0.00	2 12 2		\$0. 0
31403KHB2	CITIMODTCACE INC	1	\$549,463.97	35.55%		\$0.00	NA	0	\$0.0
P1403KNDZ	CITIMORTGAGE, INC Unavailable	5	\$996,046.91	64.45%		\$0.00	NA NA		\$0.0 \$0.0
Total	CAM : MAMOLO	9	\$1,545,510.88	100%		\$0.00	11/1		\$0.0
31403KHC0	CITIMORTGAGE, INC	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.0
PITORICO	Unavailable	174	\$22,032,903.38	61.44%		\$0.00	NA NA		\$0.0 \$0.0
Total		302	\$57,198,524.22	100%		\$0.00	2121		\$0.0

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31403KHD8	CITIMORTGAGE, INC	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.0
Total		814	\$123,678,187.36	100%	0	\$0.00			\$0. 0
31403KHE6	CITIMORTGAGE, INC	55	\$8,882,964.12	73.75%		\$0.00	NA		\$0.0
	Unavailable	17	\$3,162,483.03	26.25%		\$0.00	NA		\$0.0
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0. 0
31403KHF3	CITIMORTGAGE, INC	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.0
31403KHG1	CITIMORTGAGE, INC	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$28,579,617.77	55.03%		\$0.00	NA		\$0.0
Total		266	\$51,935,558.22	100%	0	\$0.00			\$0.0
31403KHH9	CITIMORTGAGE, INC	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.0
5110311117	Unavailable	193	\$35,019,556.99	32.34%		\$0.00	NA		\$0.0
Total	O AM V MANUELO	716	\$108,292,986.91	100%		\$0.00	1,112		\$0.0
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31403KHJ5	CITIMORTGAGE, INC	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.0
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.0
31403KHK2	CITIMORTGAGE, INC	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.0
31403KHL0	CITIMORTGAGE, INC	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$304,991.91	27.11%		\$0.00	NA		\$0.0
Total		7	\$1,124,809.18	100%		\$0.00			\$0.0
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,217,967.15	100%	0	\$0.00		0	\$0. 0
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%		\$0.00	NA		\$0.0
	Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,183,881.83	100%	0	\$0.00		0	\$0. 0
31403KM75	Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$2,095,271.11	100%	0 \$0.00		0	\$0.0
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31403KMV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$14,671,930.08	95.91%	0 \$0.00	NA	0	\$0.0
Total		91	\$15,296,990.08	100%	0 \$0.00		0	\$0.0
31403KMX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$17,685,582.98	94.26%	0 \$0.00	NA	0	\$0.0
Total		107	\$18,761,706.85	100%	0 \$0.00		0	\$0.0
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,292,737.06	86.75%	0 \$0.00	NA		\$0.0
Total		16	\$2,642,846.09	100%	0 \$0.00		0	\$0.0
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,470,125.53	86.62%	0 \$0.00	NA	0	\$0.0
Total		55	\$7,469,681.53	100%	0 \$0.00		0	\$0. (
31403KX40	Unavailable	23	\$3,714,564.29	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,714,564.29	100%	0 \$0.00		0	\$0.0
31403KX57	Unavailable	49	\$7,295,528.27	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$7,295,528.27	100%	0 \$0.00	- , -		\$0.0
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$485,551.74	80.59%	0 \$0.00	NA	0	\$0.0
Total		5	\$602,461.74	100%	0 \$0.00		0	\$0.0
31403KX81	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$836,420.00	100%	0 \$0.00		0	\$0.0
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$285,000.00	40.83%	0 \$0.00	NA		\$0.0
Total		5	\$697,959.30	100%	0 \$0.00		0	\$0.0
31403KY49		7	\$1,000,000.00	100%	0 \$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE							
Total	CORP	7	\$1,000,000.00	100%	0 \$0.0	0	0	\$0.0
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31403KY64	FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,000,200.00	100%	0 \$0.0	0	0	\$0.
31403KY72	FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,006,000.00	100%	0 \$0.0	0	0	\$0.0
31403KY80	FREEDOM MORTGAGE CORP	7	\$968,605.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$968,605.00	100%	0 \$0.0	0	0	\$0. 0
31403KYA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	6	\$383,050.00	35.63%	0 \$0.0			\$0.0
Total		16	\$1,075,100.00	100%	0 \$0.0	0	0	\$0. 0
31403KYB3	Unavailable	5	\$500,809.73	100%	0 \$0.0	0 NA	0	\$0.0
Total		5	\$500,809.73	100%	0 \$0.0	0	0	\$0.0
31403KYC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$451,500.00	49.56%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	4	\$459,500.00	50.44%	0 \$0.0			\$0.0
Total		8	\$911,000.00	100%	0 \$0.0	0	0	\$0. 0
31403KYQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	20.17%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	4	\$482,900.00	79.83%	0 \$0.0			\$0.0
Total		5	\$604,900.00	100%	0 \$0.0	U	0	\$0. 0
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$421,000.00	75.04%	0 \$0.0			\$0.0
Total		4	\$561,000.00	100%	0 \$0.0	0	0	\$0. 0
31403KYW7	REPUBLIC BANK	21	\$2,566,710.83	100%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,566,710.83	100%	0 \$0.0			\$0.0
31403KZA4	FREEDOM MORTGAGE CORP	8	\$1,016,978.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,016,978.00	100%	0 \$0.0	0	Λ	\$0.0

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31403KZD8	FREEDOM MORTGAGE CORP	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,750.00	100%	0	\$0.00		0	\$0.0
31403KZF3	FREEDOM MORTGAGE CORP	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$999,900.00	100%	0	\$0.00		0	\$0. 0
31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%		\$0.00	NA		\$0.0
Total	Unavailable	361 385	\$64,856,866.14 \$68,136,407.51	95.19% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403KZR7	OHIO SAVINGS BANK	1	\$267,000.00	1.32%		\$0.00	NA		\$0.0
Total	Unavailable	109 110	\$19,914,710.06 \$20,181,710.06	98.68% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403KZT3 Total	BANCORPSOUTH BANK	18 18	\$1,807,405.00 \$1,807,405.00	100% 100%		\$0.00 \$0.00	NA		\$0.0
31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%		\$0.00	NA		\$0.0
Total	Britteon 900 III Britti	29	\$2,257,708.63	100%		\$0.00	1171		\$0. 0
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,087,400.00	100%	0	\$0.00		0	\$0.0
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,058,000.00	100%	0	\$0.00		0	\$0.0
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%		\$0.00	NA		\$0.0
Total		10	\$1,660,103.90	100%		\$0.00			\$0.0
31403LA76 Total	CHARTER ONE BANK, N.A	10 10	\$888,102.16 \$888,102.16	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403LA92	CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%		\$0.00	NA		\$0.0
Total		7	\$1,016,148.11	100%	0	\$0.00		0	\$0.0
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%		\$0.00	NA		\$0.0
Total	Unavailable	5 10	\$353,109.95 \$724,989.03	48.71% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$756,685.86	91.31%		\$0.00	NA		\$0.0

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T-4-1	Unavailable	1	\$72,000.00					\$0.0
Total		12	\$828,685.86	100%	0 \$0.0	<u>, 10</u>		\$0.0
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$277,911.00	48.45%				\$0.0
	Unavailable	3	\$295,737.45	51.55%			1 1	\$0.0
Total		6	\$573,648.45	100%	0 \$0.0	00	0	\$0.0
31403LAE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,687,043.62	74.74%				\$0.0
	Unavailable	5	\$570,283.85	25.26%			1 1	\$0.0
Total		19	\$2,257,327.47	100%	0 \$0.0	00	0	\$0.0
31403LAF8	Unavailable	7	\$967,068.25	100%	0 \$0.0	00 NA	0	\$0.0
Total		7	\$967,068.25	100%	0 \$0.0	00	0	\$0.0
31403LAG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$700,000.00	38.66%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	8	\$1,110,505.39	61.34%			1 1	\$0.0
Total		13	\$1,810,505.39	100%	0 \$0.0	0	0	\$0.0
31403LAH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$705,773.96	76.05%				\$0.0
	Unavailable	3	\$222,250.00	1			1 1	\$0.0
Total		15	\$928,023.96	100%	0 \$0.0	00	0	\$0. 0
31403LAJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$877,500.00	89.77%	0 \$0.0	00 NA		\$0.0
	Unavailable	1	\$100,000.00	10.23%			1 1	\$0.0
Total		10	\$977,500.00	100%	0 \$0.0	00	0	\$0. 0
31403LAK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$473,000.00	44.23%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	5	\$596,300.00		1 1			\$0.0
Total		9	\$1,069,300.00	100%	0 \$0.0	00	0	\$0. 0
31403LAL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$675,536.35	71.4%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	2	\$270,569.02	28.6%	1 1		1 1	\$0.0
Total		7	\$946,105.37	100%	0 \$0.0	00	0	\$0. 0
31403LAN1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	5	\$687,000.00				+ + +	\$0.0
Fotal		6	\$837,000.00	100%	0 \$0.0	10	0	\$0.0
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31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,274,778.00	100%	_	\$0.00	_ ,,,		\$0.0
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31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	<u></u>	\$0.0
Total	J.M. MIMOIC	14	\$2,057,129.00	100%	-	\$0.00	11/1		\$0.0
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31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,335,927.00	46.7%		\$0.00	NA		\$0.0
Total		63	\$9,285,432.00	100%	0	\$0.00		0	\$0.0
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31403LBA8	CHARTER ONE BANK, N.A	8	\$523,490.00	100%	_	\$0.00	NA		\$0.0
Total	-	8	\$523,490.00	100%	U	\$0.00	\longrightarrow	0	\$0. 0
31403LBE0	CHARTER ONE BANK, N.A	7	\$737,855.91	100%		\$0.00	NA	0	\$0.0
Total	January State Driving, IV.A	7	\$737,855.91	100%	-	\$0.00	11/1		\$0.0
		<u> </u>				_			
31403LBF7	CHARTER ONE BANK, N.A	10	\$786,354.47	100%	_0	\$0.00	NA	_0	\$0.0
Total		10	\$786,354.47	100%	0	\$0.00		0	\$0.0
	MITCHELL MORTGAGE				igsqcup	<u>'</u>			
31403LBT7	COMPANY L.L.C	52	\$5,175,409.49	100%		\$0.00	NA		\$0.0
Γotal		52	\$5,175,409.49	100%	0	\$0.00		0	\$0.0
214021 DZ2	CHAPTER OVER BANK AVA		¢116.070.71	9.26		\$0.00	B.T.A		¢0.0
31403LD73	CHARTER ONE BANK, N.A Unavailable	2 19	\$116,279.71 \$1,285,023.55	8.3% 91.7%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaute	21	\$1,285,023.55 \$1,401,303.26	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403LF22	Unavailable	41	\$4,793,959.44	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		41	\$4,793,959.44	100%	_	\$0.00			\$0.0
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31403LF30	Unavailable	27	\$3,000,103.39	100%		\$0.00	NA		\$0.0
<u> Fotal</u>		27	\$3,000,103.39	100%	0	\$0.00	\longrightarrow	0	\$0.0
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.0
Fotal		37	\$4,479,898.32	100%		\$0.00	11/1		\$ 0.0
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA		\$0.0
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.0
11 4021 755			Φ2.7.1.5.3.3.3	100	لِــا	Φ0.05			
31403LF63	Unavailable	29	\$3,546,092.93	100%		\$0.00	NA		\$0.0
Γotal	į į	29	\$3,546,092.93	100%	0	\$0.00		0	\$0.0

31403LF89	Unavailable	37	\$4,045,760.46	100%	0 \$0.00	NA	0 \$0.
Total		37	\$4,045,760.46	100%	0 \$0.00		0 \$0.
31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0 \$0.00	NA	0 \$0.
Total		23	\$3,493,344.45	100%	0 \$0.00		0 \$0.
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,410,884.82	100%	0 \$0.00		0 \$0.
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0 \$0.00	NA	0 \$0.
Total		8	\$1,395,227.53	100%	0 \$0.00		0 \$0.
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0 \$0.00	NA	0 \$0.
Total		20	\$3,523,524.04	100%	0 \$0.00		0 \$0.
31403LFY2 Total	Unavailable	44 44	\$5,309,271.71 \$5,309,271.71	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31403LG21	WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0 \$0.00	NA	0 \$0.
Total	Unavailable	53 115	\$6,131,155.16 \$12,778,168.89	47.98% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31403LG39	WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0 \$0.00	NA	0 \$0.
Total	Unavailable	89 233	\$10,926,310.42	38.54% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
Total		233	\$28,353,703.94	100%	0 30.00		<u> </u>
31403LG47	WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0 \$0.00		
Total	Unavailable	12 30	\$1,527,946.65 \$3,988,269.18	38.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31403LG54	WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0 \$0.00	NA	0 \$0.
Total	Unavailable	9 22	\$1,236,946.58 \$3,308,849.39	37.38% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
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31403LG62	WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0 \$0.00		
	Unavailable	6	\$671,020.03	39.1%	0 \$0.00	NA	0 \$0.

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Total		11	\$1,716,283.13	100%	0 \$0.00		0 \$0.0
31403LGA3	WELLS FARGO HOME MORTGAGE, INC	3	\$582,062.87	33.75%		NA	0 \$0.0
	Unavailable	9	\$1,142,460.15	66.25%		NA	0 \$0.0
Total		12	\$1,724,523.02	100%	0 \$0.00		0 \$0.0
31403LGB1	WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%		NA	
	Unavailable	31	\$3,931,700.65	72.08%		NA	0 \$0.0
Total		41	\$5,454,812.55	100%	0 \$0.00		0 \$0.0
31403LGC9	WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$3,838,579.34	91.62%		NA	0 \$0.0
Total		34	\$4,189,895.66	100%	0 \$0.00		0 \$0.0
31403LGD7	WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$6,998,674.30	91.17%	0 \$0.00	NA	0 \$0.0
Total		69	\$7,676,865.36	100%	0 \$0.00		0 \$0.0
31403LGE5	WELLS FARGO HOME MORTGAGE, INC	10	\$1,220,934.77	24%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$3,867,024.86	76%	0 \$0.00	NA	0 \$0.0
Total		45	\$5,087,959.63	100%	0 \$0.00		0 \$0.0
31403LGF2	WELLS FARGO HOME MORTGAGE, INC	2	\$100,109.40		i i	NA	
	Unavailable	72	\$7,718,046.19	98.72%		NA	0 \$0.0
Total		74	\$7,818,155.59	100%	0 \$0.00		0 \$0.0
31403LGG0	WELLS FARGO HOME MORTGAGE, INC	6	\$536,074.65	9.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$4,933,859.55	90.2%		NA	0 \$0.0
Total		50	\$5,469,934.20	100%	0 \$0.00		0 \$0.0
31403LGH8	WELLS FARGO HOME MORTGAGE, INC	10	\$1,298,439.30	18.32%		NA	
	Unavailable	53	\$5,789,605.07	81.68%		NA	0 \$0.0
Total		63	\$7,088,044.37	100%	0 \$0.00		0 \$0.0
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0 \$0.00	NA	
	Unavailable	60	\$7,246,839.66			NA	0 \$0.0
Total		75	\$8,570,433.67	100%	0 \$0.00		0 \$0.0

								
31/02LCV1	WELLS FARGO HOME		\$100.012.14	2 6FM	0,00	NT A	Od	20.0
31403LGK1	MORTGAGE, INC	4	\$199,013.14		<u> </u>	NA		\$0.0
	Unavailable	48	\$5,253,439.83	96.35%		NA		\$0.0
Total		52	\$5,452,452.97	100%	0 \$0.00		0 5	\$0. (
31403LGL9	WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00		<u> </u>	NA		\$0.0
	Unavailable	29	\$2,966,304.73	93.83%	0 \$0.00	NA	0 \$	\$0.0
Total		31	\$3,161,204.73	100%	0 \$0.00		0	\$0.0
31403LGM7	WELLS FARGO HOME MORTGAGE, INC	5	\$754,454.10	38.51%		NA		\$0.0
	Unavailable	12	\$1,204,882.97	61.49%	0 \$0.00	NA	0 \$	\$0.0
Total		17	\$1,959,337.07	100%	1 1 1			\$0.0
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC	51	\$5,246,611.28			NA		\$0.0
	Unavailable	20	\$1,989,027.48	27.49%		NA		\$0.0
Total		71	\$7,235,638.76	100%	1 1 1		0 \$	\$0.0
31403LGR6	WELLS FARGO HOME MORTGAGE, INC	62	\$6,001,033.33	43.73%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	79	\$7,723,320.59	56.27%	0 \$0.00	NA	0 \$	\$0.0
Total		141	\$13,724,353.92	100%	1 1 1			\$0.0
31403LGS4	WELLS FARGO HOME MORTGAGE, INC	20	\$2,106,433.37	66.11%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	11	\$1,079,863.64	33.89%	1 1 1	NA	0 \$	\$0.0
Total		31	\$3,186,297.01	100%	1 1 1			\$0.0
31403LGT2	WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%		NA		\$0.0
	Unavailable	76	\$7,552,935.04	61.94%	0 \$0.00	NA	0 \$	\$0.0
Total		129	\$12,193,027.29	100%	0 \$0.00			\$0. 0
31403LGU9	WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44			NA		\$0.0
	Unavailable	128	\$13,372,217.86	57.65%		NA	0 \$	\$0.0
Total		230	\$23,194,904.30					\$0. 0
31403LGV7	WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55			NA		\$0.0
	Unavailable	138	\$14,890,873.91	57.05%	1 1 1	NA		\$0.0
Fotal		255	\$26,100,767.46	100%	0 \$0.00]	0 \$	\$0.0
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31403LGW5	WELLS FARGO HOME MORTGAGE, INC	75	\$7,226,857.82	52.01%		NA	
	Unavailable	69	\$6,668,877.37	47.99%		NA	0 \$0.0
Total		144	\$13,895,735.19	100%	0 \$0.00		0 \$0.0
31403LGX3	WELLS FARGO HOME MORTGAGE, INC	110	\$11,016,766.15	41.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$15,768,135.12	58.87%		NA	0 \$0.0
Total		261	\$26,784,901.27	100%	0 \$0.00		0 \$0.0
31403LGY1	WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36			NA	
	Unavailable	87	\$10,373,880.55	51.93%	1 1 1	NA	0 \$0.0
Total		175	\$19,975,340.91	100%	0 \$0.00		0 \$0.0
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$15,801,031.91	62.6%		NA	0 \$0.0
Total		217	\$25,243,059.80	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403LJ28	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,900,747.31	100%	0 \$0.00		0 \$0.0
31403LJ36	Unavailable	47	\$7,281,712.44	100%	0 \$0.00	NA	0 \$0.0
Total	0.11u 1 u11u010	47	\$7,281,712.44 \$7,281,712.44	100%	0 \$0.00	AVA	0 \$0.0
				10	12733		7.5.(
31403LJ44	Unavailable	30	\$4,386,420.13	100%	 	NA	0 \$0.0
Total		30	\$4,386,420.13	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403LJX0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%		NA	
Total		27	\$4,281,427.81	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403LJY8	SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0 \$0.00	NA	
Total		69	\$11,041,725.04	100%	0 \$0.00		0 \$0.0
31403LJZ5	SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%		NA	· ·
Total		23	\$3,372,853.69	100%	0 \$0.00		0 \$0.0
31403LKW0	IRWIN MORTGAGE CORPORATION	2	\$262,200.00			NA	
	Unavailable	39	\$6,931,508.75		1 1 1	NA	0 \$0.0
Гotal		41	\$7,193,708.75	100%	0 \$0.00		0 \$0.0

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	IRWIN MORTGAGE	+					
31403LKX8	CORPORATION	12	\$1,853,970.00	30.36%	0 \$0.00		0 \$0.0
	Unavailable	21	\$4,252,095.00	69.64%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,106,065.00	100%	0 \$0.00	1	0 \$0.0
31403LLG4	GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0 \$0.00		0 \$0.0
	Unavailable	3	\$693,555.77	8.33%	0 \$0.00	NA	0 \$0.0
Total		40	\$8,321,760.11	100%	0 \$0.00		0 \$0.0
31403LLH2	GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,885,135.73	100%	0 \$0.00		0 \$0.0
31403LLJ8	GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0 \$0.00		
	Unavailable	2	\$261,865.66	15.29%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,713,097.71	100%	0 \$0.00	1	0 \$0.0
31403LLK5	GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0 \$0.00	NA	
	Unavailable	3	\$724,500.00	5.32%	0 \$0.00	NA	0 \$0.0
Total		72	\$13,628,029.07	100%	0 \$0.00		0 \$0.0
31403LLM1	GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0 \$0.00		
	Unavailable	2	\$352,539.00	3.45%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,212,130.47	100%	0 \$0.00	1	0 \$0.0
31403LLP4	GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%			
	Unavailable	7	\$1,509,150.00	13.56%	0 \$0.00	NA	0 \$0.0
Total		64	\$11,128,129.56	100%	0 \$0.00	1	0 \$0.0
31403LM40	U.S. BANK N.A	4	\$302,968.20	8.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,396,739.44	91.81%	0 \$0.00		0 \$0.0
Total		27	\$3,699,707.64	100%	0 \$0.00	_ 1,1,1	0 \$0.0
31403LM57	U.S. BANK N.A	4	\$311,239.32	14.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,904,946.36	85.96%	0 \$0.00		0 \$0.0
Γotal		19	\$2,216,185.68	100%	0 \$0.00		0 \$0.0
31403LM65	U.S. BANK N.A	1	\$66,000.00	4.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,542,654.21	95.9%	0 \$0.00		0 \$0.0
Total		13	\$1,608,654.21	100%	0 \$0.00		0 \$0.0

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31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,122,198.99	100%	0	\$0.00		0	\$0.0
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0. 0
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,076,300.00	84.66%		\$0.00	NA		\$0.0
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.0
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0. 0
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.0
Total	COM ORTHON	13	\$2,564,221.07	100%	0	\$0.00		0	\$0.0
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.0
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.0
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA		\$0.0
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.0
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.0
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.0
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.0
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.0

Total		99	\$13,308,199.34	100%	0 \$0.00		0	\$0.0
214021 DD C	EMC MORTGAGE	57	¢5 507 700 30	1000	0,00	NT A	0	¢0.4
31403LPR6	CORPORATION	57	\$5,586,609.38	100%	0 \$0.00	NA		\$0.0
Total		57	\$5,586,609.38	100%	0 \$0.00		0	\$0.0
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,676,195.64	100%	0 \$0.00		0	\$0.0
31403LPT2	EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,894,762.42	100%	0 \$0.00		0	\$0.0
31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0 \$0.00	NA	0	\$0.0
Total		438	\$79,236,500.83	100%	0 \$0.00		0	\$0.0
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0 \$0.00	NA	0	\$0.0
Total		929	\$158,792,731.33	100%	0 \$0.00		0	\$0. 0
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0 \$0.00	NA	0	\$0.0
Total		506	\$76,486,108.85	100%	0 \$0.00		0	\$0. 0
31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$18,644,204.83	100%	0 \$0.00		0	\$0. 0
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0 \$0.00	NA	0	\$0.0
Total		141	\$16,879,954.81	100%	0 \$0.00		0	\$0. 0
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$7,735,371.22	100%	0 \$0.00		0	\$0. 0
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$16,349,198.53	100%	0 \$0.00		0	\$0.0
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$9,572,335.04	100%	0 \$0.00		0	\$0.0
31403LQC8		16	\$2,380,028.72	100%	0 \$0.00	NA	0	\$0.0

	EMC MORTGAGE							
T-4-1	CORPORATION	1.0	#2 200 020 72	1000	0 00 00		Λ Φ	0.1
Total		16	\$2,380,028.72	100%	0 \$0.00		0 \$	U. (
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0 \$0.00	NA	0 \$	0.0
Total		63	\$11,247,405.22	100%	0 \$0.00		0 \$	0.0
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0 \$0.00	NA	0 \$	0.0
Total		33	\$5,584,085.35	100%	0 \$0.00		0 \$	0.0
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,135,013.53	47.13%	0 \$0.00	NA	0\$	0.0
	Unavailable	6	\$1,273,300.00	52.87%	0 \$0.00	NA	0 \$	0.0
Total		14	\$2,408,313.53	100%	0 \$0.00		0 \$	0.0
31403M5N5	COUNTRYWIDE HOME LOANS, INC	36	\$6,919,160.00	14.58%	0 \$0.00	NA	0 \$	0.0
	Unavailable	200	\$40,542,405.54	85.42%	0 \$0.00	NA	0 \$	
Total		236	\$47,461,565.54	100%	0 \$0.00		0 \$	0.0
31403M5P0	COUNTRYWIDE HOME LOANS, INC	20	\$2,710,791.17	18.23%	0 \$0.00	NA	0\$	0.0
	Unavailable	83	\$12,161,409.60	81.77%	0 \$0.00	NA	0 \$	
Total		103	\$14,872,200.77	100%	0 \$0.00		0 \$	0.0
31403M5T2	COUNTRYWIDE HOME LOANS, INC	43	\$2,790,355.00	30.15%	0 \$0.00	NA	0\$	0.0
	Unavailable	95	\$6,464,393.14	69.85%	0 \$0.00	NA	0 \$	
Total		138	\$9,254,748.14	100%	0 \$0.00		0 \$	0.0
31403M5U9	COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0 \$0.00	NA	0 \$	0.0
	Unavailable	12	\$1,709,629.87	72.59%	0 \$0.00	NA	0 \$	0.0
Total		20	\$2,355,333.73	100%	0 \$0.00		0 \$	0.0
31403M5V7	COUNTRYWIDE HOME LOANS, INC	26	\$3,495,889.72	35%	0 \$0.00	NA	0 \$	0.0
	Unavailable	49	\$6,491,168.17	65%	0 \$0.00	NA	0 \$	
Total		75	\$9,987,057.89	100%	0 \$0.00		0 \$	0.0
31403MHG7	U.S. BANK N.A	2	\$419,031.24	30.82%	0 \$0.00	NA	0 \$	
	Unavailable	6	\$940,416.52	69.18%	0 \$0.00	NA	0 \$	
Total		8	\$1,359,447.76	100%	0 \$0.00		0 \$	0.0

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31403MHH5	Unavailable	11	\$1,645,906.20	100%		\$0.00	NA		\$0.0
Total		11	\$1,645,906.20	100%	0 9	\$0.00		0	\$0.0
21402MHW	U.S. BANK N.A	3	\$380,450.00	9.66%	0.9	\$0.00	NA	Λ	\$0.0
31403MHK8	U.S. BANK N.A Unavailable	19	\$3,558,600.41	9.00%		\$0.00	NA NA		\$0.0
Total	Unavanable	22	\$3,939,050.41	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otai		22	\$3,939,030.41	100 %	U	φυ . υυ		U	φυ.υ
31403MLL1	FREEDOM MORTGAGE CORP	8	\$992,800.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$992,800.00	100%	0 9	\$0.00		0	\$0.0
31403MLM9	FREEDOM MORTGAGE CORP	10	\$920,900.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.0
31403MP29	Unavailable	10	\$2,286,161.70	100%	0.5	\$0.00	NA		\$0.0
Total		10	\$2,286,161.70	100%	0 9	\$0.00		0	\$0.0
31403MP37	WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$520,300.00	23.09%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$2,253,269.66	100%	0 9	\$0.00		0	\$0.0
31403MP45	WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$499,300.00	7.23%	0.5	\$0.00	NA	0	\$0.0
Total		34	\$6,904,825.63	100%	0 9	\$0.00		0	\$0.0
31403MP52	WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$827,676.01	9.65%	0.5	\$0.00	NA	0	\$0.0
Total		43	\$8,574,652.12	100%	0 9	\$0.00		0	\$0.0
31403MP60	WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,001,680.62	40.58%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$4,932,689.74	100%	0 9	\$0.00		0	\$0.0
31403MP78	WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,592,971.79	58.57%		\$0.00	NA		\$0.0
Total		12	\$2,719,815.80	100%	0 9	\$0.00		0	\$0.0
31403MP86	WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,303,507.34	25.95%	0.9	\$0.00	NA	0	\$0.0

Total		20	\$5,023,592.53	100%	0 \$0.00		0	\$0. 0
31403MPT0	WELLS FARGO HOME MORTGAGE, INC	12	\$1,760,542.42	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,760,542.42	100%	0 \$0.00		0	\$0. 0
31403MPU7	WELLS FARGO HOME MORTGAGE, INC	14	\$2,316,717.21	87.23%	ı'	NA		\$0.0
Total	Unavailable	1 15	\$339,301.09 \$2,656,018.30	12.77% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403MPV5	WELLS FARGO HOME MORTGAGE, INC	100	\$15,909,278.39	88.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,037,192.44	11.35%	0 \$0.00	NA		\$0.0
Total		111	\$17,946,470.83	100%	0 \$0.00		0	\$0. 0
31403MPW3	WELLS FARGO HOME MORTGAGE, INC	10	\$1,592,566.14	62.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$956,546.34	37.52%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,549,112.48	100%	0 \$0.00		0	\$0. 0
31403MPX1	Unavailable	10	\$2,832,921.77	100%	0 \$0.00	NA		\$0.0
Total		10	\$2,832,921.77	100%	0 \$0.00		0	\$0. 0
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,987,161.82	100%	0 \$0.00		0	\$0. 0
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,454,464.04	100%	0 \$0.00		0	\$0. 0
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$9,571,377.11	100%	0 \$0.00		0	\$0. 0
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$14,019,535.61	100%	0 \$0.00			\$0. 0
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0 \$0.00	NA	0	\$0.0
Total		399	\$63,736,126.88	100%	0 \$0.00	2		\$0.0
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	275	\$41,983,515.33	100%	0 \$0.00	11/1		\$0.0
21402MO60	Unavailabla	214	\$47.006.102.74	1000	0 \$0.00	NT A		\$0.0
31403MQ69 Total	Unavailable	314 314	\$47,986,183.74 \$47,986,183.74	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
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31403MQ77	Unavailable	215	\$29,390,581.62	100%	0 \$0.00	NA	0	\$0.0

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Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0. 0
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$16,690,033.40	100%		\$0.00			\$0. 0
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA		\$0.0
Total	Unavanaut	115	\$14,206,237.63 \$14,206,237.63	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31403MQF9	Unavailable	25	\$3,955,613.71	100%	_	\$0.00	NA		\$0.0
Total		25	\$3,955,613.71	100%	<u> </u>	\$0.00		0	\$0. 0
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0. 0
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$16,152,083.11	100%		\$0.00	1111		\$0.0
31403MO11	Unavailable	00	¢12 145 577 07	1000		\$0.00	NT A	0	<u></u> ቁስ ሳ
31403MQJ1 Total	Unavailable	99 99	\$12,145,577.97 \$12,145,577.97	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403MQK8	Unavailable	27	\$3,338,653.82	100%		\$0.00	NA		\$0.0
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0. 0
31403MQL6	Unavailable	36	\$3,877,603.31	100%		\$0.00	NA		\$0.0
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0. 0
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,460,726.90	100%		\$0.00			\$0.0
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.0
Total	Chavallable	24		100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31403MQP7	WELLS FARGO HOME MORTGAGE, INC	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,822,657.24	100%	0	\$0.00			\$0. 0
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,191,343.15	10.18%		\$0.00	NA		\$0.0
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0. 0
31403MQR3	WELLS FARGO HOME MORTGAGE, INC	928	\$90,636,815.41	85.32%		\$0.00	NA		\$0.0
	Unavailable	117	\$15,589,639.88	14.68%		\$0.00	NA		\$0.0
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.0

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31403MQS1	WELLS FARGO HOME	295	\$27,895,468.97	68.75%	C	\$0.00	NA	0	\$0.0
	MORTGAGE, INC Unavailable	104	\$12,678,911.50	31.25%		\$0.00	NA		\$0.0
Total	Ollavaliable	399	\$40,574,380.47	100%		\$0.00 \$0.00	INA		\$0.0
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31403MQT9	WELLS FARGO HOME MORTGAGE, INC	101	\$8,811,884.24	68.64%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,026,558.98	31.36%		\$0.00	NA		\$0.0
Total		134	\$12,838,443.22	100%	0	\$0.00		0	\$0.0
31403MQU6	WELLS FARGO HOME MORTGAGE, INC	71	\$5,915,016.62	76.03%	C	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.0
Total		92	\$7,780,183.17	100%	0	\$0.00		0	\$0. 0
31403MQV4	WELLS FARGO HOME MORTGAGE, INC	26	\$2,088,737.12	59.62%	C	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,503,376.98	100%	0	\$0.00		0	\$0.0
31403MQW2	WELLS FARGO HOME MORTGAGE, INC	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.0
'	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.0
Total		119	\$10,755,598.67	100%	0	\$0.00		0	\$0.0
31403MQX0	Unavailable	9	\$1,738,606.64	100%	C	\$0.00	NA	0	\$0.0
Total		9	\$1,738,606.64	100%	0	\$0.00		0	\$0.0
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.0
Total	O A W WAR WOLV	38	\$6,838,613.17	100%		\$0.00	1111		\$0.0
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	24	\$4,041,025.53	100%		\$0.00	11/1		\$0.0
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31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	103	\$19,707,825.11	75.61%		\$0.00	NA		\$0.0
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.0
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.0
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	47	\$5,152,169.10 \$5,152,169.10	100%		\$0.00 \$0.00	INA		\$0.0
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31403MRD3		6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,503,712.80	100%		\$0.00			\$0.0
31403MRF8	WELLS FARGO HOME MORTGAGE, INC	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.0
31403MRG6	WELLS FARGO HOME MORTGAGE, INC	148	\$23,461,389.14	82.16%		\$0.00	NA		\$0.0
	Unavailable	31	\$5,094,094.53	17.84%	_	\$0.00	NA		\$0.0
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.0
31403MRH4	WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.0
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.0
31403MRK7	WELLS FARGO HOME MORTGAGE, INC	291	\$39,085,837.35	66.5%		\$0.00	NA		\$0.0
	Unavailable	109	\$19,693,530.05	33.5%		\$0.00	NA		\$0.0
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.0
31403MRM3	WELLS FARGO HOME MORTGAGE, INC	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.0
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.0
31403MRN1	WELLS FARGO HOME MORTGAGE, INC	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA		\$0.0
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.0
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,649,109.06	55.41%		\$0.00	NA		\$0.0
Total		87	\$10,194,905.67	100%	0	\$0.00		0	\$0.0
31403MRR2	WELLS FARGO HOME MORTGAGE, INC	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,150,266.27	66.42%		\$0.00	NA		\$0.0
Total		75	\$7,754,296.79	100%	0	\$0.00		0	\$0.0
31403MRS0	WELLS FARGO HOME	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC								
	Unavailable	44	\$4,462,251.58	81.39%	0 \$0	0.00	NA	0	\$0.0
Total		54	\$5,482,659.38	100%	0 \$0	0.00		0	\$0. 0
31403MRU5	WELLS FARGO HOME MORTGAGE, INC	30	\$5,270,167.07	83.18%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	8	\$1,065,512.50	16.82%	0 \$0	0.00	NA	0	\$0.0
Total		38	\$6,335,679.57	100%	0 \$0	0.00		0	\$0. 0
31403MRV3	WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	177	\$31,857,666.03	23.09%	0 \$0	0.00	NA	0	\$0.0
Total		976	\$137,970,142.10	100%	0 \$0	0.00		0	\$0.0
31403MRW1	WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	162	\$25,504,335.65	42.68%		0.00	NA		\$0.0
Total		435	\$59,750,505.33	100%	0 \$0	0.00		0	\$0.0
31403MRX9	WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	83	\$10,729,492.13	49.45%	0 \$0	0.00	NA	0	\$0.0
Total		179	\$21,698,460.41	100%		0.00			\$0.0
31403MRY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	14	\$1,085,284.72	47.42%	0 \$0	0.00	NA	0	\$0.0
Total		25	\$2,288,617.41	100%	0 \$0	0.00		0	\$0.0
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0 \$0	0.00	NA	0	\$0.0
Total		13	\$3,062,628.67	100%	0 \$0	0.00		0	\$0. 0
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%		0.00	NA		\$0.0
Total		106	\$21,447,781.39	100%	0 \$0	0.00		0	\$0.0
31403Q6M7	UBS WARBURG REAL ESTATE SECURITIES, INC	59	\$11,823,644.70	100%		0.00	NA		\$0.0
Total		59	\$11,823,644.70	100%	0 \$0	0.00		0	\$0.0
31403Q6N5	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,719,461.72	100%	0 \$0	0.00		0	\$0. 0
31403Q6P0	UBS WARBURG REAL	102	\$19,715,957.82	100%	0 \$0	0.00	NA	0	\$0.0

	ESTATE SECURITIES, INC						
Total		102	\$19,715,957.82	100%	0 \$0.00		0 \$0
31403Q6Q8	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0 \$0.00	NA	0 \$0
Total		33	\$2,824,082.54	100%	0 \$0.00		0 \$0
31403Q6R6	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,556,500.14	100%	0 \$0.00	NA	0 \$0
Total		15	\$2,556,500.14	100%	0 \$0.00		0 \$0
31403Q6S4	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,749,589.91	100%	0 \$0.00	NA	0 \$0
Total		13	\$1,749,589.91	100%	0 \$0.00		0 \$0
31403Q6T2	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,752,138.09	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,752,138.09	100%	0 \$0.00		0 \$0
31403Q6X3	UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$2,541,887.62	100%	0 \$0.00	NA	0 \$0
Total		17	\$2,541,887.62	100%	0 \$0.00		0 \$0
31403Q6Y1	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0 \$0.00	NA	0 \$0
Total		8	\$961,779.62	100%	0 \$0.00		0 \$0
31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0 \$0.00	NA	0 \$0
Total		4	\$376,771.22	100%	0 \$0.00		0 \$0
31403QC24	LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0 \$0.00	NA	0 \$0
Total		129	\$21,806,348.03	100%	0 \$0.00		0 \$0
31403QC32	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0 \$0.00	NA	0 \$0
Total		74	\$11,477,561.45	100%	0 \$0.00		0 \$0
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0 \$0.00	NA	0 \$0
Total		43	\$7,021,699.39	100%	0 \$0.00		0 \$0
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0 \$0.00	NA	0 \$0
Total		69	\$10,019,590.86	100%	0 \$0.00		0 \$0
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31403QCD0	LEHMAN BROTHERS	98	\$14,039,799.30	100%	0 \$0.00	NA	0	\$0.0
Total	HOLDINGS, INC	98	\$14,039,799.30	100%	0 \$0.00			\$0.0
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31403QCN8	FREEDOM MORTGAGE CORP	13	\$1,000,100.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,000,100.00	100%	0 \$0.00		0	\$0. 0
31403QCT5	LEHMAN BROTHERS HOLDINGS, INC	9	\$865,088.11	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$865,088.11	100%	0 \$0.00		0	\$0. 0
31403QCU2	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,005,115.33	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,005,115.33	100%	0 \$0.00		0	\$0. 0
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$7,349,009.76	100%	0 \$0.00		0	\$0. 0
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC	109	\$20,287,017.39	100%	0 \$0.00	NA	0	\$0.0
Total		109	\$20,287,017.39	100%	0 \$0.00		0	\$0. 0
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0 \$0.00	NA	0	\$0.0
Total		189	\$33,181,842.93	100%	0 \$0.00		0	\$0. 0
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC	168	\$29,049,640.09	100%	0 \$0.00	NA	0	\$0.0
Total		168	\$29,049,640.09	100%	0 \$0.00		0	\$0. 0
31403QD31	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,104,119.49	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$5,104,119.49	100%	0 \$0.00		0	\$0. 0
31403QD56	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,650,788.43	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,650,788.43	100%	0 \$0.00		0	\$0. 0
31403QDX5	LEHMAN BROTHERS HOLDINGS, INC	4	\$559,737.96	100%	0 \$0.00	NA		\$0.0
Total		4	\$559,737.96	100%	0 \$0.00		0	\$0. 0
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,241,216.93	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,241,216.93	100%	0 \$0.00		0	\$0.0

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31403QGF1	LEHMAN BROTHERS HOLDINGS, INC	62	\$9,588,767.03	100%	0 \$0.00	NA	0 \$0.0
Total	TIOEDI (OS, II (O	62	\$9,588,767.03	100%	0 \$0.00		0 \$0.0
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$800,397.43	100%	0 \$0.00		0 \$0.0
31403QM31	SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$458,405.83	100%	0 \$0.00		0 \$0.0
31403QM49	SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$4,838,310.54	100%	0 \$0.00		0 \$0.0
31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$937,969.05	100%	0 \$0.00		0 \$0.0
31403QM64	SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$704,809.23	100%	0 \$0.00		0 \$0.0
31403QM72	SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$982,101.90	100%	0 \$0.00		0 \$0.0
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0 \$0.00	NA	0 \$0.0
Total		652	\$132,336,020.53	100%	0 \$0.00		0 \$0.0
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0 \$0.00	NA	0 \$0.0
Total		379	\$75,365,766.71	100%	0 \$0.00		0 \$0.0
31403QMV9	LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0 \$0.00	NA	0 \$0.0
Total		583	\$129,377,012.43	100%	0 \$0.00		0 \$0.0
31403QMW7	LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0 \$0.00	NA	0 \$0.0
Total		412	\$79,042,598.67	100%	0 \$0.00		0 \$0.0
31403QMZ0	SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0 \$0.00	NA	0 \$0.0

Total		14	\$1,031,480.96	100%	0 \$0.00		0	\$0.0
21.402.00.42	DLJ MORTGAGE CAPITAL	10	Ф2 240 002 07	1000	0,00	77.4		ф0, 0
31403QS43	INC	18	\$3,249,983.07	100%	0 \$0.00	NA		\$0.0
Total		18	\$3,249,983.07	100%	0 \$0.00		0	\$0. 0
31403QS50	DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,585,287.39	100%	0 \$0.00		0	\$0.0
31403QS92	DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$9,839,696.76	100%	0 \$0.00		0	\$0. 0
31403QT26	DLJ MORTGAGE CAPITAL INC	29	\$4,113,423.02	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,113,423.02	100%	0 \$0.00		0	\$0. 0
31403QT42	DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,036,177.47	100%	0 \$0.00		0	\$0.0
31403QT75	DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,846,529.27	100%	0 \$0.00		0	\$0. 0
31403QT83	DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$11,184,363.92	100%	0 \$0.00		0	\$0. 0
31403QT91	DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,683,192.74	100%	0 \$0.00		0	\$0. 0
31403QTE0	DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$8,830,049.49	100%	0 \$0.00		0	\$0. 0
31403QTF7	DLJ MORTGAGE CAPITAL INC	13	\$2,814,862.21	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,814,862.21	100%	0 \$0.00		0	\$0.0
31403QTH3	DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,005,427.03	100%	0 \$0.00		0	\$0.0
31403QTJ9		7	\$967,847.34	100%	0 \$0.00	NA	0	\$0.0

	DLJ MORTGAGE CAPITAL INC						
Total		7	\$967,847.34	100%	0 \$0.00		0 \$0.0
31403QTM2	DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0 \$0.00	NA	0 \$0.0
Total		208	\$50,197,194.35	100%	0 \$0.00		0 \$0.0
31403QTN0	DLJ MORTGAGE CAPITAL INC	9	\$1,420,646.86	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,420,646.86	100%	0 \$0.00		0 \$0.0
31403QTR1	DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,403,671.43	100%	0 \$0.00		0 \$0.0
31403QTS9	DLJ MORTGAGE CAPITAL INC	7	\$1,178,857.33	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,178,857.33	100%	0 \$0.00		0 \$0.0
31403QTU4	DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$8,123,835.24	100%	0 \$0.00		0 \$0.0
31403QTW0	DLJ MORTGAGE CAPITAL INC	7	\$903,339.55	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$903,339.55	100%	0 \$0.00		0 \$0.0
31403QTY6	DLJ MORTGAGE CAPITAL INC	5	\$749,632.41	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$749,632.41	100%	0 \$0.00		0 \$0.0
31403QTZ3	DLJ MORTGAGE CAPITAL INC	13	\$2,028,738.06	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,028,738.06	100%	0 \$0.00		0 \$0.0
31403QU32	DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,101,547.21	100%	0 \$0.00		0 \$0.0
31403QU40	DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,737,561.85	100%	0 \$0.00		0 \$0.0
31403QU57	DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,302,577.28	100%	0 \$0.00		0 \$0.0

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31403QU65	DLJ MORTGAGE CAPITAL INC	4	\$641,863.97	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$641,863.97	100%	0 \$0.00		0 \$0.0
31403QU81	DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,865,060.04	100%	0 \$0.00		0 \$0.0
31403QU99	DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0 \$0.00	NA	0 \$0.0
Total		111	\$21,915,276.11	100%	0 \$0.00		0 \$0.0
31403QUA6	DLJ MORTGAGE CAPITAL INC	7	\$1,209,278.23	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,209,278.23	100%	0 \$0.00		0 \$0.0
31403QUB4	DLJ MORTGAGE CAPITAL INC	113	\$21,809,881.77	100%	0 \$0.00	NA	0 \$0.0
Total		113	\$21,809,881.77	100%	0 \$0.00		0 \$0.0
31403QUC2	DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$2,527,971.70	100%	0 \$0.00		0 \$0.0
31403QUD0	DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,547,964.65	100%	0 \$0.00		0 \$0.0
31403QUE8	DLJ MORTGAGE CAPITAL INC	9	\$1,204,140.82	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,204,140.82	100%	0 \$0.00		0 \$0.0
31403QUH1	DLJ MORTGAGE CAPITAL INC	7	\$873,306.36	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$873,306.36	100%	0 \$0.00		0 \$0.0
31403QUJ7	DLJ MORTGAGE CAPITAL INC	17	\$1,996,673.28	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,996,673.28	100%	0 \$0.00		0 \$0.0
31403QUL2	DLJ MORTGAGE CAPITAL INC	8	\$765,676.39	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$765,676.39	100%	0 \$0.00		0 \$0.0
31403QUN8	DLJ MORTGAGE CAPITAL INC	22	\$3,373,862.41	100%	0 \$0.00	NA	0 \$0.0

Total		22	\$3,373,862.41	100%	0 \$0.00		0	\$0.0
31403QUP3	DLJ MORTGAGE CAPITAL	97	\$15,550,647.89	100%	0 \$0.00	NA	0	\$0.0
Total	INC	97	\$15,550,647.89	100%	0 \$0.00	- 1,12		\$0.0
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31403QUQ1	DLJ MORTGAGE CAPITAL INC	20	\$3,142,807.39	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,142,807.39	100%	0 \$0.00		0	\$0.0
31403QUS7	DLJ MORTGAGE CAPITAL INC	4	\$783,254.04	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$783,254.04	100%	0 \$0.00		0	\$0.0
31403QUT5	DLJ MORTGAGE CAPITAL INC	8	\$1,841,892.40	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,841,892.40	100%	0 \$0.00		0	\$0. 0
31403QUV0	DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,077,152.86	100%	0 \$0.00		0	\$0. 0
31403QUW8	DLJ MORTGAGE CAPITAL INC	17	\$3,324,187.52	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,324,187.52	100%	0 \$0.00		0	\$0. 0
31403QUX6	DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$16,960,906.04	100%	0 \$0.00		0	\$0. 0
31403QUY4	DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,688,001.42	100%	0 \$0.00		0	\$0. 0
31403QUZ1	DLJ MORTGAGE CAPITAL INC	23	\$2,981,985.03	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,981,985.03	100%	0 \$0.00		0	\$0. 0
31403QV23	DLJ MORTGAGE CAPITAL INC	52	\$10,050,107.53	100%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,050,107.53	100%	0 \$0.00		0	\$0.0
31403QV31	DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$8,162,568.13	100%	0 \$0.00		0	\$0.0
31403QV49		29	\$4,102,197.04	100%	0 \$0.00	NA	0	\$0.0

	DLJ MORTGAGE CAPITAL INC						
Total		29	\$4,102,197.04	100%	0 \$0.00		0 \$0.0
31403QV56	DLJ MORTGAGE CAPITAL INC	10	\$2,506,128.11	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$2,506,128.11	100%	0 \$0.00		0 \$0.0
31403QVA5	DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0 \$0.00	NA	0 \$0.0
Total		80	\$6,336,105.66	100%	0 \$0.00		0 \$0.0
31403QVB3	DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0 \$0.00	NA	0 \$0.0
Total		163	\$36,365,760.38	100%	0 \$0.00		0 \$0.0
31403QVC1	DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0 \$0.00	NA	0 \$0.0
Total		286	\$53,596,002.43	100%	0 \$0.00		0 \$0.0
31403QVD9	DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$2,083,748.17	100%	0 \$0.00		0 \$0.0
31403QVE7	DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0 \$0.00	NA	0 \$0.0
Total		47	\$4,814,707.97	100%	0 \$0.00		0 \$0.0
31403QVF4	DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0 \$0.00	NA	0 \$0.0
Total		154	\$32,672,092.06	100%	0 \$0.00		0 \$0.0
31403QVG2	DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$972,480.55	100%	0 \$0.00		0 \$0.0
31403QVJ6	DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,545,234.86	100%	0 \$0.00		0 \$0.0
31403QVN7	DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,476,496.40	100%	0 \$0.00		0 \$0.0
31403QVP2	DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$11,047,143.63	100%	0 \$0.00		0 \$0.0

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31403QVQ0	DLJ MORTGAGE CAPITAL INC	10	\$2,230,385.46	100%	0 \$0.00) NA	0 \$0.0
Total		10	\$2,230,385.46	100%	0 \$0.00)	0 \$0.0
31403QVS6	DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0 \$0.00) NA	0 \$0.0
Total		7	\$1,021,457.15	100%	0 \$0.00		0 \$0.0
31403QVT4	DLJ MORTGAGE CAPITAL INC	20	\$3,893,547.43	100%	0 \$0.00) NA	0 \$0.0
Total		20	\$3,893,547.43	100%	0 \$0.00		0 \$0.0
31403QVU1	DLJ MORTGAGE CAPITAL INC	18	\$2,825,939.64	100%	0 \$0.00) NA	0 \$0.0
Total		18	\$2,825,939.64	100%	0 \$0.00		0 \$0.0
31403QVZ0	DLJ MORTGAGE CAPITAL INC	4	\$802,562.40	100%	0 \$0.00) NA	0 \$0.0
Total		4	\$802,562.40	100%	0 \$0.00		0 \$0.0
31403QZC7	ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0 \$0.00) NA	0 \$0.0
	Unavailable	7	\$943,049.89	90.18%	0 \$0.00	1	0 \$0.0
Total		8	\$1,045,752.49	100%	0 \$0.00		0 \$0.0
31403QZD5	ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0 \$0.00		
T	Unavailable	20	\$3,308,128.89	57.9%	0 \$0.00		1 1
Total		35	\$5,713,142.91	100%	0 \$0.00	<u> </u>	0 \$0.0
31371LF46	ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0 \$0.00) NA	0 \$0.0
	ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0 \$0.00) NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0 \$0.00		
	BANK OF AMERICA NA	1	\$77,422.01	0.02%	0 \$0.00	1	0 \$0.0
 	BANK ONE,N.A BANKFINANCIAL FSB	16 7	\$1,628,391.32 \$549,600.00	0.43%	0 \$0.00	1	0 \$0.0
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$549,600.00 \$853,068.89	0.14%	0 \$0.00		
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0 \$0.00) NA	0 \$0.0

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CHARTER BANK	17	\$2,284,048.44	0.6%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0 \$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	66	\$10,948,779.89	2.88%	0 \$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,122,680.56	1.88%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,166,320.00	0.57%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	33	\$3,773,890.26	0.99%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	16	\$1,959,476.82	0.52%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	21	\$1,992,900.00	0.52%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$146,000.00	0.04%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0 \$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0 \$0.00			\$0.0
IVANHOE FINANCIAL INC	75	\$9,418,631.00	2.48%	0 \$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	3	\$218,654.00	0.06%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0 \$0.00	NA	0	\$0.0
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	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%		\$0.00	NA		\$0.0
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.0
	RBMG INC	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%		\$0.00	NA		\$0.0
	U.S. BANK N.A	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,000.00	0.01%		\$0.00	NA		\$0.0
	Unavailable	972	\$132,561,490.79	34.93%		\$0.00	NA		\$0.0
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.0
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE	37	\$7,834,476.82	15.65%		\$0.00	NA		\$0.0

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	CORPORATION (USA)							'	
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.0
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.0
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31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.0
L	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60			\$0.00			\$0.0
	BANK OF AMERICA NA	4	\$313,519.57	0.03%		\$0.00		0	\$0.0
	BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	1	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA		\$0.0
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00			\$0.00			\$0.0
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	1	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22			\$0.00			\$0.0
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%		\$0.00		0	\$0.
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51			\$0.00			\$0.
	HOMESTREET BANK	52	\$8,440,479.85			\$0.00			\$0.
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%		\$0.00	1		\$0.
<u> </u>	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0

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LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20				0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	14	. , ,					\$0.0
OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0 \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0 \$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	2						\$0.0
RBC CENTURA BANK	2	\$120,864.42	0.01%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	Y 9	· ·					\$0.0
REGIONS BANK	10						\$0.0
SI BANK AND TRUST	2		0.04%				\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17						\$0.0
SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0 \$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0 \$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0 \$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0 \$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	_0	\$0.00	NA	0	\$0.0
	Unavailable	2,557	\$450,606,884.13	41.47%	_0	\$0.00	NA	0	\$0.0
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00	,	0	\$0.0
		<u> </u>			<u> </u>	<u> </u>	<u> </u>		
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00) NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00) NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	71	, ,			\$0.00			\$0.0
<u> </u>	BANK ONE,N.A	10	\$945,458.22	0.07%		\$0.00	1	0	\$0.0
<u> </u>	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00		0	\$0.00) NA		\$0.0
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	156				\$0.00) NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00) NA	0	\$0.0
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00) NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00) NA	0	\$0.0
	GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	_0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%		\$0.00			\$0.0
<u> </u>	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	267				\$0.00			\$0.0
<u> </u>	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	9	. ,			\$0.00			\$0.
<u> </u>	INDYMAC BANK, FSB	7	\$987,971.45	0.08%		\$0.00	1 1	0	\$0.
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.

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KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.0
MARKET STREET	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.0
	81	\$10.217.209.34	0.8%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								\$0.0
NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA		\$0.0
PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA		\$0.0
RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	67	\$10,373,128.76		0	\$0.00	NA	0	\$0.0
REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK PULTE MORTGAGE COMPANY REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 11 PLYMOUTH SAVINGS BANK 64 PULTE MORTGAGE, L.L.C 323 RBC CENTURA BANK 16 RBC MORTGAGE COMPANY REGIONS BANK 94 SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION 15 SYNOVUS MORTGAGE CORPORATION 17 THE HUNTINGTON NATIONAL BANK 10 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TOR	COMPANY 3 \$643,907.01 LIBERTY BANK & TRUST 2 \$379,736.47 M&T MORTGAGE 37 \$5,698,454.30 CORPORATION 39 \$8,902,323.48 MORTGAGE CORPORATION 59 \$8,902,323.48 MORTGAGE ACCESS 18 \$4,055,859.34 FINANCIAL SERVICES 81 \$10,217,209.34 MORTGAGEAMERICA INC 81 \$10,217,209.34 NATIONAL BANK OF 95 \$14,443,745.99 MORTGAGE 95 \$14,443,745.99 MORTGAGE 95 \$101,301,859.92 NATIONAL CITY 758 \$101,301,859.92 NATIONAL COOPERATIVE 21 \$2,245,872.00 NORTH AMERICAN 28 \$3,692,126.70 OLYMPIA MORTGAGE 28 \$3,692,126.70 OLYMPIA MORTGAGE 5 \$1,127,973.00 PINE STATE MORTGAGE 5 \$1,127,973.00 PINACLE FINANCIAL 20 \$8,678,217.93 PULTE MORTGAGE, LLC 323 \$5,571,152.13 PULTE MORTGAGE, LLC 323 \$56	COMPANY 3 \$643,907.01 0.05% LIBERTY BANK & TRUST COMPANY 2 \$379,736.47 0.03% M&T MORTGAGE CORPORATION 37 \$5,698,454.30 0.45% MARKET STREET MORTGAGE CORPORATION 59 \$8,902,323.48 0.7% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$4,055,859.34 0.32% MORTGAGEAMERICA INC 81 \$10,217,209.34 0.8% NATIONAL BANK OF COMMERCE (NBC 95 \$14,443,745.99 1.13% NATIONAL CITY MORTGAGE COMPANY 758 \$101,301,859.92 7.93% NATIONAL COOPERATIVE BANK, N.A 21 \$2,245,872.00 0.18% NORTH AMERICAN SAVINGS BANK F.S.B 28 \$3,692,126.70 0.29% OLYMPIA MORTGAGE CORPORATION 5 \$1,127,973.00 0.09% PINE STATE MORTGAGE CORPORATION 38 \$5,571,152.13 0.44% PLYMOUTH SAVINGS BANK 41 \$992,442.31 0.08% PLYMOUTH SAVINGS BANK 64 \$11,747,842.79 0.92% PULTE MORTGAGE COMPANY 67 \$10,373,128.76	COMPANY	COMPANY	COMPANY	COMPANY

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	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	16	. , ,	0.21%		\$0.00			\$0.0
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.0
Total			\$1,277,701,127.86	100%		\$0.00	1 1		\$0.0
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%		\$0.00			\$0.0
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	3	, ,	0.06%		\$0.00			\$0.0
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	204		6.17%		\$0.00			\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.0
L	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.0
<u></u>	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	_0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	11	\$933,350.00	0.17%	_0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.0

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HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$1,238,240.75	0.22%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	10						
CORPORATION	10	\$1,186,788.56	0.21%	0 \$0.00	NA	U	\$0.0
IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0 \$0.00	NA	0	\$0.0
KB HOME MORTGAGE	5	\$952,387.00	0.17%	0 \$0.00	NA	0	\$0.0
COMPANY	3	\$932,367.00	0.1770	0 \$0.00	INA	U	Ф О.О
LIBERTY BANK & TRUST	2	\$206,812.87	0.04%	0 \$0.00	NA	0	\$0.0
COMPANY							
M&T MORTGAGE	49	\$6,899,778.69	1.24%	0 \$0.00	NA	0	\$0.0
CORPORATION MARKET STREET							
MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0 \$0.00	NA	0	\$0.0
MASSACHUSETTS STATE							
EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	20	\$4,060,870.93	0.73%	0 \$0.00	NA	0	\$0.0
FINANCIAL SERVICES							
MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF							
COMMERCE (NBC	106	\$13,552,787.75	2.44%	0 \$0.00	NA	0	\$0.0
MORTGAGE)							
NATIONAL CITY	342	\$44,158,315.28	7.94%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY							
NATIONAL COOPERATIVE	17	\$2,046,150.00	0.37%	0 \$0.00	NA	0	\$0.0
BANK, N.A NORTH AMERICAN							
SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0 \$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE							
CORPORATION	9	\$1,773,454.00	0.32%	0 \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE							
CORPORATION	16	\$1,950,016.87	0.35%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL	2.4	¢2 220 462 44	0.66	0,00	B.T.A	_	<u></u> ቀላ ሳ
CORPORATION	24	\$3,329,462.44	0.6%	0 \$0.00	NA	U	\$0.0
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0 \$0.00	NA	0	\$0.0
RATE ONE HOME LOANS	4	\$322,500.00	0.06%	0 \$0.00	NA	0	\$0.0
INC	4	φ344,300.00	0.00%				
RBC CENTURA BANK	17	\$1,842,804.48	0.33%				\$0.0
RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%				\$0.0
REGIONS BANK	63	\$11,614,256.41	2.09%	0 \$0.00	NA	0	\$0.0
SELF-HELP VENTURES	27	\$2,077,725.51	0.37%	0 \$0.00	NA	n	\$0.0
FUND		,o , , , , , , , , , , , , , , , , , ,	3.2770	2,43.00	1,11	Ľ	7 0.0
SOUTHTRUST MORTGAGE	20	\$2,111,509.06	0.38%	0 \$0.00	NA	0	\$0.0
CORPORATION		, , ,					
SYNOVUS MORTGAGE	25	\$2,782,401.33	0.5%	0 \$0.00	NA	0	\$0.0
CORPORATION							

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THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%					\$0.0
Unavailable	1,265	\$192,824,306.14	34.71%					\$0.0
	3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.0
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HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36						\$0.0
UNION PLANTERS BANK NA	1	\$301,568.02	11.95%		_			\$0.0
Unavailable	25	\$1,532,380.96	-		_			\$0.0
	39	\$2,522,816.76	100%	0	\$0.00		0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00			\$0.0
GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%					\$0.0
HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC M&T MORTGAGE	NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable 1,265 3,928 HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB 1 NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA SUNAVAILABENE SERVICES UNAVAILABENE SERVICES UNAVAILABENE SERVICES SERV	NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC Unavailable 1,265 \$192,824,306.14 \$3,928 \$555,812,888.69 HOME STAR MORTGAGE ST71,844.53 WATHONAL CITY MORTGAGE COMPANY WILLS FARGO HOME MORTGAGE SERVICES, LLC S192,824,306.14 S29,855,812,888.69 WILLS FARGO HOME S192,824,306.14 S29,855,812,888.69 WILLS FARGO HOME S1,522,380.96 S2,522,816.76 WASHTENAW MORTGAGE S1,532,380.96 S2,522,816.76 WILLS FARGO HOME S1,532,380.96 S2,522,816.76 WILLS FARGO HOME S1,532,380.96 S2,522,816.76 WILLS FARGO HOME S614,000.00 BANK OR E,N.A S1,32,200.00 BANK ONE,N.A S76,444.62 CORPORATION S444,308.44 WILLS FARGO HOME WILLS FARGO HOME S444,308.44 WILLS FARGO HOME WILLS FARGO HO	NATIONAL BANK 86 \$12,890,350.78 2.32% TOWNE MORTGAGE 5 \$574,447.64 0.1% TRUSTCORP MORTGAGE 118 \$11,417,721.55 2.05% TRUSTMARK NATIONAL 47 \$4,939,576.53 0.89% UNIVERSAL MORTGAGE 1 \$101,500.00 0.02% USAA FEDERAL SAVINGS 3 \$445,590.71 0.08% WACHOVIA MORTGAGE 4 \$578,652.58 0.1% WASHINGTON MUTUAL 7 \$656,651.17 0.12% WASHITENAW MORTGAGE 6 \$771,844.53 0.14% WASHITENAW MORTGAGE 1 \$59,850.00 0.01% MORTGAGE, INC 1 \$59,850.00 0.01% HOME STAR MORTGAGE 5 \$192,824,306.14 34.71% Unavailable 1,265 \$192,824,306.14 34.71% HOME STAR MORTGAGE 5 \$379,267.90 15.03% SERVICES, LLC 5 \$379,267.90 15.03% HOME STAR MORTGAGE 5 \$31,532,380.96 60.75% AMERICAN HOME 4 \$132,200.00 0.54% BANK OF AMERICA NA 1 \$132,200.00 0.54% BANK OF AMERICA NA 1 \$76,444.62 0.31% GUARANTY RESIDENTIAL 2 \$444,308.44 1.82% HOMEBANC MORTGAGE 24 \$3,535,237.36 14.49% INDYMAC BANK, FSB 2 \$249,877.57 1.02% IRWIN MORTGAGE 1 \$65,250.00 0.27% IRWIN MORTGAGE 1 \$65,250.00 0.27% LEHMAN BROTHERS 3 \$206,436.03 0.85% HOMET MORTGAGE 1 \$65,250.00 0.27% LEHMAN BROTHERS 3 \$206,436.03 0.85% HOMET MORTGAGE 1 \$65,250.00 0.27% LEHMAN BROTHERS 13 \$206,436.03 0.85% HOMET MORTGAGE 13 \$206,436.03 0.85% HOMET MORTGAGE	NATIONAL BANK 86 \$12,890,350.78 2.32% 0 TOWNE MORTGAGE 5 \$574,447.64 0.1% 0 TRUSTCORP MORTGAGE 118 \$11,417,721.55 2.05% 0 TRUSTMARK NATIONAL 47 \$4,939,576.53 0.89% 0 DINIVERSAL MORTGAGE 1 \$101,500.00 0.02% 0 USAA FEDERAL SAVINGS 3 \$445,590.71 0.08% 0 USAA FEDERAL SAVINGS 3 \$445,590.71 0.08% 0 WACHOVIA MORTGAGE 4 \$578,652.58 0.1% 0 WASHINGTON MUTUAL 7 \$656,651.17 0.12% 0 WASHINGTON MUTUAL 7 \$656,651.17 0.12% 0 WASHINGTON MUTUAL 7 \$659,850.00 0.01% 0 WORTGAGE 1 \$59,850.00 0.01% 0 Unavailable 1,265 \$192,824,306.14 34.71% 0 WORTGAGE 5 \$379,267.90 15.03% 0 HOME STAR MORTGAGE 5 \$379,267.90 15.03% 0 HOME STAR MORTGAGE 5 \$379,267.90 15.03% 0 HOME STAR MORTGAGE 5 \$379,267.90 15.03% 0 Unavailable 25 \$1,532,380.96 60.75% 0 Unavailable 25 \$1,532,380.96 60.75% 0 AMERICAN HOME MORTGAGE \$614,000.00 2.52% 0 BANK OF AMERICA NA 1 \$76,444.62 0.31% 0 BANK OF AMERICA NA 1 \$76,444.62 0.31% 0 BANK ONE.N.A 1 \$76,444.62 0.31% 0 BANK ONE.N.A 1 \$76,444.62 0.31% 0 INDYMAC BANK, FSB 2 \$249,877.57 1.02% 0 IRWIN MORTGAGE 1 \$65,250.00 0.27% 0 UMET MORTGAGE 1 \$65,250.00 0.27% 0 IRWIN MORTGAGE 1 \$65,250.00 0.27% 0	NATIONAL BANK	NATIONAL BANK S6 \$12,890,350.78 2.32% 0,80.00 NA	NATIONAL BANK S6 \$12,890,350.78 2.32% 080.00 NA 0 TOWNE MORTGAGE 5 \$574,447.64 0.1% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 118 \$11,417,721.55 2.05% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 47 \$4,939,576.53 0.89% 0 \$0.00 NA 0 NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.0
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.0
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	7	\$448,247.85	5.26%		\$0.00	NA		\$0.0
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$217,665.60	2.55%		\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,514,613.09	52.97%		\$0.00	NA		\$0.0
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.0
31371LH51	ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	1	\$283,000.00	2.72%	0 \$0	.00 NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%				\$0.0
	Unavailable	39	\$6,877,542.10		0 \$0			\$0.0
Total		60	\$10,391,413.55	100%	0 \$0	.00	0	\$0.0
31371LH69	COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0 \$0	.00 NA	. 0	\$0.0
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0 \$0	.00 NA	. 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0 \$0	.00 NA	. 0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0 \$0	.00 NA	. 0	\$0.0
	Unavailable	85	\$7,306,256.41	84.38%	0 \$0	.00 NA	. 0	\$0.0
Total		97	\$8,658,299.99	100%	0 \$0	.00	0	\$0. 0
31371LHE2	ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0 \$0	.00 NA	. 0	\$0.0
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0 \$0	.00 NA	. 0	\$0.0
	BANK ONE,N.A	19	\$2,795,027.89	0.42%	0 \$0	.00 NA	. 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0 \$0	.00 NA	. 0	\$0.0
	CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0 \$0	.00 NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0 \$0	.00 NA	. 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0 \$0	.00 NA	. 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,000.00	0.04%	0 \$0	.00 NA	. 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0 \$0	.00 NA	. 0	\$0.0
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0 \$0	.00 NA	. 0	\$0.0
	GUARANTY BANK F.S.B	3	\$308,974.86	0.05%	0 \$0	.00 NA	. 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0 \$0	.00 NA	. 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0 \$0		. 0	\$0.0
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0 \$0	.00 NA	. 0	\$0.0
	HOMESTREET BANK	5	\$766,750.00	0.11%	0 \$0	.00 NA	. 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0 \$0	.00 NA	. 0	\$0.0
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0 \$0			\$0.0
	IVANHOE FINANCIAL INC	3	\$503,550.00		0 \$0			\$0.0
		8	\$1,357,332.70	0.2%	0 \$0	.00 NA	. 0	\$0.0

M&T MORTGAGE CORPORATION							
MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0 \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	2	· · · · · · · · · · · · · · · · · · ·				_	\$0.0
RBC CENTURA BANK	10	. , ,	0.17%		1		\$0.0
RBC MORTGAGE COMPANY	6	, , ,				•	\$0.0
REGIONS BANK	3	\$650,700.00	0.1%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	<u> </u>			\$0.0
STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%		1		\$0.0
SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	3	·		<u> </u>			\$0.0
UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0 \$0.00	NA	. 0	\$0.0
USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0 \$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0 \$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0 \$0.00	NA	0	\$0.0
Unavailable	1,890	\$302,622,386.81	44.99%	0 \$0.00	NA	0	\$0.0

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Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.0
	ABN AMRO MORTGAGE	$\vdash \vdash \vdash$			\vdash	 '	 	<u>—</u>	_
31371LHF9	GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.0
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00			\$0.00			\$0.0
	BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	178				\$0.00			\$0.0
<u> </u>	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	84				\$0.00			\$0.0
<u> </u>	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80			\$0.00			\$0.0
	HEARTLAND BANK	3	\$280,000.00			\$0.00	1 1		\$0.0
<u> </u>	HIBERNIA NATIONAL BANK	37	\$3,822,330.65		1	\$0.00	1		\$0.0
<u> </u>	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	3	·			\$0.00			\$0.0
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.0

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IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0 \$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%		NA		\$0.0
PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	9	\$1,173,337.94	0.23%	 	NA		\$0.0
RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%		NA		\$0.0
REGIONS BANK	14	\$1,372,622.89	0.26%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0 \$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE	1	\$76,500.00	0.01%	0 \$0.00	NA	0	\$0.0
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L	CORPORATION								<u> </u>
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.0
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.0
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31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK ONE,N.A	15	\$1,384,297.68	0.3%		\$0.00			\$0.0
<u> </u>	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00			\$0.00			\$0.0
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.0

GATEWAY DIVERSIFII SERVICES	FUNDING ED MORTGAGE	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	Y BANK F.S.B	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.0
GUARANT LENDING, I	Y RESIDENTIAL INC	6	\$811,765.72	0.18%		\$0.00	NA		\$0.0
HEARTLAN	ID BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME STA SERVICES,	R MORTGAGE LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.0
HOMEBAN CORPORAT	C MORTGAGE TION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.0
HOMESTRE	EET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.0
INDYMAC	BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN MOI CORPORAT		7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.0
IVANHOE I	FINANCIAL INC	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.0
LEHMAN B HOLDINGS		3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY B COMPANY	ANK & TRUST	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.0
M&T MORT CORPORAT		39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.0
MARKET S MORTGAG	TREET E CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	E ACCESS WEICHERT L SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAG	EAMERICA INC	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL COMMERC MORTGAG	E (NBC	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.0
NATIONAL MORTGAG	CITY E COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.0
BANK, N.A	COOPERATIVE	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH AM SAVINGS B	ANK F.S.B	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.0
CORPORAT		1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PINE STATI CORPORAT	E MORTGAGE TON	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CORPORAT	FINANCIAL TION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAG RESOURCE		1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.0
PULTE MO	RTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.0
RBC MORT	GAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.0
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	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		. , ,						
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.0
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.0
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA		\$0.0
	BANK ONE,N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA		\$0.0
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.0
		4	·			\$0.00			\$0.0

GUARANTY RESIDENTIAL LENDING, INC								
HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0 \$	60.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0 \$	80.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0 \$	80.00	NA	0	\$0.0
HOMESTREET BANK	2	\$248,296.86	0.18%	0 \$	80.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0 \$	80.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0 \$	80.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0 \$	50.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0 \$	50.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0 \$	80.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0 \$	60.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0 \$	80.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0 \$	80.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0 \$	80.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0 \$	60.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0 \$	60.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0 \$	60.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0 \$	80.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0 \$	60.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0 \$	80.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0 \$	80.00	NA	0	\$0.0
RBC CENTURA BANK	11	\$770,392.19	0.57%	0 \$	80.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0 \$	80.00	NA	0	\$0.0
REGIONS BANK	20	\$1,611,296.36	1.19%	0 \$	80.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0 \$	80.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0\$	80.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0 \$	80.00	NA	0	\$0.0
SYNOVUS MORTGAGE	5	\$204,038.48	0.15%	0 \$	60.00	NA	0	\$0.0

	CORPORATION								1
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA		\$0.0
	U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%		\$0.00	NA		\$0.0
	Unavailable	490		39.86%		\$0.00	NA		\$0.0
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.0
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%		\$0.00			\$0.0
	BANK OF AMERICA NA	5	\$665,719.94	0.57%		\$0.00			\$0.0
	BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.0

HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.0
Total		966	\$117,400,306.43	100%	_0	\$0.00	<u> </u>	0	\$0.0
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$513,828.14	0.65%		\$0.00	1		\$0.0
	HOMESTREET BANK	6	, , ,	1.51%		\$0.00			\$0.0
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%		\$0.00			\$0.0
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.0
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RBC CENTURA BANK

NA

0 \$0.0

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\$317,225.00

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	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.0
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.0
31371LHT9	ABN AMRO MORTGAGE GROUP, INC	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98			\$0.00			\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.0
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	RESOURCES, LLC								i
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	_0	\$0.0
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA		\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%		\$0.00			\$0.0
	Unavailable	315	\$55,079,883.21	27.9%		\$0.00	NA		\$0.0
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.0
31371LHU6	COUNTRYWIDE HOME LOANS, INC	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%		\$0.00			\$0.0
	RBC CENTURA BANK	2	\$386,488.61	13.14%		\$0.00			\$0.0
	SUNTRUST MORTGAGE INC	1	\$172,169.94	5.85%		\$0.00			\$0.0
	Unavailable	3	\$596,518.72	20.28%		\$0.00	NA		\$0.0
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.0
31371LHW2	ABN AMRO MORTGAGE GROUP, INC	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%		\$0.00			\$0.0
	BANK ONE,N.A	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.0

82	\$8,824,228.36	5.37%	0.5	\$0.00	NA	0	\$0.0
3	\$300,712.16	0.18%	0.5	\$0.00	NA	0	\$0.0
47			0.5	\$0.00	NA	0	\$0.0
1,7	ΨΟ,557,052.05	3.01 /		JO.00	1 1/ 1	Ŭ	ψυ.υ
2	\$89,350.00	0.05%	0 5	\$0.00	NA	0	\$0.0
84	\$10,238,205.00	6.24%	0.5	\$0.00	NA	0	\$0.0
2	\$327,966.09	0.2%	0.5	\$0.00	NA	0	\$0.0
7	\$693,425.79						\$0.0
4	\$402,491.98	0.25%	0.5	\$0.00	NA	0	\$0.0
8	\$863,690.13						\$0.0
21	\$2,883,528.18	1.76%	0.5	\$0.00	NA	0	\$0.0
8	\$553,010.64	0.34%	0.5	\$0.00	NA	0	\$0.0
13	\$1,280,743.93	0.78%	0.5	\$0.00	NA	0	\$0.0
1	\$52,250.00	0.03%	0.5	\$0.00	NA	0	\$0.0
11	\$1,005,479.33	0.61%	0.5	\$0.00	NA	0	\$0.0
							\$0.0
11	\$1,045,280.84						\$0.0
5	\$537,294.07	0.33%	0.5	\$0.00	NA	0	\$0.0
2	\$315,460.37	0.19%	0.5	\$0.00	NA	0	\$0.0
3	\$562,719.03	0.34%	0.5	\$0.00	NA	0	\$0.0
23	\$1,701,687.18	1.04%	0.5	\$0.00	NA	0	\$0.0
1	. ,						\$0.0
19	\$1,517,154.41	0.92%	0.5	\$0.00	NA	0	\$0.0
8	\$934,128.76	0.57%					\$0.0
3	\$429,100.00						\$0.0
18	\$1,778,779.37	1.08%	0.5	\$0.00	NA	0	\$0.0
7	\$540,329.79	0.33%	0.5	\$0.00	NA	0	\$0.0
2	\$139,361.34	0.08%	0.5	\$0.00	NA	0	\$0.0
	3 47 2 84 2 7 4 8 21 8 13 1 11 5 2 3 23 1 19 8 3 18	3 \$300,712.16 47 \$6,357,652.03 2 \$89,350.00 84 \$10,238,205.00 2 \$327,966.09 7 \$693,425.79 4 \$402,491.98 8 \$863,690.13 21 \$2,883,528.18 8 \$553,010.64 13 \$1,280,743.93 1 \$52,250.00 11 \$1,005,479.33 5 \$316,999.42 11 \$1,045,280.84 5 \$537,294.07 2 \$315,460.37 3 \$562,719.03 23 \$1,701,687.18 1 \$30,000.00 19 \$1,517,154.41 8 \$934,128.76 3 \$429,100.00 18 \$1,778,779.37 7 \$540,329.79	3 \$300,712.16 0.18% 47 \$6,357,652.03 3.87% 2 \$89,350.00 0.05% 84 \$10,238,205.00 6.24% 2 \$327,966.09 0.2% 7 \$693,425.79 0.42% 4 \$402,491.98 0.25% 8 \$863,690.13 0.53% 21 \$2,883,528.18 1.76% 8 \$553,010.64 0.34% 13 \$1,280,743.93 0.78% 1 \$52,250.00 0.03% 11 \$1,005,479.33 0.61% 5 \$316,999.42 0.19% 11 \$1,045,280.84 0.64% 5 \$537,294.07 0.33% 2 \$315,460.37 0.19% 3 \$562,719.03 0.34% 23 \$1,701,687.18 1.04% 1 \$30,000.00 0.02% 19 \$1,517,154.41 0.92% 8 \$934,128.76 0.57% 3 \$429,100.00 0.26% 18 \$1,778,779.37 1.08%	3 \$300,712.16 0.18% 0.5 47 \$6,357,652.03 3.87% 0.5 2 \$89,350.00 0.05% 0.5 84 \$10,238,205.00 6.24% 0.5 2 \$327,966.09 0.2% 0.5 4 \$402,491.98 0.25% 0.5 8 \$863,690.13 0.53% 0.5 21 \$2,883,528.18 1.76% 0.5 8 \$553,010.64 0.34% 0.5 13 \$1,280,743.93 0.78% 0.5 11 \$1,005,479.33 0.61% 0.5 5 \$316,999.42 0.19% 0.5 11 \$1,045,280.84 0.64% 0.5 5 \$537,294.07 0.33% 0.5 2 \$315,460.37 0.19% 0.5 3 \$562,719.03 0.34% 0.5 2 \$315,460.37 0.19% 0.5 3 \$562,719.03 0.34% 0.5 1 \$30,000.00 0.02% 0.5 1 \$30,000.00 0.02% 0.5 8 \$934,128.76 0.57% 0.5 3 \$429,100.00 0.26% 0.5 18 \$1,778,779.37 1.08% 0.5 7 \$540,329.79 0.33% 0.5	3 \$300,712.16 0.18% 0 \$0.00 47 \$6,357,652.03 3.87% 0 \$0.00 2 \$89,350.00 0.05% 0 \$0.00 84 \$10,238,205.00 6.24% 0 \$0.00 2 \$327,966.09 0.2% 0 \$0.00 7 \$693,425.79 0.42% 0 \$0.00 8 \$863,690.13 0.53% 0 \$0.00 8 \$553,010.64 0.34% 0 \$0.00 13 \$1,280,743.93 0.78% 0 \$0.00 13 \$1,280,743.93 0.78% 0 \$0.00 11 \$1,005,479.33 0.61% 0 \$0.00 11 \$1,045,280.84 0.64% 0 \$0.00 2 \$315,460.37 0.19% 0 \$0.00 2 \$315,460.37 0.19% 0 \$0.00 2 \$315,460.37 0.19% 0 \$0.00 23 \$1,701,687.18 1.04% 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 23 \$1,701,687.18 1.04% 0 \$0.00 3 \$429,100.00 0.26% 0	3 \$300,712.16 0.18% 0\$0.00 NA 47 \$6,357,652.03 3.87% 0\$0.00 NA 2 \$89,350.00 0.05% 0\$0.00 NA 84 \$10,238,205.00 6.24% 0\$0.00 NA 2 \$327,966.09 0.2% 0\$0.00 NA 7 \$693,425.79 0.42% 0\$0.00 NA 8 \$402,491.98 0.25% 0\$0.00 NA 8 \$863,690.13 0.53% 0\$0.00 NA 21 \$2,883,528.18 1.76% 0\$0.00 NA 8 \$553,010.64 0.34% 0\$0.00 NA 13 \$1,280,743.93 0.78% 0\$0.00 NA 11 \$52,250.00 0.03% 0\$0.00 NA 11 \$1,005,479.33 0.61% 0\$0.00 NA 11 \$1,045,280.84 0.64% 0\$0.00 NA 2 \$315,460.37 0.19% 0\$0.00 NA 2 \$315,460.37 0.19% 0\$0.00 NA 2 \$315,460.37 0.19% 0\$0.00 NA 2 \$315,1701,687.18 1.04% 0\$0.00 NA 1 \$30,000.00 0.02% 0\$0.00 NA 2 \$334,128.76 0.57% 0\$0.00 NA 3 \$429,100.00 0.26% 0\$0.00 NA 18 \$1,778,779.37 1.08% 0\$0.00 NA 2 \$540,329.79 0.33% 0\$0.00 NA	3 \$300,712.16 0.18% 0\$0.00 NA 0 47 \$6,357,652.03 3.87% 0\$0.00 NA 0 2 \$89,350.00 0.05% 0\$0.00 NA 0 84 \$10,238,205.00 6.24% 0\$0.00 NA 0 2 \$327,966.09 0.2% 0\$0.00 NA 0 4 \$402,491.98 0.25% 0\$0.00 NA 0 8 \$863,690.13 0.53% 0\$0.00 NA 0 21 \$2,883,528.18 1.76% 0\$0.00 NA 0 8 \$553,010.64 0.34% 0\$0.00 NA 0 13 \$1,280,743.93 0.78% 0\$0.00 NA 0 11 \$1,005,479.33 0.61% 0\$0.00 NA 0 11 \$1,045,280.84 0.64% 0\$0.00 NA 0 2 \$315,460.37 0.19% 0\$0.00 NA 0 2 \$315,460.37 0.19% 0\$0.00 NA 0 1 \$30,000.00 0.03% 0\$0.00 NA 0 1 \$3,000.00 0.00% NA 0 1 \$1,045,280.84 0.64% 0\$0.00 NA 0 1 \$3,000.00 0.00% NA 0 2 \$315,460.37 0.19% 0\$0.00 NA 0 3 \$562,719.03 0.34% 0\$0.00 NA 0 1 \$30,000.00 0.02% 0\$0.00 NA 0

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L	TRUSTMARK NATIONAL BANK					!		
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0 \$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	74	, , ,					\$0.0
	Unavailable	787	\$94,485,449.73	57.57%			_	\$0.0
Total		1,402	\$164,174,220.91	100%	0 \$0.00	·'	0	\$0.0
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31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0 \$0.00	NA	. (\$0.0
	COMMERCIAL FEDERAL BANK	2	·	0.77%				\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,920.01	1.5%				\$0.0
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0 \$0.00	NA	. 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	·					\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00					\$0.0
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0 \$0.00	NA	. 0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00					\$0.0
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0 \$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$51,828.69	0.25%	0 \$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0 \$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0 \$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0 \$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	3	·		i i			\$0.0
<u> </u>	RBC MORTGAGE COMPANY	4		1				\$0.0
	REGIONS BANK	1	\$78,637.26	0.39%	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	,		0 \$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC	4	\$378,989.02	1.86%	0 \$0.00	NA	0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.0
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.0
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31371LHZ5	BANK ONE,N.A	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55			\$0.00			\$0.0
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%		\$0.00			\$0.0
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.0
		21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.0
Total		558	\$69,926,887.75	100%		\$0.00			\$0.0
31371LJC4	COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.0
Total	O III (IIIII O I	125	\$18,567,106.94	100%		\$0.00	1121		\$0.0
31371LJD2	COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%		\$0.00	NA		\$0.0
	Unavailable	134	\$18,595,128.26	66.57%		\$0.00	NA		\$0.0
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.0
31371LJF7	COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%		\$0.00	NA		\$0.0
	Unavailable	32	\$4,224,232.35	90.92%		\$0.00	NA		\$0.0
Total		35	\$4,645,857.35	100%	0	\$0.00		0	\$0.0
31371LJH3	COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,172,344.82	15.2%		\$0.00	NA		\$0.0
Total		54	\$7,710,389.32	100%	0	\$0.00		0	\$0.0
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,693,714.29	100%		\$0.00			\$0.0
31371RT22	CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$242,715.62	50.34%	_	\$0.00	NA		\$0.0
Total		4	\$482,137.24	100%	0	\$0.00		0	\$0.0
31371RT89	CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$253,984.55	54.79%	_	\$0.00	NA		\$0.0
Total		5	\$463,543.16	100%	0	\$0.00		0	\$0.0
31371RT97	CITIMORTGAGE, INC	3	\$495,173.07	100%		\$0.00	NA	0	\$0.0
Total		3	\$495,173.07	100%	0	\$0.00		0	\$0.0
31371RTG1	CITIMORTGAGE, INC	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$345,158.74	74.84%		\$0.00	NA		\$0.0
		4	\$461,215.10	100%	0	\$0.00		0	\$0. 0
Total									
Total 31371RTL0	Unavailable	4	\$267,072.81 \$267,072.81	100% 100%		\$0.00 \$0.00	NA		\$0.0

							
31371RTM8	CITIMORTGAGE, INC	5	\$423,581.11	44.61%			
	Unavailable	4	\$525,986.83				
Total		9	\$949,567.94	100%	0 \$0.00		0 \$0.0
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$677,391.69	62.76%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,079,291.29	100%		1	0 \$0.0
31371DTU0	CITIMODTCACE INC	13	\$760 140 67	1000	0 \$0.00	NT A	0 \$0.0
31371RTU0 Total	CITIMORTGAGE, INC	13 13	\$768,142.67 \$768,142.67	100% 100%		ł	0 \$0.0
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31371RTX4	CITIMORTGAGE, INC Unavailable	4	\$243,286.95 \$244,428,24	49.88%		1	1 1
Total	Unavanable	7	\$244,428.24 \$487 715 19		1 1 1	1	
Total	 	7	\$487,715.19	100%	<u> 0 \$0.00</u>	 	0 \$0.0
31371RTY2	CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$241,777.56		1 1	1	
Total		4	\$445,918.75	100%		1	0 \$0.0
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31371RUC8	Unavailable	6	\$622,684.51	100%			
Total		6	\$622,684.51	100%	0 \$0.00		0 \$0.0
31371RUL8	CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$546,615.96	59.76%	0 \$0.00	NA	0 \$0.0
Total		7	\$914,685.45	100%	0 \$0.00	_ <u></u>	0 \$0.0
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0 \$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.0
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0 \$0.00	NA	0 \$0.0
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0 \$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$161,842.50				
	AF BANK	1	\$139,857.25	0.02%	0 \$0.00	NA	0 \$0.0
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ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA		\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%		\$0.00			\$0.0
AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA		\$0.0
AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%		\$0.00	1		\$0.0
BANK CALUMET, N.A	1	\$320,000.00	0.05%		\$0.00	i e		\$0.0
BANK CENTER FIRST	1	\$162,400.00	0.03%		\$0.00			\$0.0
BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	57	\$12,619,329.51	2%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$119,874.69	0.02%	0 \$0.00	NA	Ω	\$0.0
COUNTY NA	1	\$119,674.09					
BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0 \$0.00			\$0.0
BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0 \$0.00			\$0.0
BANK OF STANLY	1	\$224,681.38	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0 \$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0 \$0.00	NA		\$0.0
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0 \$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0 \$0.00			\$0.0
BENCHMARK BANK	3	\$442,827.69	0.07%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0 \$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0 \$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	5	\$763,804.50	0.12%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$959,321.00	0.15%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0 \$0.00	NA	0	\$0.0
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CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	22	\$4,303,492.07	0.68%	0 \$0.00	NA	0	\$0.0
COMPANY		ψ 1,303, 12 2. 07	0.0076	υ φυ.συ	1111		Ψ0.0
CENTRAL MORTGAGE	3	\$402,001.56	0.06%	0 \$0.00	NA	0	\$0.0
CORPORATION	9	¢1 024 401 14	0.2107	0 \$0.00	NT A	0	\$0.0
CENTRAL PACIFIC BANK	2	\$1,924,481.14	0.31%				
CENTRAL STATE BANK CHELSEA GROTON		\$402,000.00	0.06%	0 \$0.00	NA	U	\$0.0
SAVINGS BANK	8	\$1,655,908.56	0.26%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$271,972.00	0.04%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO							
FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT	1	¢110,000,00	0.020	0,00	NIA	Λ	<u></u> ቀለ ለ
UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	U	\$0.0
CITIZENS BANK OF	1	\$199,805.56	0.03%	0 \$0.00	NA	0	\$0.0
CAMPBELL COUNTY	,	Ψ1>>,002.20	0.03 70	υ φυ.συ	11/1		Ψ0.0
CITIZENS COMMERCIAL	1	\$193,113.75	0.03%	0 \$0.00	NA	0	\$0.0
AND SAVINGS BANK		. ,		<u> </u>			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK,							
BROWNWOOD	1	\$132,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF							
CORTEZ	1	\$165,800.00	0.03%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE	3	\$532,932.00	0.08%	0 \$0.00	NA	0	\$0.0
CORPORATION	3	\$332,932.00	0.08%				
CITYWIDE BANK	7	\$1,544,657.31	0.25%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	2	\$506,000.00	0.08%	0 \$0.00	NA	0	\$0.0
COMPANY		·					
CLINTON SAVINGS BANK	3	\$582,592.50		0 \$0.00			\$0.0
COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0 \$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$605,000.00	0.13%	0 \$0.00			\$0.0
COMMERCE SERVICE		·					
CORPORATION	2	\$391,362.38	0.06%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF		ф1 11 4 1 2 4 00	0.100	0,00	3.7.4	^	ቀላ ሳ
TEXAS, N.A	6	\$1,114,124.88	0.18%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK &	2	\$236,508.88	0.04%	0 \$0.00	NA	Ω	\$0.0
TRUST CO		Ψ230,300.00	0.07/0	υψυ.υυ	11/1	0	ψυ.υ
COMMUNITY BANK OF THE	2	\$334,791.00	0.05%	0 \$0.00	NA	0	\$0.0
OZARKS, INC		, = = 1, , , , = 1.00			- 1,11		
COMMUNITY CREDIT	7	\$1,345,690.44	0.21%	0 \$0.00	NA	0	\$0.0
UNION							

8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.0
2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.0
5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.0
2							\$0.0
2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
6	·						\$0.0
3		0.07%	0	\$0.00	NA		\$0.0
23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.0
2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.0
2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.0
4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.0
4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.0
1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.0
1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.0
1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.0
4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.0
4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.0
3	\$361,383.56	0.06%					\$0.0
2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.0
1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.0
1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.0
	2 2 2 2 1 6 3 23 2 5 2 1 4 4 1 1 1 6 4 3	2 \$318,680.37 5 \$1,374,600.00 2 \$306,366.25 2 \$331,913.94 2 \$391,360.07 1 \$140,000.00 6 \$828,735.38 3 \$442,020.00 23 \$4,005,415.83 2 \$269,100.00 5 \$766,511.87 2 \$364,000.00 1 \$157,842.69 4 \$847,228.63 4 \$801,829.94 1 \$156,970.75 1 \$139,853.81 1 \$229,771.00 5 \$707,908.57 6 \$1,037,282.33 4 \$745,609.06 1 \$164,000.00 6 \$1,120,032.94 4 \$546,450.69 3 \$361,383.56 2 \$409,747.25 1 \$113,889.19	2 \$318,680.37 0.05% 5 \$1,374,600.00 0.22% 2 \$306,366.25 0.05% 2 \$331,913.94 0.05% 2 \$391,360.07 0.06% 1 \$140,000.00 0.02% 6 \$828,735.38 0.13% 3 \$442,020.00 0.07% 23 \$4,005,415.83 0.64% 2 \$269,100.00 0.04% 5 \$766,511.87 0.12% 2 \$364,000.00 0.06% 1 \$157,842.69 0.03% 4 \$847,228.63 0.13% 4 \$801,829.94 0.13% 1 \$156,970.75 0.02% 1 \$139,853.81 0.02% 1 \$139,853.81 0.02% 1 \$229,771.00 0.04% 5 \$707,908.57 0.11% 6 \$1,037,282.33 0.16% 4 \$745,609.06 0.12% 1 \$164,000.00 0.03% 6 \$1,120,032.94 0.18% 4 \$546,450.69 0.09% 3 \$361,383.56 0.06% 2 \$409,747.25 0.07% 1 \$113,889.19 0.02%	2 \$318,680.37 0.05% 0 5 \$1,374,600.00 0.22% 0 2 \$306,366.25 0.05% 0 2 \$331,913.94 0.05% 0 2 \$391,360.07 0.06% 0 1 \$140,000.00 0.02% 0 6 \$828,735.38 0.13% 0 3 \$442,020.00 0.07% 0 23 \$4,005,415.83 0.64% 0 2 \$269,100.00 0.04% 0 5 \$766,511.87 0.12% 0 2 \$364,000.00 0.06% 0 1 \$157,842.69 0.03% 0 4 \$847,228.63 0.13% 0 4 \$801,829.94 0.13% 0 1 \$156,970.75 0.02% 0 1 \$139,853.81 0.02% 0 1 \$229,771.00 0.04% 0 5 \$707,908.57 0.11% 0 6 \$1,037,282.33 0.16% 0 4 \$745,609.06 0.12% 0 1 \$164,000.00 0.03% 0 6 \$1,120,032.94 0.18% 0 4 \$546,450.69 0.09% 0 2 \$409,747.25 0.07% 0 1 \$113,889.19 0.02% 0	2 \$318,680.37 0.05% 0 \$0.00 5 \$1,374,600.00 0.22% 0 \$0.00 2 \$306,366.25 0.05% 0 \$0.00 2 \$331,913.94 0.05% 0 \$0.00 2 \$391,360.07 0.06% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 6 \$828,735.38 0.13% 0 \$0.00 3 \$442,020.00 0.07% 0 \$0.00 2 \$269,100.00 0.04% 0 \$0.00 5 \$766,511.87 0.12% 0 \$0.00 2 \$364,000.00 0.06% 0 \$0.00 1 \$157,842.69 0.03% 0 \$0.00 4 \$847,228.63 0.13% 0 \$0.00 4 \$801,829.94 0.13% 0 \$0.00 1 \$139,853.81 0.02% 0 \$0.00 1 \$139,853.81 0.02% 0 \$0.00 1 \$229,771.00 0.04% 0 \$0.00 5 \$707,908.57 0.11% 0 \$0.00 6 \$1,037,282.33 0.16% 0 \$0.00 4 \$745,609.06 0.12% 0 \$0.00 4 \$546,450.69 0.09% 0 \$0.00 4 \$546,450.69 0.09% 0 \$0.00 2 \$409,747.25 0.07% 0 \$0.00 2 \$409,747.25 0.07% 0 \$0.00 2 \$409,747.25 0.07% 0 \$0.00	2 \$318,680.37 0.05% 0\$0.00 NA 5 \$1,374,600.00 0.22% 0\$0.00 NA 2 \$306,366.25 0.05% 0\$0.00 NA 2 \$331,913.94 0.05% 0\$0.00 NA 2 \$391,360.07 0.06% 0\$0.00 NA 1 \$140,000.00 0.02% 0\$0.00 NA 6 \$828,735.38 0.13% 0\$0.00 NA 3 \$442,020.00 0.07% 0\$0.00 NA 2 \$269,100.00 0.04% 0\$0.00 NA 5 \$766,511.87 0.12% 0\$0.00 NA 2 \$364,000.00 0.06% 0\$0.00 NA 1 \$157,842.69 0.03% 0\$0.00 NA 4 \$847,228.63 0.13% 0\$0.00 NA 1 \$156,970.75 0.02% 0\$0.00 NA 1 \$139,853.81 0.02% 0\$0.00 NA 1 \$229,771.00 0.04% 0\$0.00 NA 5 \$707,908.57 0.11% 0\$0.00 NA 4 \$745,609.06 0.12% 0\$0.00 NA 1 \$164,000.00 0.03% 0\$0.00 NA 4 \$745,609.06 0.12% 0\$0.00 NA 4 \$745,609.06 0.12% 0\$0.00 NA 5 \$1,120,032.94 0.18% 0\$0.00 NA 4 \$546,450.69 0.09% 0\$0.00 NA 3 \$361,383.56 0.06% 0\$0.00 NA 2 \$409,747.25 0.07% 0\$0.00 NA 2 \$409,747.25 0.07% 0\$0.00 NA	2 \$318,680.37 0.05% 0\$0.00 NA 0 5 \$1,374,600.00 0.22% 0\$0.00 NA 0 2 \$306,366.25 0.05% 0\$0.00 NA 0 2 \$331,913.94 0.05% 0\$0.00 NA 0 2 \$391,360.07 0.06% 0\$0.00 NA 0 1 \$140,000.00 0.02% 0\$0.00 NA 0 6 \$828,735.38 0.13% 0\$0.00 NA 0 3 \$442,020.00 0.07% 0\$0.00 NA 0 2 \$269,100.00 0.04% 0\$0.00 NA 0 5 \$766,511.87 0.12% 0\$0.00 NA 0 2 \$364,000.00 0.06% 0\$0.00 NA 0 1 \$157,842.69 0.03% 0\$0.00 NA 0 4 \$847,228.63 0.13% 0\$0.00 NA 0 1 \$156,970.75 0.02% 0\$0.00 NA 0 1 \$139,853.81 0.02% 0\$0.00 NA 0 5 \$707,908.57 0.11% 0\$0.00 NA 0 4 \$745,609.06 0.12% 0\$0.00 NA 0 6 \$1,037,282.33 0.16% 0\$0.00 NA 0 4 \$745,609.06 0.12% 0\$0.00 NA 0 6 \$1,037,282.33 0.16% 0\$0.00 NA 0 1 \$164,000.00 0.03% 0\$0.00 NA 0 4 \$745,609.06 0.12% 0\$0.00 NA 0 6 \$1,120,032.94 0.18% 0\$0.00 NA 0 1 \$164,000.00 0.03% 0\$0.00 NA 0

ENVISION CREDIT U	JNION	1	\$154,749.44	0.02%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE CC	MPANY	1	\$150,000.00	0.02%	0 \$0.00) NA	0	\$0.0
EVERTRUST BANK		2	\$398,189.00	0.06%	0 \$0.00) NA	0	\$0.0
EXTRACO MORTGA	GE	8	\$1,364,429.89	0.22%	0 \$0.00) NA	0	\$0.0
F & A FEDERAL CRE UNION	EDIT	7	\$1,786,317.38	0.28%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT	UNION	1	\$136,000.00	0.02%	0 \$0.00) NA	0	\$0.0
FALL RIVER FIVE C SAVINGS BANK	ENTS	10	\$1,594,361.58	0.25%	0 \$0.00) NA	0	\$0.0
FAMILY TRUST FED CREDIT UNION	ERAL	2	\$276,000.00	0.04%	0 \$0.00) NA	0	\$0.0
FARLEY STATE BAN	ΙK	2	\$414,701.31	0.07%	0 \$0.00) NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	Γ	1	\$127,920.00	0.02%	0 \$0.00) NA	0	\$0.0
FEDERAL TRUST BA	NK FSB	1	\$149,843.38	0.02%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNE CREDIT UNION	ERS	4	\$813,609.06	0.13%	0 \$0.00) NA	0	\$0.0
FIRST BANK		1	\$150,246.75	0.02%	0 \$0.00) NA	0	\$0.0
FIRST BANK OF CLEWISTON		1	\$112,950.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST CENTURY BA	NK, NA	1	\$135,500.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BAI TRUST COMPANY C		6	\$1,170,688.44	0.19%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY	BANK	1	\$136,210.94	0.02%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY UNION	CREDIT	1	\$229,297.88	0.04%	0 \$0.00) NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPO	RATION	2	\$300,393.13	0.05%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAY AND LOAN ASSN OF CHARLES		4	\$626,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAY AND LOAN ASSOCIA OF CHARLESTON, S	ATION	2	\$309,282.19	0.05%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAY AND LOAN ASSOCIA OF TYLER		2	\$406,844.51	0.06%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAY BANK LACROSSE-M		4	\$744,566.57	0.12%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAY BANK OF EASTERN	VINGS	1	\$149,000.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST FINANCIAL B	ANK	4	\$664,553.32	0.11%	0 \$0.00) NA	0	\$0.0
FIRST FUTURE CREI UNION	OIT	3	\$569,661.00	0.09%	0 \$0.00) NA		\$0.0
FIRST HAWAIIAN B	ANK	47	\$11,047,823.57	1.75%	0 \$0.00) NA	_0	\$0.0
FIRST HORIZON HO	ME	2	\$306,837.25	0.05%	0 \$0.00) NA	0	\$0.0
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LOAN CORPORATION		I]		
FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	26	\$4,571,197.38	0.73%	0 \$0.00	NA	0	\$0.0
CORPORATION	20	ψ1,5/1,17/.30	0.7570	υψυ.υυ	11/1	V	ψυ.υ
FIRST MORTGAGE	1	\$118,750.00	0.02%	0 \$0.00	NA	0	\$0.0
COMPANY, L.L.C		ψ110,7 2 0.00	0.0270	0 40.00	- 1,11	Ŭ	Ψ υ ι υ
FIRST MORTGAGE	16	\$3,087,629.75	0.49%	0 \$0.00	NA	0	\$0.0
CORPORATION	2		0.07%		27.4		
FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK &	1	\$190,000.00	0.03%	0 \$0.00	NA	0	\$0.0
TRUST FIRST NATIONAL BANK							
ALASKA	24	\$4,675,985.97	0.74%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$495,720.75	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN							
CANNON FALLS	2	\$344,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN	_	#206.000.00	0.050	0.00.00	3		ሰ ር ና
MANITOWOC	2	\$286,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	2	¢2.64.007.00	0.060	0,00	NT A	0	Φ Ω Ω
ALTAVISTA	2	\$364,897.00	0.06%	0 \$0.00	NA	Ü	\$0.0
FIRST NATIONAL BANK OF	3	\$395,783.06	0.06%	0 \$0.00	NA	Λ	\$0.0
BAR HARBOR	3	\$393,763.00	0.00%	0 \$0.00	NA	U	Φ 0.0
FIRST NATIONAL BANK OF	3	\$425,800.00	0.07%	0 \$0.00	NA	0	\$0.0
DECATUR	3	Ψ123,000.00	0.0770	υφυ.σσ	1171	J	ψ0.0
FIRST NATIONAL BANK OF	5	\$1,037,263.12	0.16%	0 \$0.00	NA	0	\$0.0
DEERWOOD	_	+-,,		7,7,7,7			, , , ,
FIRST NATIONAL BANK OF	1	\$224,776.00	0.04%	0 \$0.00	NA	0	\$0.0
HARTFORD							
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF							
NORTH EAST	1	\$110,935.94	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF							
OMAHA	47	\$7,773,574.81	1.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	٠	012122 22	0.055	0 40 00			фc -
QUITMAN	1	\$124,350.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	¢120,000,00	0.020	0,00	NT A	0	ቀለ ለ
SUFFIELD THE	1	\$120,000.00	0.02%	0 \$0.00	NA	U	\$0.0
FIRST NATIONAL BANK OF	4	\$790,686.57	0.13%	0 \$0.00	NA	0	\$0.0
WATERLOO	4	\$ / YU,U8U.3 /	0.13%		INA		
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	3	\$906,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK	3	Ψ200,000.00	J.17 /0	υψυ.υυ	11/1	J	ψυ.υ
FIRST SOUTHERN	2	\$235,879.44	0.04%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK		Ψ 2 55,077.11	3.0170	υψυ.υυ	11/1	J	ψ υ. υ
FIRST STATE BANK	4	\$567,740.01	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC	,	, ,	,			Ĭ	,

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FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.0
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT CREDIT UNION GTE FEDERAL CREDIT UNION GTE 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FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FILTON BANK FILTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FILTON BANK FULTON BANK FILTON	FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION CUSO FORT CAMPBELL FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FORT CAMPBELL FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FORD FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GATEWAY BUSINESS BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON FSB FULTON BANK FULTON FSB FILTON FSB FULTON FST FULTON FST FULTON FST FULTON	FIRSTBANK PUERTO RICO 3 \$526,067.51 0.08% 0\$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$125,031.31 0.02% 0\$0.00 NA FORT BLISS FEDERAL CREDIT UNION CUSO 3 \$453,445.82 0.07% 0\$0.00 NA FORT CAMPBELL FEDERAL CREDIT UNION CUSO 50 S313,823.94 0.05% 0\$0.00 NA FORT CAMPBELL FEDERAL CREDIT UNION CUSO 50 S3,939,076.57 0.63% 0\$0.00 NA FREEDOM MORTGAGE CORP 50 S3,939,076.57 0.63% 0\$0.00 NA FREEDOM MORTGAGE CORP 50 S3,939,076.57 0.63% 0\$0.00 NA GARDINER SAVINGS 152 S31,817,682.46 5.05% 0\$0.00 NA GARDINER SAVINGS 152 S31,817,682.46 5.05% 0\$0.00 NA GARDINER SAVINGS 153 S3,844,235.50 0.61% 0\$0.00 NA GATEWAY BANK, F.S.B 2 S391,249.00 0.06% 0\$0.00 NA GATEWAY BUSINESS BANK 4 \$825,211.69 0.13% 0\$0.00 NA GATEWAY BUSINESS BANK 4 \$825,211.69 0.13% 0\$0.00 NA GRANITE STATE CREDIT UNION 4 \$593,973.13 0.09% 0\$0.00 NA GRANITE STATE CREDIT UNION 5 \$720,549.56 0.11% 0\$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$110,000.00 0.02% 0\$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$110,000.00 0.02% 0\$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$110,000.00 0.02% 0\$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$110,000.00 0.02% 0\$0.00 NA GUARANTY BANK F.S.B 1 \$112,661.63 0.02% 0\$0.00 NA GUARANTY BANK F.S.B 1 \$112,661.63 0.02% 0\$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$126,000.00 0.02% 0\$0.00 NA GUARANTY BANK F.S.B 1 \$112,661.63 0.02% 0\$0.00 NA HAMPUEN SAVINGS BANK 4 \$555,656.294 0.09% 0\$0.00 NA HAMPUEN SAVINGS BANK 4 \$555,656.294 0.09% 0\$0.00 NA HAMPUEN SAVINGS BANK 4 \$556,56.294 0.09% 0\$0.00 NA HARRY MORTGAGE 2 \$416,332.25 0.07% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.27% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.27% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.27% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.07% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.07% 0\$0.00 NA HAWHI NATIONAL BANK 8 \$1,676,265.26 0.07% 0\$0.00 NA HAWHI	FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION (USO) FORT CAMPBELL FEDERAL CREDIT UNION (USO) FREEDOM MORTGAGE CORP FREMONT BANK 152 \$313,817,682.46 \$5,05% \$0,80,00 NA 0 \$0,000 NA 0 FREEDOM SALVINGS NA FREMONT BANK 20 \$3,260,316.64 \$0,52% \$0,80,00 NA 0 FULTON BANK 20 \$3,360,316.64 \$0,52% \$0,80,00 NA 0 FULTON BANK 20 \$3,3844,235.50 \$0,61% \$0,80,00 NA 0 SATEWAY BANK, E.S.B 2 \$391,249,00 \$0,000 NA 0 GATEWAY BANK, E.S.B 2 \$391,249,00 \$0,000 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$776,558.75 \$0,12% \$0,80,00 NA 0 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL 7 \$1,199,652.51 \$1,199,652.51 \$0,19% \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 GUARANTY BANK F.S.B 1 \$112,661.63 \$0,02% \$0,000 NA 0 \$0,000 NA 0 HAMPDEN SAVINGS BANK 4 \$\$556,562.94 \$0,09% \$0,000 NA 0 \$0,000 NA 0 HANCOCK MORTGAGE 2 \$1,225,156.00 \$0,19% \$0,000 NA 0 HANDINAL BANK 8 \$1,676,265.26 \$0,000 NA 0 \$0,000 NA 0 HERITAGE COMMUNITY 3 \$627,786.31 \$0,000 NA 0 \$0,000 NA 0

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HIBERNIA NATIONAL BANI	K 4	\$490,050.69	0.08%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$363,500.00	0.06%	0 \$0.00	NA		\$0.0
HOMEFEDERAL BANK	7	\$999,292.32	0.16%				\$0.0
HOMETOWN BANK	1	\$243,995.00	0.04%	0 \$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0 \$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0 \$0.00	NA		\$0.0
IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0 \$0.00	NA	0	\$0.0
J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0 \$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0 \$0.00	NA	0	\$0.0

LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0 \$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0 \$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%				\$0.0
MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0 \$0.00			\$0.0
MACON SAVINGS BANK	4	\$696,905.13	0.11%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0 \$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%			0	\$0.0
MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0 \$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0 \$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%				\$0.0
MERCANTILE BANK AND	1	\$225,538.00	0.04%	0 \$0.00	NA	0	\$0.0

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	TRUST FSB								
	MERCANTILE NATIONAL	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF INDIANA		, ,===,00						
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK,								
	NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE					l			
	CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	MERRILL MERCHANTS	1	¢126 000 00	0.020	^	¢0.00	N.T.A.		\$0.0
F	BANK	I	\$136,000.00	0.02%	U	\$0.00	NA	U	DU.C
	MERRIMACK COUNTY	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK	1	φ110,500.00	0.0270	U	Ψ0.00	11/1	0	ΨΟ.
	MERRIMACK VALLEY	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION								
	METROBANK MIAMI COUNTY NATIONAL	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL	0.0	¢10.052.505.51	2.01%	^	ΦΩ ΩΩ	3.7.4	^	ф <u>о</u> с
	SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL	2	\$257,600.00	0.04%	0	\$0.00	NA	Λ	\$0.0
—	CREDIT UNION		\$457,000.00	0.04%	U	φυ.υυ	INA	U	φυ.(
	MID-ATLANTIC FEDERAL	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION		·						
	MID-PENN BANK	1	\$122,000.00			\$0.00			\$0.0
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY								
	BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL				_	Φ. C		_	.
	CREDIT UNION	1	\$113,000.00	0.02%	_ 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES	2	\$226 C22 21	0.040	0	¢0.00	B.T.A	0	φ <u>ο</u> ο
I	NC	2	\$236,633.31	0.04%	U	\$0.00	NA		\$0.0
<u> </u>	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK		<i>\$270</i> , 100.00	0.0770		\$0.00	1111		Ψ σ . ι
	MISSOULA FEDERAL	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION		<u> </u>						
	MITCHELL MORTGAGE	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.0
+		5	\$758 041 10	0 12%	0	\$0.00	NΛ	0	\$0.0
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<u> </u>	,	20	ψτ,,,τ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.7670	0	ψυ.υυ	11/1	0	Ψυ.(
		2	\$468.240.00	0.07%	0	\$0.00	NA	0	\$0.0
	OBA MEFC		Ţ.00 ,2 10.00				1,11		Ĺ
	COMPANY L.L.C MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE AND EQUITY FUNDING CORPORATION	5 5 28	\$1,759,558.57 \$758,041.19 \$951,564.75 \$4,942,550.70 \$468,240.00	0.12% 0.15% 0.78%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.

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MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50			\$0.00			\$0.0
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%		\$0.00			\$0.0
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.0
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA		\$0.0
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.0
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OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%		\$0.00			\$0.0
PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA		\$0.0
PFF BANK AND TRUST	3	\$409,514.70		0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL SAVINGS BANK INC	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.0

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0\$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0 \$0.0	0 NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0 \$0.0	0 NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0\$0.0	0 NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0 \$0.0	0 NA	0	\$0.0
SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0 \$0.0	0 NA	0	\$0.0
SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0 \$0.0	0 NA	0	\$0.0
SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0 \$0.0	0 NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0 \$0.0	0 NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0 \$0.0	0 NA	0	\$0.0
SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0 \$0.0	0 NA	0	\$0.0
SIX RIVERS BANK	2	\$304,500.00	0.05%	0 \$0.0	0 NA	0	\$0.0
SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0 \$0.0	0 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0 \$0.0	0 NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0 \$0.0	0 NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0 \$0.0	0 NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0 \$0.0	0 NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0 \$0.0	0 NA	0	\$0.0
ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0 \$0.0	0 NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0 \$0.0	0 NA	0	\$0.0
ST. MARYS BANK	26	\$3,779,176.16	0.6%	0 \$0.0	0 NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0\$0.0	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0\$0.0	0 NA	0	\$0.0

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STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA		\$0.0
STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%		\$0.00			\$0.0
STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06			\$0.00			\$0.0
STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.0
THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.0

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TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0 \$0	0.00 NA	A 0	\$0.0
TIERONE BANK	3	\$556,795.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0 \$0	0.00 NA	A 0	\$0.0
TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0 \$0	0.00 NA	A 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0 \$0	0.00 NA	A 0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0 \$0	0.00 NA	A 0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0 \$0	0.00 NA	A 0	\$0.0
TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0 \$0	0.00 NA	_	\$0.0
TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0 \$0	0.00 NA	A 0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%		0.00 NA		\$0.0
U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0 \$0	0.00 NA	A 0	\$0.0
UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%		0.00 NA		\$0.0
UNION BANK	24	\$4,273,656.25	0.68%	0 \$0	0.00 NA	A 0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0 \$0	0.00 NA	A 0	\$0.0
UNIONBANK	4	\$1,049,680.44	0.17%	0 \$0	0.00 NA	A 0	\$0.0
UNITED BANK OF UNION	1	\$285,109.00	0.05%	0 \$0	0.00 NA	A 0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0 \$0	0.00 NA	A 0	\$0.0
UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0 \$0	0.00 NA	A 0	\$0.0
UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0 \$0	0.00 NA	A 0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0 \$0	0.00 NA	A 0	\$0.0
UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0 \$0	0.00 NA	A 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0 \$0	0.00 NA	A 0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%		0.00 NA		\$0.0
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%		0.00 NA		\$0.0
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%		0.00 NA		\$0.0
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0 \$0	0.00 NA	A 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0 \$0	0.00 NA	A 0	\$0.0

	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA		\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.0
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA		\$0.0
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%		\$0.00			\$0.0
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%		\$0.00			\$0.0
	Unavailable	308	\$54,311,024.73	8.46%		\$0.00			\$0.0
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.0
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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BANK								
ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.0
AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%		\$0.00			\$0.0
ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%		\$0.00			\$0.0
AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%		\$0.00	1		\$0.0
BANK CALUMET, N.A	1	\$112,800.00			\$0.00			\$0.0
BANK OF HAWAII	41	\$6,851,515.73	1.99%		\$0.00			\$0.0
BANK OF LENOX	1	\$136,298.75	0.04%		\$0.00			\$0.0
BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$121,956.19	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$395,939.81	0.11%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF	11	\$2.542.270.27	0.74%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	11	\$2,542,279.27	U./4%		NA		
BANKILLINOIS	2	\$200,953.31	0.06%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0 \$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0 \$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%				\$0.0
BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$388,000.00	0.11%	0 \$0.00	NA		\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0 \$0.00	NA		\$0.0
CENTRAL STATE BANK	1	\$91,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0 \$0.00	NA	0	\$0.0
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CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	2	\$248,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0 \$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0 \$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	·			\$0.0
CORTRUST BANK	1	\$89,670.25	0.03%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$223,000.00	0.06%	0 \$0.00	NA		\$0.0
CUNA CREDIT UNION	5	\$702,847.00	0.2%		1		\$0.0
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0 \$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$127,860.00	0.04%	0 \$0.00	NA		\$0.0
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0 \$0.00	NA	0	\$0.0

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DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%		\$0.00			\$0.0
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.0
					•	1	i	

2	\$211 024 60	0.06%	0,00	NI A	0	\$0.0
2	\$211,934.09	0.00%	0 30.00	NA	U	\$U.U
1	\$242,800.00	0.07%	0 \$0.00	NA	0	\$0.0
16	\$2,204,007.64	0.64%	0 \$0.00) NA	0	\$0.0
6	\$745,600,00	0.22%	0.\$0.00	NA NA	0	\$0.0
Ů	Ψ7 12,000.00	0.2270	0 \$0.00	1171		φο.
2	\$191,700.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$115,579.44	0.03%	0 \$0.00	NA	0	\$0.0
1	\$87,870.00	0.03%	0 \$0.00	NA	0	\$0.0
6	\$827,863.18	0.24%	0 \$0.00	NA	0	\$0.0
2	\$420,480.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$95,000.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$285,000.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$177,750.00	0.05%	0 \$0.00) NA	0	\$0.0
1	\$133,376.69	0.04%	0 \$0.00) NA	0	\$0.0
	ψ100,0 / 0.03					
21	\$2,899,281.96	0.84%	0 \$0.00	NA	0	\$0.0
1	\$201,673.88	0.06%	0 \$0.00	NA	0	\$0.0
1	\$137,106.31	0.04%	0 \$0.00	NA	0	\$0.0
12	\$1,887,063.14	0.55%	0 \$0.00	NA	0	\$0.0
4	\$807,500.00	0.23%	0 \$0.00	NA	0	\$0.0
2	\$226,917.81	0.07%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.03%	0 \$0.00	NA	0	\$0.0
2	\$209,487.00	0.06%	0 \$0.00	NA	0	\$0.0
2	\$191,097.12	0.06%	0 \$0.00) NA	0	\$0.0
5	\$664,900.44	0.19%	0 \$0.00) NA	0	\$0.0
120	\$25 246 501 16	7 2207	0 40 00	NT A	0	\$0.0
	,					\$0.0 \$0.0
	6 2 1 1 1 1 1 1 1 1 1 1 21 1 1 22 4 2 2	1 \$242,800.00 16 \$2,204,007.64 6 \$745,600.00 2 \$191,700.00 1 \$115,579.44 1 \$87,870.00 6 \$827,863.18 2 \$420,480.00 1 \$95,000.00 1 \$177,750.00 1 \$133,376.69 21 \$2,899,281.96 1 \$201,673.88 1 \$137,106.31 12 \$1,887,063.14 4 \$807,500.00 2 \$226,917.81 1 \$120,000.00 2 \$209,487.00 2 \$191,097.12 5 \$664,900.44 138 \$25,246,501.16	1 \$242,800.00 0.07% 16 \$2,204,007.64 0.64% 6 \$745,600.00 0.22% 2 \$191,700.00 0.06% 1 \$115,579.44 0.03% 6 \$827,863.18 0.24% 2 \$420,480.00 0.12% 1 \$95,000.00 0.03% 1 \$285,000.00 0.08% 1 \$177,750.00 0.05% 1 \$133,376.69 0.04% 21 \$2,899,281.96 0.84% 1 \$201,673.88 0.06% 1 \$137,106.31 0.04% 12 \$1,887,063.14 0.55% 4 \$807,500.00 0.23% 2 \$226,917.81 0.07% 1 \$120,000.00 0.03% 2 \$209,487.00 0.06% 2 \$191,097.12 0.06% 5 \$664,900.44 0.19% 138 \$25,246,501.16 7.33%	1 \$242,800.00 0.07% 0 \$0.00 16 \$2,204,007.64 0.64% 0 \$0.00 6 \$745,600.00 0.22% 0 \$0.00 2 \$191,700.00 0.06% 0 \$0.00 1 \$115,579.44 0.03% 0 \$0.00 1 \$87,870.00 0.03% 0 \$0.00 6 \$827,863.18 0.24% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 1 \$285,000.00 0.08% 0 \$0.00 1 \$177,750.00 0.05% 0 \$0.00 1 \$2,899,281.96 0.84% 0 \$0.00 1 \$201,673.88 0.06% 0 \$0.00 1 \$1,887,063.14 0.55% 0 \$0.00 2 \$226,917.81 0.07% 0 \$0.00 2 \$226,917.81 0.07% 0 \$0.00 2 \$209,487.00 0.06% 0 \$0.00 5 \$664,900.44 0.19% 0 \$0.00 5 \$664,900.44 0.19% 0 \$0.00 <td>1 \$242,800.00 0.07% 0\$0.00 NA 16 \$2,204,007.64 0.64% 0\$0.00 NA 6 \$745,600.00 0.22% 0\$0.00 NA 2 \$191,700.00 0.06% 0\$0.00 NA 1 \$115,579.44 0.03% 0\$0.00 NA 1 \$87,870.00 0.03% 0\$0.00 NA 6 \$827,863.18 0.24% 0\$0.00 NA 2 \$420,480.00 0.12% 0\$0.00 NA 1 \$95,000.00 0.03% 0\$0.00 NA 1 \$177,750.00 0.05% 0\$0.00 NA 1 \$133,376.69 0.04% 0\$0.00 NA 21 \$2,899,281.96 0.84% 0\$0.00 NA 1 \$137,106.31 0.04% 0\$0.00 NA 1 \$137,106.31 0.04% 0\$0.00 NA 2 \$2426,917.81 0.07% 0\$0.00 NA 2 \$2226,917.81 0.07% 0\$0.00 NA 2 \$209,487.00 0.06% 0\$0.00 NA 3 \$252,246,501.16 7.33% 0\$0.00 NA</td> <td>1 \$242,800.00 0.07% 0 \$0.00 NA 0 16 \$2,204,007.64 0.64% 0 \$0.00 NA 0 6 \$745,600.00 0.22% 0 \$0.00 NA 0 2 \$191,700.00 0.06% 0 \$0.00 NA 0 1 \$115,579.44 0.03% 0 \$0.00 NA 0 1 \$87,870.00 0.03% 0 \$0.00 NA 0 6 \$827,863.18 0.24% 0 \$0.00 NA 0 2 \$420,480.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.03% 0 \$0.00 NA 0 1 \$285,000.00 0.08% 0 \$0.00 NA 0 1 \$177,750.00 0.05% 0 \$0.00 NA 0 1 \$133,376.69 0.04% 0 \$0.00 NA 0 1 \$21,673.88 0.06% 0 \$0.00 NA 0 1 \$137,106.31 0.04% 0 \$0.00 NA 0 1 \$1,887,063</td>	1 \$242,800.00 0.07% 0\$0.00 NA 16 \$2,204,007.64 0.64% 0\$0.00 NA 6 \$745,600.00 0.22% 0\$0.00 NA 2 \$191,700.00 0.06% 0\$0.00 NA 1 \$115,579.44 0.03% 0\$0.00 NA 1 \$87,870.00 0.03% 0\$0.00 NA 6 \$827,863.18 0.24% 0\$0.00 NA 2 \$420,480.00 0.12% 0\$0.00 NA 1 \$95,000.00 0.03% 0\$0.00 NA 1 \$177,750.00 0.05% 0\$0.00 NA 1 \$133,376.69 0.04% 0\$0.00 NA 21 \$2,899,281.96 0.84% 0\$0.00 NA 1 \$137,106.31 0.04% 0\$0.00 NA 1 \$137,106.31 0.04% 0\$0.00 NA 2 \$2426,917.81 0.07% 0\$0.00 NA 2 \$2226,917.81 0.07% 0\$0.00 NA 2 \$209,487.00 0.06% 0\$0.00 NA 3 \$252,246,501.16 7.33% 0\$0.00 NA	1 \$242,800.00 0.07% 0 \$0.00 NA 0 16 \$2,204,007.64 0.64% 0 \$0.00 NA 0 6 \$745,600.00 0.22% 0 \$0.00 NA 0 2 \$191,700.00 0.06% 0 \$0.00 NA 0 1 \$115,579.44 0.03% 0 \$0.00 NA 0 1 \$87,870.00 0.03% 0 \$0.00 NA 0 6 \$827,863.18 0.24% 0 \$0.00 NA 0 2 \$420,480.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.03% 0 \$0.00 NA 0 1 \$285,000.00 0.08% 0 \$0.00 NA 0 1 \$177,750.00 0.05% 0 \$0.00 NA 0 1 \$133,376.69 0.04% 0 \$0.00 NA 0 1 \$21,673.88 0.06% 0 \$0.00 NA 0 1 \$137,106.31 0.04% 0 \$0.00 NA 0 1 \$1,887,063

GARDINER SAV INSTITUTION FS		17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.0
GATEWAY BAN		1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY BUS		8	\$1,236,075.96	0.36%		\$0.00			\$0.0
GATEWAY MOR CORPORATION		1	\$147,400.00			\$0.00			\$0.0
GOVERNMENT CREDIT UNION		2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.0
GRANITE BANK		10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.0
GREAT LAKES (UNION	CREDIT	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVA MORTGAGE SEI		3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEI CREDIT UNION	DERAL	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MO COMPANY INC	RTGAGE	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGA COMPANY	AGE	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.0
HANCOCK MOR COMPANY	RTGAGE	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.0
HARBOR FEDER SAVINGS BANK		1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.0
HARRY MORTG COMPANY	AGE	3	\$501,801.57	0.15%		\$0.00			\$0.0
HAWAII HOME	LOANS, INC	4	\$849,885.06	0.25%		\$0.00			\$0.0
HAWAII NATIO		4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.0
HAYHURST MO INC	RTGAGE,	1	\$100,000.00	0.03%		\$0.00			\$0.0
HIBERNIA NATI		12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.0
HICKORY POIN' TRUST, FSB	Γ BANK AND	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAI BANK	L SAVINGS	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCI INC	NG CENTER	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.0
HOME STATE B.	ANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.0
HOMEAMERICA MORTGAGE CO		1	\$149,599.88	0.04%	0	\$0.00	NA		\$0.0
HOMESTEAD BA	ANK	1	\$163,100.00	0.05%		\$0.00			\$0.0
HOMETOWN BA		1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.0
HUTCHINSON C UNION	REDIT	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CF UNION	REDIT	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAS EMPLOYEES FE		64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.0
1		1							

3	\$412,450.00	0.12%	0\$	0.00	NA	0	\$0.0
4	\$495,743.06	0.14%	0\$	0.00	NA	0	\$0.0
2	\$308,000.00	0.09%	0\$	0.00	NA	0	\$0.0
2	\$199,800.00	0.06%	0\$	50.00	NA	0	\$0.0
1	\$122,100.00	0.04%	0\$	50.00	NA	0	\$0.0
2	\$263,701.63	0.08%	0\$	50.00	NA	0	\$0.0
1	\$120,565.88	0.04%	0\$	0.00	NA	0	\$0.0
1	\$186,307.63	0.05%				0	\$0.0
12	\$1,578,432.33	0.46%	0\$	50.00	NA	0	\$0.0
1	\$159,419.88	0.05%	0\$	50.00	NA	0	\$0.0
1	\$86,400.00	0.03%	0\$	50.00	NA	0	\$0.0
7	\$841,420.46	0.24%	0\$	50.00	NA	0	\$0.0
2	\$226,834.19	0.07%	0\$	0.00	NA	0	\$0.0
66	\$10,948,372.56	3.18%					\$0.0
5	. /						\$0.0
2	\$274,436.51	0.08%	0 \$	0.00	NA	0	\$0.0
3	\$632,900.00	0.18%	0\$	0.00	NA	0	\$0.0
2	\$302,580.25	0.09%					\$0.0
6	' ' '		1				\$0.0
1	\$103,622.94	0.03%	0 \$	0.00	NA	0	\$0.0
2	\$419,210.75	0.12%	0\$	0.00	NA	0	\$0.0
1	\$94,651.94	0.03%	0\$	0.00	NA	0	\$0.0
3	\$370,451.00	0.11%	0 \$	0.00	NA	0	\$0.
4	\$652,100.44	0.19%	0\$	0.00	NA	0	\$0.0
1	\$319,000.00						\$0.
4	\$461,103.06						\$0.
2	\$328,000.00	0.1%	0\$	0.00	NA	0	\$0.
5	\$607,569.38	0.18%	0\$	0.00	NA	0	\$0.
	4 2 2 1 1 1 1 1 7 66 5 2 3 2 6 1 2 1 3 4 1 4 2	4 \$495,743.06 2 \$308,000.00 2 \$199,800.00 1 \$122,100.00 2 \$263,701.63 1 \$120,565.88 1 \$186,307.63 12 \$1,578,432.33 1 \$159,419.88 1 \$86,400.00 7 \$841,420.46 2 \$226,834.19 66 \$10,948,372.56 5 \$769,720.45 2 \$274,436.51 3 \$632,900.00 2 \$302,580.25 6 \$852,393.13 1 \$103,622.94 2 \$419,210.75 1 \$94,651.94 3 \$370,451.00 4 \$652,100.44 1 \$319,000.00 4 \$461,103.06 2 \$328,000.00	4 \$495,743.06 0.14% 2 \$308,000.00 0.09% 2 \$199,800.00 0.06% 1 \$122,100.00 0.04% 2 \$263,701.63 0.08% 1 \$120,565.88 0.04% 1 \$186,307.63 0.05% 12 \$1,578,432.33 0.46% 1 \$159,419.88 0.05% 1 \$86,400.00 0.03% 7 \$841,420.46 0.24% 2 \$226,834.19 0.07% 66 \$10,948,372.56 3.18% 5 \$769,720.45 0.22% 2 \$274,436.51 0.08% 3 \$632,900.00 0.18% 2 \$302,580.25 0.09% 6 \$852,393.13 0.25% 1 \$103,622.94 0.03% 2 \$419,210.75 0.12% 1 \$94,651.94 0.03% 3 \$370,451.00 0.11% 4 \$652,100.44 0.19% 1 \$319,000.00 0.09%	4 \$495,743.06 0.14% 0 \$ 2 \$308,000.00 0.09% 0 \$ 1 \$122,100.00 0.04% 0 \$ 2 \$263,701.63 0.08% 0 \$ 1 \$120,565.88 0.04% 0 \$ 1 \$186,307.63 0.05% 0 \$ 1 \$159,419.88 0.05% 0 \$ 1 \$159,419.88 0.05% 0 \$ 1 \$159,419.88 0.05% 0 \$ 1 \$16,400.00 0.03% 0 \$ 2 \$226,834.19 0.07% 0 \$ 66 \$10,948,372.56 3.18% 0 \$ 5 \$769,720.45 0.22% 0 \$ 2 \$274,436.51 0.08% 0 \$ 3 \$632,900.00 0.18% 0 \$ 2 \$302,580.25 0.09% 0 \$ 4 \$419,210.75 0.12% 0 \$ 1 \$94,651.94 0.03% 0 \$ 2 \$319,000.00 0.09% 0 \$ 4 \$652,100.44 0.19%	4 \$495,743.06 0.14% 0 \$0.00 2 \$308,000.00 0.09% 0 \$0.00 1 \$122,100.00 0.06% 0 \$0.00 1 \$122,100.00 0.04% 0 \$0.00 2 \$263,701.63 0.08% 0 \$0.00 1 \$120,565.88 0.04% 0 \$0.00 1 \$186,307.63 0.05% 0 \$0.00 1 \$159,419.88 0.05% 0 \$0.00 1 \$86,400.00 0.03% 0 \$0.00 2 \$226,834.19 0.07% 0 \$0.00 3 \$41,420.46 0.24% 0 \$0.00 4 \$226,834.19 0.07% 0 \$0.00 5 \$769,720.45 0.22% 0 \$0.00 2 \$274,436.51 0.08% 0 \$0.00 2 \$302,580.25 0.09% 0 \$0.00 2 \$3103,622.94 0.03% 0 \$0.00 3 \$370,451.00 0.11% 0 \$0.00 4 \$652,100.44 0.19% 0 \$0.00 4 \$461,103.06 0.13% 0 \$0.00	4 \$495,743.06 0.14% 0\$0.00 NA 2 \$308,000.00 0.09% 0\$0.00 NA 2 \$199,800.00 0.06% 0\$0.00 NA 1 \$122,100.00 0.04% 0\$0.00 NA 2 \$263,701.63 0.08% 0\$0.00 NA 1 \$120,565.88 0.04% 0\$0.00 NA 1 \$186,307.63 0.05% 0\$0.00 NA 1 \$159,419.88 0.05% 0\$0.00 NA 1 \$159,419.88 0.05% 0\$0.00 NA 1 \$841,420.46 0.24% 0\$0.00 NA 2 \$226,834.19 0.07% 0\$0.00 NA 2 \$226,834.19 0.07% 0\$0.00 NA 5 \$769,720.45 0.22% 0\$0.00 NA 2 \$274,436.51 0.08% 0\$0.00 NA 3 \$632,900.00 0.18% 0\$0.00 NA 2 \$325,393.13 0.25% 0\$0.00 NA 1 \$103,622.94 0.03% 0\$0.00 NA 1 \$94,651.94 0.03% 0\$0.00 NA 1 \$94,651.94 0.03% 0\$0.00 NA 1 \$94,651.94 0.03% 0\$0.00 NA 1 \$319,000.00 0.09% 0\$0.00 NA	4 \$495,743.06 0.14% 0 \$0.00 NA 0 2 \$308,000.00 0.09% 0 \$0.00 NA 0 2 \$199,800.00 0.06% 0 \$0.00 NA 0 1 \$122,100.00 0.04% 0 \$0.00 NA 0 2 \$263,701.63 0.08% 0 \$0.00 NA 0 1 \$120,565.88 0.04% 0 \$0.00 NA 0 1 \$186,307.63 0.05% 0 \$0.00 NA 0 12 \$1,578,432.33 0.46% 0 \$0.00 NA 0 1 \$159,419.88 0.05% 0 \$0.00 NA 0 1 \$159,419.88 0.05% 0 \$0.00 NA 0 1 \$86,400.00 0.03% 0 \$0.00 NA 0 2 \$226,834.19 0.07% 0 \$0.00 NA 0 2 \$274,436.51 0.02% 0 \$0.00 NA 0 2 \$274,436.51 0.08% 0 \$0.00 NA 0 2 \$302,580

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MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE								
BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		Ψ251,100.00	0.0776		φο.σσ	1111	Ŭ	φο.ο
MERCANTILE BANK AND	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUST FSB								
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST &								
SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1.7	¢2.042.074.26	0.50%	^	¢0.00	NT A	^	φ <u>ο</u> ο
NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	U	\$0.00	NA	U	\$0.0
MERIWEST MORTGAGE	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.0
CORPORATION	13	\$2,230,631.00	0.03 /0		ψ0.00	11/1	U	ψ0.0
MERRILL MERCHANTS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MEDDINA CIK COLDUTY								
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL								
BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL		***********						
SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL	1	\$87,000.00	0.03%	Λ	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$67,000.00	0.03%		\$0.00	INA	U	Φ 0.0
MID-ATLANTIC FEDERAL	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·			·			·
MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES								
INC	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL		Ф400 000 00	0.12~	^	Φ0.00	***	Ĺ	Φ0.0
BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.0
COMPANY L.L.C		φ1,0/1,042.82						
MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY		. ,						
MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$110,601.75	0.03%	0	\$0.00	NA		\$0.0
DBA MEFC		φ110,001./3	0.03%	U	φυ.υυ	INA		φυ.0
MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0.5	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0.5	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.0
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0.5	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$113,700.00	0.03%	0.5	\$0.00	NA	0	\$0.0
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA		\$0.0
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0.5	\$0.00	NA	0	\$0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0.5	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0.5	\$0.00	NA	0	\$0.0
	NORTHMARK BANK	1	\$104,236.94	0.03%	0.5	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0.5	\$0.00	NA	0	\$0.0
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.0
	OAK BANK	2	\$463,000.00	0.13%	0.5	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.0
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%		\$0.00			\$0.0
1	PARTNERS BANK	1	\$321,526.56	0.09%	0.5	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0.5	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0 \$0.0	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0 \$0.0	00 NA	. 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
QUAKER CITY BANK	1	\$145,470.63	0.04%	0 \$0.0	00 NA	. 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0 \$0.0	00 NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0 \$0.0	00 NA	. 0	\$0.0
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0 \$0.0	00 NA	. 0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0 \$0.0	00 NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0 \$0.0	00 NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$337,000.00					\$0.0
S&T BANK	2	\$187,246.13	0.05%	0 \$0.0	00 NA	. 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0 \$0.0	00 NA	. 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0 \$0.0	00 NA	0	\$0.0
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0 \$0.0	00 NA	. 0	\$0.0
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0 \$0.0	00 NA	0	\$0.0
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0 \$0.0	00 NA	. 0	\$0.0
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0 \$0.0	00 NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%				\$0.0
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%				\$0.0
SIX RIVERS BANK	3	\$578,059.50	0.17%		1	1	\$0.0
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0 \$0.0	00 NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0 \$0.0	00 NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0 \$0.0	00 NA	0	\$0.0
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0 \$0.0	00 NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0 \$0.0	00 NA	0	\$0.0
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0 \$0.0	00 NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0 \$0.0	00 NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0 \$0.0	00 NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0 \$0.0	00 NA	0	\$0.0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0 \$0.0	00 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0 \$0.0	00 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0 \$0.0	00 NA	. 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.0
STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0 \$0.0	00 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0 \$0.0	00 NA		\$0.0
STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0 \$0.0	00 NA	. 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0 \$0.0	00 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0 \$0.0	00 NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0 \$0.0	00 NA	0	\$0.0
TEXAS BANK	1	\$196,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0 \$0.0	00 NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0 \$0.0	00 NA	0	\$0.0
THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0 \$0.0	00 NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0 \$0.0	00 NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.0
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0 \$0.0	00 NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0 \$0.0	00 NA	. 0	\$0.0
TIERONE BANK	3	\$445,851.38	0.13%	0 \$0.0	00 NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0 \$0.0	00 NA	. 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0 \$0.0	00 NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0 \$0.0	00 NA	. 0	\$0.0

	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	7	\$920,393.94	0.27%		\$0.00	NA		\$0.0
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%		\$0.00	NA		\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.0
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%		\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%		\$0.00	NA		\$0.0
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%		\$0.00	NA		\$0.0
	WASHINGTON TRUST BANK		\$303,551.44	0.09%		\$0.00	NA		\$0.0
	WAUKESHA STATE BANK	4		1		\$0.00	NA		\$0.0
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	10	. , ,	0.54%		\$0.00	NA		\$0.0
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%		\$0.00	NA		\$0.0
	Unavailable	213	\$29,788,301.90	8.38%		\$0.00	NA		\$0.0
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0. 0
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31376KB47		7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0 \$0.00	NA	0 \$0.0
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0 \$0.00	NA	0 \$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0 \$0.00	NA	0\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0 \$0.00	NA	0\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0 \$0.00	NA	0\$0.0
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0 \$0.00	NA	0 \$0.0
_	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0 \$0.00	NA	0 \$0.0
_	ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0 \$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK MUTUAL	13	\$2,630,447.52	0.99%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0 \$0.00	NA	0 \$0.0
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK OF NEWPORT	2	\$448,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$164,847.13	0.06%	0 \$0.00	NA	0 \$0.0

В	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.0
	EDERAL CREDIT UNION	1	Ψ322,100.23	0.1270	U	Ψ0.00	1171	Ŭ	ψ0.0
	BANKERS FINANCIAL	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.0
	GROUP INC								
	BANKILLINOIS	1	\$215,000.00			\$0.00			\$0.0
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%		\$0.00			\$0.0
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.0
S	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, NC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.0
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20			\$0.00			\$0.0
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%		\$0.00	1		\$0.0
C	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00			\$0.00			\$0.0
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.0
C	CBC FEDERAL CREDIT JNION	1	\$213,592.81	0.08%		\$0.00			\$0.0
C	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	_0	\$0.0
C	CENTURY MORTGAGE CORPORATION	1	\$227,793.88			\$0.00			\$0.0
C	CHELSEA GROTON AVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.0
C	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
C	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%		\$0.00			\$0.0
C	CITIZENS STATE BANK OF	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.0
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CITYWIDE MORTGAGE COMPANY							
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0 \$0.00	NA		\$0.0
COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0 \$0.00	NA		\$0.0
COMMUNITY SECURITY BANK	1	\$246,400.00		0 \$0.00			\$0.0
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0 \$0.00			\$0.0
CORTRUST BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0 \$0.00			\$0.0
CREDIT UNION MORTGAGE	1	\$163,601.94					\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$308,407.06	0.12%	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$209,500.00	0.08%	0 \$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$199,800.00	0.08%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0 \$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$442,329.94	0.17%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0 \$0.00			\$0.0
EAST WEST BANK	2	\$501,523.63	0.19%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,739.00	0.1%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0 \$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0 \$0.00	NA	0	\$0.0
	1	\$280,945.00	0.11%	0 \$0.00	NA	0	\$0.0

FIRST COMMUNITY BANK & TRUST							
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$706,538.69	0.27%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0 \$0.00	NA	0	\$0.0

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FREMONT BANK	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
GARDINER SAVINGS INSTITUTION FSB 2 \$386,636.25 0.15% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
INSTITUTION FSB	A O \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
SATEWAY BANK, F.S.B	A O \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
GATEWAY BUSINESS BANK 7 \$1,589,068.19 0.6% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0.
GATEWAY MORTGAGE	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION 2 \$457,154.44 0.17% 0\$0.00 NA	A O \$	\$0. \$0. \$0. \$0. \$0.
GRANITE STATE CREDIT 1 \$174,667.00 0.07% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
UNION	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.9 \$0.9 \$0.9
MORTGAGE SERVICES	0 \$	\$0. \$0.
UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN SAVINGS BANK HANNIBAL NATIONAL BANK HANSCOM FEDERAL CREDIT UNION HAWAII HOME LOANS, INC HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION TO S212,000.00 NA S212,000.00 S1,985,816.33 S531,100.57 S1,985,816.33 S1,985,81	\ 0\\$	\$0. \$0.
CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN SAVINGS BANK LANSCOM FEDERAL CREDIT UNION HAWAII HOME LOANS, INC HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HINSDALE BANK & TRUST UNION HOME FEDERAL CREDIT UNION CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME STATE BANK 1 \$190,000.00 NA \$1,257,857.95 \$1,257,923.64 \$1,200.00 NA \$1,200.00 N	0 \$	\$0.
COMPANY INC 10		
HANNIBAL NATIONAL 1 \$171,796.25 0.06% 0 \$0.00 NA	0 \$	
BANK HANSCOM FEDERAL CREDIT UNION HAWAII HOME LOANS, INC HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HINSDALE BANK & TRUST UNION HOME FEDERAL CREDIT UNION 1 \$162,595.56 0.06% 0 \$0.00 NA \$180,000 NA \$180,000 NA HOME FEDERAL CREDIT UNION \$1,257,857.95 0.47% 0 \$0.00 NA \$1,257,857.95 0.47% 0 \$0.00 NA \$1,257,923.64 0.36% 0 \$0.00 NA		\$0.
CREDIT UNION	0 \$	\$0.
HEARTLAND CREDIT 1 \$167,548.38 0.06% 0 \$0.00 NA HERITAGE COMMUNITY 1 \$162,595.56 0.06% 0 \$0.00 NA HINSDALE BANK & TRUST 3 \$663,601.06 0.25% 0 \$0.00 NA HIWAY FEDERAL CREDIT 7 \$1,257,857.95 0.47% 0 \$0.00 NA HOME FEDERAL SAVINGS 5 \$957,923.64 0.36% 0 \$0.00 NA HOME STATE BANK 1 \$190,000.00 0.07% 0 \$0.00 NA	0 \$	\$0.
UNION 1 \$167,348.38 0.06% 0 \$0.00 NA HERITAGE COMMUNITY BANK 1 \$162,595.56 0.06% 0 \$0.00 NA HINSDALE BANK & TRUST 3 \$663,601.06 0.25% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 7 \$1,257,857.95 0.47% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 5 \$957,923.64 0.36% 0 \$0.00 NA HOME STATE BANK 1 \$190,000.00 0.07% 0 \$0.00 NA	0 \$	\$0.
BANK 1 \$162,395.56 0.06% 0\$0.00 NA HINSDALE BANK & TRUST 3 \$663,601.06 0.25% 0\$0.00 NA HIWAY FEDERAL CREDIT UNION 7 \$1,257,857.95 0.47% 0\$0.00 NA HOME FEDERAL SAVINGS BANK 5 \$957,923.64 0.36% 0\$0.00 NA HOME STATE BANK 1 \$190,000.00 0.07% 0\$0.00 NA	0 \$	\$0.
HIWAY FEDERAL CREDIT	0 \$	\$0.
UNION 7 \$1,257,857.95 0.47% 0 \$0.00 NA HOME FEDERAL SAVINGS 5 \$957,923.64 0.36% 0 \$0.00 NA HOME STATE BANK 1 \$190,000.00 0.07% 0 \$0.00 NA	0 \$	\$0.
BANK 5 \$957,923.64 0.36% 0 \$0.00 NA HOME STATE BANK 1 \$190,000.00 0.07% 0 \$0.00 NA	0 \$	\$0.
	0 \$	\$0.
HOMEFEDERAL BANK 2 \$403,674.38 0.15% 0 \$0.00 NA		\$0.
	0 \$	\$0.
HOMEVEST MORTGAGE	0 \$	\$0.
HUDSON NATIONAL BANK 1 \$164,847.13 0.06% 0\$0.00 NA	0 \$	\$0.
I-C FEDERAL CREDIT 2 \$421,000.00 0.16% 0 \$0.00 NA	0	\$0.
ILLINI BANK 1 \$169,842.50 0.06% 0 \$0.00 NA	0 \$	\$0.
INDEPENDENT BANK 2 \$362,318.69 0.14% 0 \$0.00 NA	0 \$	\$0.
INTEGRITY HOME FUNDING, LLC 10 \$2,086,011.31 0.79% 0\$0.00 NA		\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	_0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC LAGRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 2	S157,800.00	S157,800.00 0.06%	S157,800.00 0.06% 0	COMMERCE	SISTANON COMMERCE 1 SISTANON CONTROL COMMERCE 1 SISTANON CONTROL CONTROL COMPANY C	COMMERCE

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MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%		\$0.00		0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%		\$0.00			\$0.0
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%		\$0.00			\$0.0
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.0
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UNION							
OAK BANK	3	\$778,593.75	0.29%				\$0.0
OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$217,940.06	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0 \$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0 \$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0 \$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0 \$0.00			\$0.0
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0 \$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0 \$0.00	NA	0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL		·						
EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	Ü	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION		\$301,230.00	0.14%	U	\$0.00	INA	U	Φ 0.0
STAR FINANCIAL GROUP,	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.0
INC		Ψ000,017.12	0.5570		Ψ0.00	1171	_	Ψ0.0
STATE BANK OF SOUTHERN	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.0
UTAH		•						
STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT								
UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL								
BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	U	\$0.00	INA	U	Φ 0.0
TAUNTON FEDERAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ10-1,000.00	0.07 70	-	Ψ0.00	1171	Ů	Ψ0.0
THE COMMUNITY BANK, A		\$5.45.645.65	0.00		40.00			40.0
MASSACHUSETTS	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK THE FIRST NATIONAL								
BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT								
UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1							
INDIANAPOLIS	1	\$319,703.56	0.12%	Ü	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.0
UNION	1	\$147,004.30	0.00 /6	U	ψ0.00	IVA	U	Ψ0.0
TOWER FEDERAL CREDIT	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.0
UNION		ψ1,033, 22 3.00	0.8576		φοίου	1111		φο.ο
TOYOTA FEDERAL CREDIT	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.0
UNION TO A VERSE MORTO A CE								
TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT	/							
UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK		, , ,						
MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.0
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\$1,224,544.01

0 \$0.00

UNION BANK

<u> </u>	UNION BANK		\$1,224,544.01	0.46%		\$0.00	NA	<u>''</u>	30. 0
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%		\$0.00			\$0.0
<u> </u>	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%		\$0.00			\$0.0
<u> </u>	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,500.00	0.08%		\$0.00			\$0.0
	Unavailable	81	\$15,889,970.84	5.22%		\$0.00		1	\$0.0
Total		1,275	\$267,350,215.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	ACT OND MODIFICA CE				<u> </u>	\longrightarrow		\vdash	—
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.0
		, ,	(0.050	0	\$0.00	NA	0	ΦΩ (
	AF BANK	1	\$200,777.06	0.25%		Φυ.υυ	11/7	1	\$0.0 \$0.0

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CREDIT UNION							
ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	3	\$464,903.62	0.57%	0 \$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0 \$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$125,960.69	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$199,282.50	0.25%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$115,588.19	0.14%	0 \$0.00			\$0.0
BANK OF STANLY	1	\$116,584.63	0.14%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0 \$0.00			\$0.0
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$123,061.56	0.15%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$159,432.00	0.2%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0 \$0.00	NA	0	\$0.0

						I
2	\$279,489.75	0.34%	0 \$0.00	NA	0	\$0.0
2	\$471,311.44	0.58%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$133,529.31	0.16%	0 \$0.00	NA	0	\$0.0
1	\$177,000.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$273,600.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$109,808.75	0.14%	0 \$0.00	NA	0	\$0.0
2	\$240,145.56	0.3%	0 \$0.00	NA	0	\$0.0
1	\$283,500.00	0.35%	0 \$0.00	NA	0	\$0.0
1	\$139,500.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$238,292.06	0.29%	0 \$0.00	NA	0	\$0.0
1	\$183,348.19	0.23%	0 \$0.00	NA	0	\$0.0
2	\$505,691.31	0.62%	0 \$0.00	NA	0	\$0.0
1	\$172,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$129,040.25	0.16%	0 \$0.00	NA	0	\$0.0
1	\$131,536.31	0.16%	0 \$0.00	NA	0	\$0.0
1	\$139,320.00	0.17%	0 \$0.00	NA	0	\$0.0
. 3	\$507,003.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$116,862.38	0.14%	0 \$0.00	NA	0	\$0.0
1	\$278,009.56	0.34%	0 \$0.00	NA		\$0.0
6	\$1,203,692.00	1.48%	0 \$0.00	NA	0	\$0.0
9	\$1,367,703.45	1.68%	0 \$0.00	NA		\$0.0
1	\$134,022.50	0.16%	0 \$0.00	NA	0	\$0.0
7	\$872,635.43	1.07%	0 \$0.00	NA	0	\$0.0
1	\$124,000.00	0.15%	0 \$0.00	NA	0	\$0.0
3	\$376,140.12	0.46%	0 \$0.00	NA	0	\$0.0
4	\$484,256.38	0.6%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,311.44 1 \$305,411.94 1 \$133,529.31 1 \$177,000.00 1 \$109,808.75 2 \$240,145.56 1 \$283,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$131,536.31 1 \$172,000.00 1 \$131,536.31 1 \$139,320.00 3 \$507,003.00 1 \$139,320.00 3 \$507,003.00 1 \$116,862.38 1 \$278,009.56 6 \$1,203,692.00 9 \$1,367,703.45 1 \$134,022.50 7 \$872,635.43 1 \$124,000.00 3 \$376,140.12	2 \$471,311.44 0.58% 1 \$305,411.94 0.38% 1 \$133,529.31 0.16% 1 \$177,000.00 0.22% 1 \$273,600.00 0.34% 1 \$109,808.75 0.14% 2 \$240,145.56 0.3% 1 \$283,500.00 0.35% 1 \$139,500.00 0.17% 1 \$238,292.06 0.29% 1 \$139,500.00 0.17% 2 \$505,691.31 0.62% 1 \$172,000.00 0.21% 1 \$131,536.31 0.16% 1 \$139,320.00 0.17% 3 \$507,003.00 0.62% 1 \$139,320.00 0.17% 3 \$507,003.00 0.62% 1 \$136,862.38 0.14% 9 \$1,367,703.45 1.68% 1 \$134,022.50 0.16% 7 \$872,635.43 1.07% 1 \$124,000.00 0.15% 3 \$376,140.12 0.46% <td>2 \$471,311.44 0.58% 0 \$0.00 1 \$305,411.94 0.38% 0 \$0.00 1 \$133,529.31 0.16% 0 \$0.00 1 \$177,000.00 0.22% 0 \$0.00 1 \$273,600.00 0.34% 0 \$0.00 1 \$109,808.75 0.14% 0 \$0.00 2 \$240,145.56 0.3% 0 \$0.00 1 \$283,500.00 0.35% 0 \$0.00 1 \$139,500.00 0.17% 0 \$0.00 1 \$238,292.06 0.29% 0 \$0.00 1 \$183,348.19 0.23% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$131,536.31 0.16% 0 \$0.00 1 \$139,320.00 0.17% 0 \$0.00 1 \$139,320.00 0.17% 0 \$0.00 1 \$136,62.38 0.14% 0 \$0.00 1 \$278,009.56 0.34% 0 \$0.00 1 \$134,022.50 0.16% 0 \$0.00</td> <td>2 \$471,311.44 0.58% 0\$0.00 NA 1 \$305,411.94 0.38% 0\$0.00 NA 1 \$133,529.31 0.16% 0\$0.00 NA 1 \$177,000.00 0.22% 0\$0.00 NA 1 \$177,000.00 0.34% 0\$0.00 NA 1 \$109,808.75 0.14% 0\$0.00 NA 2 \$240,145.56 0.3% 0\$0.00 NA 1 \$283,500.00 0.35% 0\$0.00 NA 1 \$139,500.00 0.17% 0\$0.00 NA 1 \$139,500.00 0.17% 0\$0.00 NA 1 \$183,348.19 0.23% 0\$0.00 NA 1 \$172,000.00 0.21% 0\$0.00 NA 1 \$172,000.00 0.21% 0\$0.00 NA 1 \$131,536.31 0.16% 0\$0.00 NA 1 \$139,320.00 0.17% 0\$0.00 NA 1 \$131,536.31 0.16% 0\$0.00 NA 1 \$134,022.50 0.16% 0\$0.00 NA 1 \$124,000.00 0.15% 0\$0.00 NA</td> <td>2 \$471,311.44 0.58% 0\$0.00 NA 0 1 \$305,411.94 0.38% 0\$0.00 NA 0 1 \$133,529.31 0.16% 0\$0.00 NA 0 1 \$177,000.00 0.22% 0\$0.00 NA 0 1 \$273,600.00 0.34% 0\$0.00 NA 0 1 \$109,808.75 0.14% 0\$0.00 NA 0 2 \$240,145.56 0.3% 0\$0.00 NA 0 1 \$283,500.00 0.35% 0\$0.00 NA 0 1 \$139,500.00 0.17% 0\$0.00 NA 0 1 \$139,500.00 0.17% 0\$0.00 NA 0 1 \$133,348.19 0.23% 0\$0.00 NA 0 1 \$183,348.19 0.23% 0\$0.00 NA 0 1 \$172,000.00 0.21% 0\$0.00 NA 0 1 \$131,536.31 0.62% 0\$0.00 NA 0 1 \$131,536.31 0.16% 0\$0.00 NA 0 1 \$139,320.00 0.17% 0\$0.00 NA 0 1 \$139,320.00 0.17% 0\$0.00 NA 0 1 \$131,536.31 0.16% 0\$0.00 NA 0 1 \$132,000.56 0.34% 0\$0.00 NA 0 1 \$134,022.50 0.16% 0\$0.00 NA 0 1 \$134,000.00 0.15% 0\$0.00 NA 0</td>	2 \$471,311.44 0.58% 0 \$0.00 1 \$305,411.94 0.38% 0 \$0.00 1 \$133,529.31 0.16% 0 \$0.00 1 \$177,000.00 0.22% 0 \$0.00 1 \$273,600.00 0.34% 0 \$0.00 1 \$109,808.75 0.14% 0 \$0.00 2 \$240,145.56 0.3% 0 \$0.00 1 \$283,500.00 0.35% 0 \$0.00 1 \$139,500.00 0.17% 0 \$0.00 1 \$238,292.06 0.29% 0 \$0.00 1 \$183,348.19 0.23% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$131,536.31 0.16% 0 \$0.00 1 \$139,320.00 0.17% 0 \$0.00 1 \$139,320.00 0.17% 0 \$0.00 1 \$136,62.38 0.14% 0 \$0.00 1 \$278,009.56 0.34% 0 \$0.00 1 \$134,022.50 0.16% 0 \$0.00	2 \$471,311.44 0.58% 0\$0.00 NA 1 \$305,411.94 0.38% 0\$0.00 NA 1 \$133,529.31 0.16% 0\$0.00 NA 1 \$177,000.00 0.22% 0\$0.00 NA 1 \$177,000.00 0.34% 0\$0.00 NA 1 \$109,808.75 0.14% 0\$0.00 NA 2 \$240,145.56 0.3% 0\$0.00 NA 1 \$283,500.00 0.35% 0\$0.00 NA 1 \$139,500.00 0.17% 0\$0.00 NA 1 \$139,500.00 0.17% 0\$0.00 NA 1 \$183,348.19 0.23% 0\$0.00 NA 1 \$172,000.00 0.21% 0\$0.00 NA 1 \$172,000.00 0.21% 0\$0.00 NA 1 \$131,536.31 0.16% 0\$0.00 NA 1 \$139,320.00 0.17% 0\$0.00 NA 1 \$131,536.31 0.16% 0\$0.00 NA 1 \$134,022.50 0.16% 0\$0.00 NA 1 \$124,000.00 0.15% 0\$0.00 NA	2 \$471,311.44 0.58% 0\$0.00 NA 0 1 \$305,411.94 0.38% 0\$0.00 NA 0 1 \$133,529.31 0.16% 0\$0.00 NA 0 1 \$177,000.00 0.22% 0\$0.00 NA 0 1 \$273,600.00 0.34% 0\$0.00 NA 0 1 \$109,808.75 0.14% 0\$0.00 NA 0 2 \$240,145.56 0.3% 0\$0.00 NA 0 1 \$283,500.00 0.35% 0\$0.00 NA 0 1 \$139,500.00 0.17% 0\$0.00 NA 0 1 \$139,500.00 0.17% 0\$0.00 NA 0 1 \$133,348.19 0.23% 0\$0.00 NA 0 1 \$183,348.19 0.23% 0\$0.00 NA 0 1 \$172,000.00 0.21% 0\$0.00 NA 0 1 \$131,536.31 0.62% 0\$0.00 NA 0 1 \$131,536.31 0.16% 0\$0.00 NA 0 1 \$139,320.00 0.17% 0\$0.00 NA 0 1 \$139,320.00 0.17% 0\$0.00 NA 0 1 \$131,536.31 0.16% 0\$0.00 NA 0 1 \$132,000.56 0.34% 0\$0.00 NA 0 1 \$134,022.50 0.16% 0\$0.00 NA 0 1 \$134,000.00 0.15% 0\$0.00 NA 0

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FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE	1	\$164,414.25	0.2%	0 \$0.00	NA	0	\$0.0
CORP	72	·					
FREMONT BANK	73	\$12,212,424.78	15.02%				\$0.0
FULTON BANK	4	\$756,587.13	0.93%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0 \$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES							
CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN	1	\$114,181.56	0.14%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	1	·					
GRANITE BANK	3	\$377,156.81	0.46%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA							
MORTGAGE SERVICES	3	\$431,350.00	0.53%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT		4					
UNION	1	\$136,500.00	0.17%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL	1	\$125,000.00	0.15%	0 \$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00	INA	U	φ υ. υ
GUARDIAN MORTGAGE	2	\$343,513.12	0.42%	0 \$0.00	NA	0	\$0.0
COMPANY INC		ψ3 13,313.12	0.1270	υψυ:00	1111	0	Ψ0.0
GUILD MORTGAGE	10	\$1,566,438.07	1.93%	0 \$0.00	NA	0	\$0.0
COMPANY	1	¢122.569.44	0.150/	0,00,00	NT A	0	¢Ω Ω
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0 \$0.00	NA	U	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN							
MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0 \$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL	1	\$109,613.56	0.13%	0 \$0.00	NA	Λ	\$0.0
BANK THE	1	\$109,015.50	0.15%	0 \$0.00	NA	U	Ф О.О
HUDSON NATIONAL BANK	1	\$199,290.00	0.25%	0 \$0.00	NA	0	\$0.0
THE		, -, -, -, -, -, -, -, -, -, -, -, -, -,					7 0 0
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK							
CORPORATION	1	\$128,643.69	0.16%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF		ф202 000 00	0.278	0,00,00	27.4	0	ΦΟ Ο
COMMERCE	1	\$303,800.00	0.37%	0 \$0.00	NA	Ü	\$0.0
IRWIN UNION BANK AND	1	\$119,727.94	0.15%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	1	Ψ117,121.94	0.13 /0	υψυ.υυ	11/7	0	ψυ.υ
JAMES B. NUTTER AND	2	\$254,294.00	0.31%	0 \$0.00	NA	0	\$0.0
COMPANY		,-2 ., - 200	3.5170		1,11	<u> </u>	, 5.0
JEFFERSON MORTGAGE	1	\$202,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SERVICES INC							

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		,	Г	1		1
1	\$163,836.31	0.2%	0 \$0.00) NA	0	\$0.0
1	\$210,250.94	0.26%	0 \$0.00) NA	0	\$0.0
1	\$144,413.88	0.18%	0 \$0.00) NA	0	\$0.0
5	\$669,472.31	0.82%	0 \$0.00) NA	0	\$0.0
1	\$126,207.50	0.16%	0 \$0.00) NA	0	\$0.0
11	\$1,672,316.20	2.06%	0 \$0.00) NA	0	\$0.0
1	\$131,329.44	0.16%	0 \$0.00) NA	0	\$0.0
1	\$234,165.75	0.29%	0 \$0.00) NA	0	\$0.0
3	\$517,157.56	0.64%	0 \$0.00) NA	0	\$0.0
2	\$237,562.56	0.29%	0 \$0.00) NA	0	\$0.0
9	\$1,234,280.50	1.52%	0 \$0.00) NA	0	\$0.0
1	\$143,682.69	0.18%	0 \$0.00) NA	0	\$0.0
2	\$266,554.75	0.33%	0 \$0.00) NA	0	\$0.0
3	\$678,733.31	0.83%				\$0.0
1	\$198,561.69	0.24%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.15%	0 \$0.00) NA	0	\$0.0
3	\$423,905.50	0.52%	0 \$0.00) NA	0	\$0.0
2	\$228,087.13	0.28%				\$0.0
2						\$0.0
	\$239,152.38	0.29%				\$0.0
2	\$259,578.50	0.32%	0 \$0.00) NA	0	\$0.0
1	\$145,392.50	0.18%	0 \$0.00) NA	0	\$0.0
1	\$149,467.50	0.18%				\$0.0
3	\$468,442.63	0.58%	0 \$0.00) NA	0	\$0.0
2	\$420,000.00	0.52%				\$0.0
2	\$323,426.50	0.4%	0 \$0.00) NA	0	\$0.0
2	\$270,971.06	0.33%	0 \$0.00) NA	0	\$0.0
5	\$825,687.95	1.02%	0 \$0.00) NA	0	\$0.0
	1 11 1 1 3 2 9 1 1 2 2 2 2 2 1 1 3 2 2 2 2	1 \$210,250.94 1 \$144,413.88 5 \$669,472.31 1 \$126,207.50 11 \$1,672,316.20 1 \$131,329.44 1 \$234,165.75 3 \$517,157.56 2 \$237,562.56 9 \$1,234,280.50 1 \$143,682.69 2 \$266,554.75 3 \$678,733.31 1 \$198,561.69 1 \$120,000.00 3 \$423,905.50 2 \$228,087.13 2 \$231,575.37 2 \$239,152.38 2 \$239,152.38 2 \$259,578.50 1 \$145,392.50 1 \$149,467.50 3 \$468,442.63 2 \$420,000.00 2 \$323,426.50 2 \$270,971.06	1 \$210,250.94 0.26% 1 \$144,413.88 0.18% 5 \$669,472.31 0.82% 1 \$126,207.50 0.16% 11 \$1,672,316.20 2.06% 1 \$131,329.44 0.16% 1 \$234,165.75 0.29% 3 \$517,157.56 0.64% 2 \$237,562.56 0.29% 9 \$1,234,280.50 1.52% 1 \$143,682.69 0.18% 2 \$266,554.75 0.33% 3 \$678,733.31 0.83% 1 \$120,000.00 0.15% 3 \$423,905.50 0.52% 2 \$228,087.13 0.28% 2 \$231,575.37 0.28% 2 \$239,152.38 0.29% 2 \$239,152.38 0.29% 2 \$259,578.50 0.32% 1 \$145,392.50 0.18% 1 \$149,467.50 0.18% 2 \$420,000.00	1 \$210,250.94 0.26% 0\$0.00 1 \$144,413.88 0.18% 0\$0.00 5 \$669,472.31 0.82% 0\$0.00 1 \$126,207.50 0.16% 0\$0.00 11 \$1,672,316.20 2.06% 0\$0.00 1 \$131,329.44 0.16% 0\$0.00 1 \$234,165.75 0.29% 0\$0.00 2 \$237,562.56 0.29% 0\$0.00 2 \$237,562.56 0.29% 0\$0.00 3 \$143,682.69 0.18% 0\$0.00 2 \$266,554.75 0.33% 0\$0.00 3 \$678,733.31 0.83% 0\$0.00 3 \$678,733.31 0.83% 0\$0.00 1 \$120,000.00 0.15% 0\$0.00 2 \$228,087.13 0.28% 0\$0.00 2 \$231,575.37 0.28% 0\$0.00 2 \$239,152.38 0.29% 0\$0.00 2 \$239,152.38 0.29% 0\$0.00	1 \$210,250.94 0.26% 0\$0.00 NA 1 \$144,413.88 0.18% 0\$0.00 NA 5 \$669,472.31 0.82% 0\$0.00 NA 1 \$126,207.50 0.16% 0\$0.00 NA 11 \$1,672,316.20 2.06% 0\$0.00 NA 11 \$131,329.44 0.16% 0\$0.00 NA 11 \$234,165.75 0.29% 0\$0.00 NA 11 \$234,165.75 0.29% 0\$0.00 NA 12 \$237,562.56 0.29% 0\$0.00 NA 13 \$517,157.56 0.64% 0\$0.00 NA 14 \$143,682.69 0.18% 0\$0.00 NA 15 \$143,682.69 0.18% 0\$0.00 NA 15 \$198,561.69 0.24% 0\$0.00 NA 15 \$120,000.00 0.15% 0\$0.00 NA 15 \$120,000.00 0.15% 0\$0.00 NA 15 \$234,1575.37 0.28% 0\$0.00 NA 15 \$239,152.38 0.29% 0\$0.00 NA 15 \$239,152.38 0.29% 0\$0.00 NA 15 \$145,392.50 0.18% 0\$0.00 NA 15 \$144,467.50 0.18% 0\$0.00 NA 15 \$149,467.50 0.18% 0\$0.00 NA 15 \$149,467.50 0.18% 0\$0.00 NA 15 \$149,467.50 0.18% 0\$0.00 NA 16 \$149,467.50 0.18% 0\$0.00 NA 17 \$149,467.50 0.18% 0\$0.00 NA 18 \$149,467.50 0.18% 0\$0.00 NA 19 \$144,467.50 0.18% 0\$0.00 NA 20 \$2323,426.50 0.4% 0\$0.00 NA 21 \$2323,426.50 0.4% 0\$0.00 NA	1 \$210,250.94 0.26% 0\$0.00 NA 0 1 \$144,413.88 0.18% 0\$0.00 NA 0 5 \$669,472.31 0.82% 0\$0.00 NA 0 1 \$126,207.50 0.16% 0\$0.00 NA 0 11 \$1,672,316.20 2.06% 0\$0.00 NA 0 11 \$131,329.44 0.16% 0\$0.00 NA 0 11 \$234,165.75 0.29% 0\$0.00 NA 0 2 \$237,562.56 0.29% 0\$0.00 NA 0 9 \$1,234,280.50 1.52% 0\$0.00 NA 0 1 \$143,682.69 0.18% 0\$0.00 NA 0 2 \$266,554.75 0.33% 0\$0.00 NA 0 1 \$198,561.69 0.24% 0\$0.00 NA 0 1 \$120,000.00 0.15% 0\$0.00 NA 0 2 \$228,087.13 0.28% 0\$0.00 NA 0 2 \$233,152.38 0.29% 0\$0.00 NA 0 1 \$1445,392.50 0.18% 0\$0.00 NA 0 1 \$1445,392.50 0.52% 0\$0.00 NA 0 1 \$1445,392.50 0.52% 0\$0.00 NA 0 2 \$239,152.38 0.29% 0\$0.00 NA 0 1 \$144,682.69 0.18% 0\$0.00 NA 0 2 \$239,152.38 0.29% 0\$0.00 NA 0 2 \$239,152.38 0.29% 0\$0.00 NA 0 2 \$239,152.38 0.29% 0\$0.00 NA 0 2 \$233,426.50 0.18% 0\$0.00 NA 0 2 \$2420,000.00 0.52% 0\$0.00 NA 0

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	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.0
	PARTNERS BANK	1	\$197,709.00	0.24%	_ 0	\$0.00	NA	_ 0	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$163,000.00			\$0.00			\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$257,940.75			\$0.00			\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%		\$0.00		0	\$0.0
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	3				\$0.00			\$0.0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.0
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.0
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%		\$0.00			\$0.0
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.0
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	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA		\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,181,701.76	10.03%		\$0.00	NA		\$0.0
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.0
	ACACIA FEDERAL CAVINGS								
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.0

AMERICAN HOME MORTGAGE CORPORATI	ION 1	\$204,857.94	0.41%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0 \$0.00	NA	0	\$0.0
AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$333,834.26	0.67%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAG	6 6	\$1,265,167.18	2.53%			0	\$0.0
AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$278,000.00	0.56%	0 \$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$173,374.44	0.35%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0 \$0.00	NA	0	\$0.0
BROCKTON CREDIT UNI	ON 2	\$340,143.94	0.68%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	N 1	\$321,566.50	0.64%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREI UNION	DIT 3	\$499,238.07	1%	<u> </u>			\$0.0
CITYWIDE BANK	1	\$321,566.50	0.64%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0 \$0.00	NA	0	\$0.0
DIME SAVINGS BANK OI NORWICH	F 1	\$144,720.00	0.29%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UN	ION 1	\$139,508.25	0.28%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%				\$0.0
EASTERN BANK	1	\$140,000.00	0.28%	0 \$0.00		0	\$0.0
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BAN & TRUST	JK 1	\$207,277.06	0.41%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVING BANK LACROSSE-MADIS	7)	\$418,587.13	0.84%	0 \$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0 \$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.0
CORPORATION		ψ313,113.02	1.03 /0		\$0.00	1111	<u> </u>	Ψ σ.ι
FIRST NATIONAL BANK	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.0
ALASKA		•				-		
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF						 		
HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		04.50.150	0.555	_	40.05		_	40
OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$142,800.00	0.29%	Λ	\$0.00	NA	0	\$0.0
WATERLOO	1	Ψ1+∠,000.00	0.4970		ψυ.υυ	INA		ψυ.
FIRST REPUBLIC SAVINGS	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK		·						
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$1,177,404.00	2.36%		\$0.00	1		\$0.0
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%		\$0.00	1		\$0.0
GRANITE BANK	5	\$975,420.44	1.95%		\$0.00			\$0.0
GUILD MORTGAGE	2							
COMPANY	2	\$339,159.38	0.68%	U	\$0.00	NA	U	\$0.0
HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%		\$0.00	1	_	\$0.0
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%		\$0.00	1		\$0.0
HOME STATE BANK	1	\$194,600.00	0.39%		\$0.00		_	\$0.0
HOMEFEDERAL BANK	2	\$644,700.00			\$0.00	1		\$0.0
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.0
THE		¥=0.,070.70	3.2170		7 3.00	1,71	<u> </u>	7 3.0
INDEPENDENT BANK	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.0
CORPORATION INTEGRITY HOME								
FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	·						
COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL	2	\$500 015 0C	1 000	^	¢0.00	ътд	_	60.
BANK	3	\$508,215.26	1.02%	U	\$0.00	NA	U	\$0.0
MEMBER FIRST	1	\$140,629.50	0.28%	Ω	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	Ψ170,027.30	0.20 //		ψυ.υυ	11/1		Ψυ.
MERCANTILE TRUST &	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		, = 0 0,000,70	,	ļ ,		1,11	Ļ	
MERCHANTS BANK,	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	1	\$163,000.00	0.33%	0	\$0.00	NT A	0	\$0.0
	1	\$105,000.00	0.55%		\$0.00	NA	0	φU.C
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MIAMI COUNTY NATIONAL BANK								
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.0

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC							
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0 \$0).00 NA	. 0	\$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$165,247.00	0.33%	0 \$0).00 NA	. 0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	Ĺ			\$0.0
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0 \$0).00 NA	. 0	\$0.0
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0 \$0).00 NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	Ĺ			\$0.0
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	 		. 0	\$0.0
	Unavailable	22	\$4,079,471.73	6.56%	0 \$0	0.00 NA	. 0	\$0.0
Total		256	\$50,763,577.00	100%	0 \$0	0.00	0	\$0.0
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31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	Ĺ			\$0.0
	AF BANK	1	\$195,000.00	0.29%	0 \$0).00 NA	. 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0 \$0	0.00 NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0 \$0).00 NA	. 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0 \$0).00 NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0 \$0).00 NA	. 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0 \$0).00 NA	. 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0 \$0).00 NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0 \$0).00 NA	. 0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0 \$0).00 NA	. 0	\$0.0
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0 \$0).00 NA	. 0	\$0.0
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0 \$0).00 NA	. 0	\$0.0
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0 \$0	0.00 NA	0	\$0.0
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0 \$0	0.00 NA		\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0 \$0).00 NA	. 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0 \$0).00 NA	. 0	\$0.0
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0 \$0).00 NA	. 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON	1	¢570,000,00	0.040/	0	¢0,00	NI A		
SAVINGS BANK	4	\$570,000.00	0.84%	U	\$0.00	NA	U	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.0
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.0
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GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%		\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%		\$0.00			\$0.0
HAWAII HOME LOANS, INC	1	\$405,000.00			\$0.00			\$0.0
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.0

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\$185,000.00

\$199,571.38

\$1,943,248.77

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PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.0
UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.0
	432	\$68,097,450.54	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.0
	74	\$13,791,382.39	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%			NA		\$0.0
	47	\$9,117,482.64	100%	0	\$0.00		0	\$0.0
1CT AND MODECA CE	1	\$116,400,00	0.04%	0	\$0.00	NA		\$0.0
COMPANY OF NEW JERSEY,	1	ψ110,400.00	0.0170				Ü	Ψ0.0
	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UNION BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UNION BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 47	PRIMEWEST MORTGAGE CORPORATION 1 \$94,000.00 ROCKLAND TRUST COMPANY 1 \$202,000.00 SAVINGS BANK OF DANBURY 2 \$520,500.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$322,700.00 SKY FINANCIAL GROUP 1 \$212,000.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$885,977.13 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 STANDARD MORTGAGE CORPORATION 36 \$5,517,795.54 STATE BANK OF NEW PRAGUE 1 \$124,000.00 STERLING SAVINGS BANK 2 \$404,794.88 THE HUNTINGTON NATIONAL BANK 7 \$913,177.44 THE NATIONAL BANK OF INDIANAPOLIS 4 \$674,755.38 U. S. MORTGAGE CORP 1 \$210,000.00 UNION BANK 6 \$1,237,000.00 WESTCONSIN CREDIT UNION 1 \$105,000.00 WILMINGTON TRUST COMPANY 7 \$761,000.00 Unavailable 22 \$4,071,183.70 432 \$68,097,450.54 BISHOPS GATE RESIDENTIAL MORTGAGE 74 \$13,791,382	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STARTE BANK OF NEW PRAGUE STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UNION BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable PRAGUE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 \$13,791,382.39 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$9,117,482.64 100%	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STARD MORTGAGE CORPORATION STARD MORTGAGE STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UNION BANK WESTCONSIN CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 \$13,791,382.39 100% 0 10.3% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0 0.14% 0 0 0.16% 0 0 0.17% 0 0 0.17% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP UNION BANK G S1,237,000.00 WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY TO \$0.00 WILMINGTON TRUST COMPANY TO \$0.00 TO	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY \$ 202,000.00 \$ 0.3% \$ 0\$0.00 \$ NA ROCKLAND TRUST COMPANY \$ 2 \$520,500.00 \$ 0.76% \$ 0\$0.00 \$ NA SAVINGS BANK OF DANBURY \$ 2 \$520,500.00 \$ 0.76% \$ 0\$0.00 \$ NA SAVINGS BANK OF MENDOCINO COUNTY \$ 1 \$322,700.00 \$ 0.47% \$ 0\$0.00 \$ NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION \$ STANDARD BANK AND TRUST COMPANY \$ 1 \$130,000.00 \$ 0.19% \$ 0\$0.00 \$ NA STANDARD MORTGAGE CORPORATION \$ 1 \$124,000.00 \$ 0.18% \$ 0\$0.00 \$ NA STARLING SAVINGS BANK \$ 1 \$124,000.00 \$ 0.18% \$ 0\$0.00 \$ NA THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK \$ 1 \$210,000.00 \$ 0\$0.00 \$ NA WESTCONSIN CREDIT UNION UNION BANK \$ 6 \$1,237,000.00 \$ 0.15% \$ 0\$0.00 NA WESTCONSIN CREDIT UNION UNION BANK \$ 6 \$1,237,000.00 \$ 0.15% \$ 0\$0.00 NA WILMINGTON TRUST COMPANY Unavailable 22 \$4,071,183.70 \$ 0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE AT \$9,117,482.64 100% \$ 0\$0.00 NA NA TRUST 47 \$9,117,482.64 100% \$ 0\$0.00 NA NA SO.00 NA NA SO.00 NA NA TRUST 47 \$9,117,482.64 100% \$ 0\$0.00 NA	PRIMEWEST MORTGAGE

	INC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.0
1	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.0
]	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.0
I	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND FRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%		\$0.00			\$0.0
<u> </u>	BANK OF NEWPORT	4	\$741,912.32	0.26%		\$0.00			\$0.0
<u> </u>	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%		\$0.00			\$0.0
		6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	1	\$94,000.00	0.03%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0 \$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0 \$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00		0 \$0.00	NA		\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$92,300.00	0.03%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$86,027.06	0.03%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	5	\$794,000.00	0.28%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$225,131.00	0.08%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0 \$0.00	NA		\$0.0

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COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0 \$0.00	NA	0	\$0.0
COMMERCE SERVICE	1	\$92,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CORPORATION		Ψ>=,000.00	0.00 /0		1111		Ψ 0.0
COMMERCIAL FEDERAL	1	\$94,900.81	0.03%	0 \$0.00	NA	0	\$0.0
BANK COMMERCIAL STATE BANK	2.	\$268,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC		\$200,000.00	0.09%				
MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	5	\$694,248.62	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$292,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0 \$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0 \$0.00	NA	0	\$0.0
FARLEY STATE BANK	1	\$91,904.00	0.03%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0\$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0 \$0.0	0 NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0 \$0.00	0 NA	. 0	\$0.0
FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0 \$0.0	0 NA	. 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0 \$0.00	0 NA		\$0.0
FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0 \$0.0	0 NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0 \$0.00	0 NA		\$0.0
FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0 \$0.00	0 NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0 \$0.0	0 NA	. 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0 \$0.00	0 NA	. 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%				\$0.0
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0 \$0.0	0 NA	. 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0 \$0.00	0 NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0 \$0.00	0 NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%				\$0.0
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%			Ī	\$0.0
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0 \$0.0	0 NA	. 0	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%				\$0.0
	3	\$308,697.38	0.11%	0 \$0.00	0 NA	. 0	\$0.0

FORT CAMPBELL FEDERAL CREDIT UNION							
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	11	\$2,197,425.26	0.78%	0 \$0.00	NA	0	\$0.0
FULTON BANK	11	\$1,653,912.32	0.58%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0 \$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0 \$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0 \$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0 \$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0 \$0.00	NA	0	\$0.0

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JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0 \$0.00) NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0 \$0.00) NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0 \$0.00) NA	0	\$0.0
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0 \$0.00) NA	0	\$0.0
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0 \$0.00) NA		\$0.0
LANDMARK CREDIT UNION		\$295,895.56	0.1%			1	\$0.0
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0 \$0.00) NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0 \$0.00) NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0 \$0.00) NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0 \$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0 \$0.00) NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0 \$0.00) NA	0	\$0.0
MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0 \$0.00) NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0 \$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0 \$0.00) NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0 \$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0 \$0.00) NA	0	\$0.0
MID-PENN BANK	1	\$100,000.00	0.04%	0 \$0.00) NA		\$0.0
MID-STATE BANK	23	\$4,640,478.40	1.64%		1		\$0.0
MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0 \$0.00	NA NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0 \$0.00) NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0 \$0.00	NA NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0 \$0.00	NA	0	\$0.0

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MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38			\$0.00			\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%		\$0.00			\$0.0
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%		\$0.00			\$0.0
UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.0

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VALLEY BANK & TRUST

VERITY CREDIT UNION

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0 \$0.00) NA	, 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0 \$0.00) NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%				\$0.0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%				\$0.0
	WALLICK AND VOLK INC	1	\$99,898.00	0.04%	0 \$0.00) NA	1 0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0 \$0.00) NA	, 0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0 \$0.00) NA	, 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%				\$0.0
<u> </u>	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%				\$0.0
<u> </u>	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0 \$0.00) NA	<u>, 0</u>	\$0.0
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0 \$0.00) NA	, 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0 \$0.00) NA	, 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0 \$0.00) NA	, 0	\$0.0
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%				\$0.0
<u> </u>	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00) NA	1 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	3	\$348,901.06	0.12%	0 \$0.00) NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,000.00	0.03%				\$0.0
	Unavailable	188	\$24,197,428.82	8.44%		1	_	\$0.0
Total		1,908	\$282,943,897.00	100%	0 \$0.00	4	0	\$0.0
31377TMV5	AMERICAN PROPERTY FINANCING INC	1	\$20,200,000.00	100%	0 \$0.00) NA	0	\$0.0
Total	I II WILLIAM TO A CO	1	\$20,200,000.00	100%	0 \$0.00	,	0	\$0.0
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31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$2,209,917.00	100%	0 \$0.00	<u></u>	0	\$0.0
]		<u> </u>	<u> </u>	<u> </u>
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,126,000.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$5,126,000.00	100%	0 \$0.00			\$0.0

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31377TPC4	CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$2,130,000.00	100%	0 \$0.00		0 \$0.
31388RKH9	WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,641,340.84	35.95%		NA	
Total		24	\$4,565,336.86	100%	0 \$0.00		0 \$0.
31388RQL4	WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	l l		
Total		39	\$6,679,893.44	100%	0 \$0.00	_ 	0 \$0.
31388VEB0	KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%		NA	
Total		7	\$1,201,036.00	100%	0 \$0.00		0 \$0.
31390NK27	WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$2,420,275.19	44.82%	0 \$0.00	NA	0 \$0.
Total		28	\$5,400,111.37	100%	0 \$0.00	·	0 \$0.
31390WUA8	PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0 \$0.00	NA	0 \$0.
Total		33	\$4,932,134.22	100%	0 \$0.00		0 \$0.
31390WUB6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0 \$0.00	NA	0 \$0.
Total		30	\$3,812,808.12	100%	0 \$0.00		0 \$0.
31390WUC4	PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0 \$0.00	NA	0 \$0.
Total		19	\$3,395,841.61	100%	0 \$0.00		0 \$0.
31390WUD2	PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0 \$0.00	NA	0 \$0.
Total		40	\$6,472,801.10	100%	0 \$0.00		0 \$0.
31390WUE0	PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0 \$0.00	NA	0 \$0.
Total		56	\$7,884,397.92	100%	0 \$0.00		0 \$0.
31390WUF7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0 \$0.00	NA	0 \$0.
Total		21	\$3,182,811.11	100%	0 \$0.00		0 \$0.
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31390WUG5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,312,542.57	100%	0 \$0.00		0	\$0. 0
31390WUH3	PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0 \$0.00	NA	0	\$0.0
Total	COM ONATION	64	\$8,805,216.37	100%	0 \$0.00		0	\$0. 0
31390WUJ9	PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$7,618,900.12	100%	0 \$0.00		0	\$0. 0
31390WUK6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,614,846.73	100%	0 \$0.00		0	\$0.0
31390WUL4	PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$9,978,205.59	100%	0 \$0.00		0	\$0. 0
31390WUM2	PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$17,143,683.85	100%	0 \$0.00		0	\$0. 0
31390WUN0	PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$7,774,196.69	100%	0 \$0.00		0	\$0. 0
31390WUP5	PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,071,605.77	100%	0 \$0.00		0	\$0. 0
31390WUQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,023,167.93	100%	0 \$0.00		0	\$0. 0
31390WUR1	PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$6,516,072.35	100%	0 \$0.00		0	\$0. 0
21200001100	PHH MORTGAGE SERVICES	1 4	Φ2 202 712 52	1000	0,60,00	ъта	0	ቀር ረ
31390WUS9	CORPORATION	14	\$2,203,713.52	100%	0 \$0.00 0 \$0.00	NA		\$0.0
Total		14	\$2,203,713.52	100%	U \$U.UU		U	\$0. 0
31390WUT7	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0 \$0.00	NA		\$0.0
Total		6	\$1,045,329.22	100%	0 \$0.00		0	\$0.0

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31390WUU4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,833,499.16	100%	0 \$0.00		0 \$0.0
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,722,693.68	100%	0 \$0.00		0 \$0.0
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,557,207.79	100%	0 \$0.00		0 \$0.0
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$3,011,771.85	100%	0 \$0.00		0 \$0.0
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,998,832.92	100%	0 \$0.00		0 \$0.0
31391DWV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,609,328.17	100%	0 \$0.00		0 \$0.0
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,986.23	100%	0 \$0.00		0 \$0.0
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0 \$0.00	NA	0 \$0.0
Total		199	\$25,214,762.93	100%	0 \$0.00		0 \$0.0
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0 \$0.00	NA	0 \$0.0
Total		256	\$31,596,662.39	100%	0 \$0.00		0 \$0.0
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,221,618.04	100%	0 \$0.00		0 \$0.0
31391E4C2	WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0 \$0.00	NA	0 \$0.0

Total		73	\$9,439,409.03	100%	0 \$0	0.00		0	\$0.0
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31391E4D0	WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,060,310.85	100%	0 \$0	0.00		0	\$0. 0
31391FCU0	WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0 \$0	0.00	NA	0	\$0.0
Total		40	\$5,002,255.20	100%	0 \$0	0.00		0	\$0. 0
31391JGP9	FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0 \$0	0.00	NA	0	\$0.0
Total		29	\$2,824,717.17	100%	0 \$0	0.00		0	\$0. 0
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,014,900.00	100%	0 \$0	0.00		0	\$0. 0
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0 \$0	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%		0.00	NA		\$0.0
	Unavailable	116	\$17,399,118.35			0.00	NA		\$0.0
Total		128	\$19,159,900.38	100%	0 \$0	0.00		0	\$0. 0
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0 \$0	0.00	NA	0	\$0.0
Total	Unavailable	91 95	\$12,210,603.43 \$12,897,739.52	94.67% 100%		0.00 0.00	NA		\$0.0 \$0.0
31400BB21	Unavailable	6	\$1,119,296.41	100%		0.00	NA		\$0.0
Total	Ullavallaule	6	\$1,119,296.41 \$1,119,296.41	100%		0.00	NA		\$0.0 \$0.0
31400BB39	Unavailable	43	\$9,401,155.59	100%	0 \$0	0.00	NA	0	\$0.0
Total		43	\$9,401,155.59	100%	0 \$0	0.00		0	\$0. 0
31400BB47	Unavailable	256	\$52,078,004.78	100%		0.00	NA		\$0.0
Total		256	\$52,078,004.78	100%	0 \$0	0.00		0	\$0. 0
31400BB54	Unavailable	16	\$2,651,770.75	100%	0 \$0	0.00	NA	0	\$0.0
Total		16	\$2,651,770.75	100%	0 \$0	0.00		0	\$0. 0
31400BB62	Unavailable	71	\$10,169,016.67	100%		0.00	NA		\$0.0
Total		71	\$10,169,016.67	100%	0 \$0	0.00		0	\$0. 0
31400BB70	Unavailable	218	\$43,004,287.31	100%	0.80	0.00	NA	0	\$0.0

Total		218	\$43,004,287.31	100%	0 \$0.)0	0	\$0. 0
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31400BB88	Unavailable	127	\$26,190,899.46	100%	0 \$0.			\$0.0
Total		127	\$26,190,899.46	100%	0 \$0.	<u> </u>	U	\$0. 0
31400BB96	Unavailable	75	\$11,353,070.48	100%	0 \$0.	00 NA	0	\$0.0
Total		75	\$11,353,070.48	100%	0 \$0.)0	0	\$0. 0
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0 \$0.	00 NA	0	\$0.0
Total		16	\$3,144,339.20	100%	0 \$0.		_	\$0.0
21400PP70	TT '1 1 1	10	¢1 702 204 70	1000	οφο)O N/A	0	ቀለ ሰ
31400BBZ8 Total	Unavailable	10 10	\$1,792,284.79 \$1,792,284.79	100% 100%	0 \$0. 0 \$0.		_	\$0.0 \$0. 0
Total		10	ψ 1 ,72 ,2 0 1.75	100 /0	υ ψυ.	70	Ů	ΨΟ•Ο
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0 \$0.			\$0.0
Total		37	\$5,673,740.75	100%	0 \$0.	00	0	\$0. 0
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0 \$0.	00 NA	0	\$0.0
Total		108	\$21,420,583.08	100%	0 \$0.	00	0	\$0. 0
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0 \$0.	00 NA	0	\$0.0
Total	Ollavaliable	119	\$25,150,737.82 \$25,150,737.82	100%	0 \$0.		_	\$0.0
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31400BCD6	Unavailable	33	\$4,181,425.42	100%	0 \$0.			\$0.0
Total		33	\$4,181,425.42	100%	0 \$0.	00	0	\$0. 0
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0 \$0.	00 NA	0	\$0.0
Total		45	\$6,465,985.97	100%	0 \$0.)0	0	\$0.0
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0 \$0.	00 NA	0	\$0.0
Total		28	\$5,362,487.09	100%	0 \$0.			\$0. 0
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0 \$0.	00 NA	0	\$0.0
Total	Chavanaore	10	\$1,915,913.73	100%	0 \$0.			\$0.0
21400DCMC	T.T.,	15	¢2 002 172 20	1000/	0,00)O N/A	0	ቀለ ለ
31400BCM6 Total	Unavailable	15 15	\$3,002,173.39 \$3,002,173.39	100% 100%	0 \$0. 0 \$0.			\$0.0 \$0.0
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31400BCN4	Unavailable	13	\$2,485,617.03	100%	0 \$0.			\$0.0
Total		13	\$2,485,617.03	100%	0 \$0.)0	0	\$0. 0
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0 \$0.	00 NA	0	\$0.0
Total		11	\$1,964,072.97	100%	0 \$0.	00	0	\$0. 0
31400BCS2	Unavailabla	0	\$1.409.536.10	100%	0.00)() NI A	0	\$0.0
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0 \$0.	00 NA	0	1

Total		9	\$1,498,536.19	100%		\$0.00			\$0.0
1 Otai		+ 1	φ1,770,230.17	100 /0		Φυ.υυ		_ _	φυ.σ
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,412,686.23	100%	_0	\$0.00		_0	\$0.0
31400BFA9	Unavailable	97	\$16,840,336.69	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	97	\$16,840,336.69	100%		\$0.00 \$0.00	1NA		\$0.0 \$0.0
Total			ΨΙΟ,ΟΤΟ,ΟΟΟΙΟΣ	100 /0	<u>_</u> _	ΨΟ•ΟΟ			ΨΟ•ο
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$44,775,461.41	100%	_0	\$0.00		_0	\$0.0
21400DEC5	T I i labla	10	\$2.272.252.69	100%		\$0.00	NIA		φΩ (
31400BFC5	Unavailable	18 18	\$2,273,253.68 \$2,273,253.68	100%		\$0.00 \$0.00	NA		\$0.0 \$ 0. 0
Total		10	\$2,273,253.68	100%	<u>v</u>	\$0.00		<u> </u>	\$0. 0
31400BFD3	Unavailable	78	\$8,082,964.21	100%	C	\$0.00	NA	C	\$0.0
Total		78	\$8,082,964.21	100%		\$0.00			\$0.0
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31400BFF8	Unavailable	103	\$14,710,362.88			\$0.00	NA		\$0.0
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.0
31400BFG6	Unavailable	39	\$4,325,957.76	100%		\$0.00	NA	(\$0.0
Total	Onavanaore	39	\$4,325,957.76			\$0.00			\$0.0
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31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,722,732.85	100%	0	\$0.00		_0	\$0.0
31400BFL5	Unavailable	11	\$1,404,876.98	100%		\$0.00	NA		\$0.0
Total	Unavanauic	11	\$1,404,876.98	100%		\$0.00	11/7		\$0.0 \$0.0
1 Gtai			Ψ1,τυτ,υ/υ/υ/υ	100 /0		Ψ0.00		<u> </u>	Ψυ•υ
21 10003 825	MI FINANCIAL	56	21276246000	1000/		***	NIA		40 (
31400CM35	CORPORATION	56	\$10,769,460.00	100%		\$0.00	NA		\$0.0
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.0
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31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,151,900.00	100%	_0	\$0.00		_0	\$0.0
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31400EAC4	TCF MORTGAGE	19	\$3,527,075.23	33.24%		\$0.00	NA		\$0.0
5170012101	CORPORATION								
	Unavailable	38	\$7,084,582.88			\$0.00	NA		\$0.0
Total		57	\$10,611,658.11	100%	<u></u>	\$0.00		<u> </u>	\$0.0
	TCF MORTGAGE				<u> </u>	+			-
31400EAD2	CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.0

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31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,802,865.66	100%		\$0.00	1,111		\$0.0
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,778,196.37	35.83%		\$0.00	NA		\$0.0
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.0
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.0
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,758,821.96	100%	0	\$0.00			\$0.0
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,046,302.17	48.05%		\$0.00	NA		\$0.0
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.0
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,552,858.00	100%	0	\$0.00		0	\$0.0
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,505,475.70	100%	0	\$0.00		0	\$0.0
21400ECL 0	Unavailabla	140	¢10 404 246 00	1000	0	\$0.00	NIA	0	ድስ ሰ
31400FCL9 Total	Unavailable	140 140	\$10,484,346.88 \$10,484,346.88	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		140	φ10,404,540.00	100 /0	U	φυ.υυ			φυ.υ
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$9,638,586.72	100%	0	\$0.00			\$0.0
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%		\$0.00	NA		\$0.0
	Unavailable	79	\$7,739,905.79	99.39%		\$0.00	NA		\$0.0
Total		80	\$7,787,704.55	100%	0	\$0.00		0	\$0.0

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31400FCQ8	THE LEADER MORTGAGE	3	\$97,130.58	3.97%	0 \$0.00	NA	0 \$0.0
514001 CQ0	COMPANY		·				
m	Unavailable	30	\$2,352,383.35	96.03%	0 \$0.00	NA	0 \$0.
Total		33	\$2,449,513.93	100%	0 \$0.00		0 \$0.
31400GY33	Unavailable	16	\$2,315,185.15	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,315,185.15	100%	0 \$0.00		0 \$0.
31400GY41	Unavailable	6	\$1,191,120.30	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,191,120.30	100%	0 \$0.00		0 \$0.
31400GY58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$8,726,343.12	94.31%	0 \$0.00	NA	0 \$0.
Total		55	\$9,252,443.12	100%	0 \$0.00		0 \$0.
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$7,365,305.17	98.68%	0 \$0.00	NA	0 \$0.
Total		64	\$7,463,892.99	100%	0 \$0.00		0 \$0.
31400GY74	Unavailable	30	\$3,907,810.42	100%	0 \$0.00	NA	0 \$0.
Total		30	\$3,907,810.42	100%	0 \$0.00		0 \$0.
31400KKG0	NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,363,916.56	100%	0 \$0.00		0 \$0.
31400KKH8	NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,189,581.00	100%	0 \$0.00		0 \$0.
31400LGV0	USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,582,495.60	100%	0 \$0.00		0 \$0.
31400PBY0	BANK ONE,N.A	28	\$4,178,673.43	50.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,157,274.82	49.87%	0 \$0.00	NA	0 \$0.
Total		51	\$8,335,948.25	100%	0 \$0.00		0 \$0.
31400PBZ7	BANK ONE,N.A	1	\$234,829.03	9.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,198,643.09	90.35%	0 \$0.00	NA	0 \$0.
Total		13	\$2,433,472.12	100%	0 \$0.00		0 \$0.

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31400PEC5	RATE ONE HOME LOANS INC	9	\$1,188,350.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,188,350.00	100%	0 \$0.00		0	\$0.0
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31400R4E8	Unavailable	4	\$294,502.60	100%	0 \$0.00			\$0.0
Total	+	4	\$294,502.60	100%	0 \$0.00		0	\$0.0
31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,325,443.22	100%	0 \$0.00		0	\$0.0
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,508,052.61	100%	0 \$0.00		0	\$0.0
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,277,599.37	100%	0 \$0.00		0	\$0.0
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,329,941.49	100%	0 \$0.00		0	\$0.0
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,811,447.49	100%	0 \$0.00		0	\$0.0
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,262,647.15	100%	0 \$0.00		0	\$0.0
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$745,967.55	53.89%	0 \$0.00		_	\$0.0
Total	+	14	\$1,384,319.76	100%	0 \$0.00		0	\$0.0
31400TT23	ABN AMRO MORTGAGE GROUP, INC	13	\$2,508,089.57	89.12%	0 \$0.00			\$0.0
	Unavailable	3	\$306,238.90	10.88%	0 \$0.00	1		\$0.0
Total		16	\$2,814,328.47	100%	0 \$0.00		0	\$0.0
31400TT31	ABN AMRO MORTGAGE GROUP, INC	80	\$12,128,122.86	78.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,336,617.58	21.58%	0 \$0.00			\$0.0
Total		97	\$15,464,740.44	100%	0 \$0.00		0	\$0. 0

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31400TT49	ABN AMRO MORTGAGE	21	\$2,753,281.46	76.46%	0 \$0.00	NA	0 \$0	<u> </u>
514001149	GROUP, INC							
	Unavailable	6	\$847,750.01	23.54%	0 \$0.00	NA	0 \$0	
Total		27	\$3,601,031.47	100%	0 \$0.00		0 \$0).(
31400TT56	ABN AMRO MORTGAGE GROUP, INC	6	\$840,379.95	77.16%	0 \$0.00	NA	0 \$0	
	Unavailable	3	\$248,827.80	22.84%	0 \$0.00	NA	0 \$0).(
Total		9	\$1,089,207.75	100%	0 \$0.00		0 \$0).(
31400TT64	ABN AMRO MORTGAGE GROUP, INC	8	\$538,191.56	33.65%	0 \$0.00	NA	0 \$0).(
	Unavailable	16	\$1,061,357.02	66.35%	0 \$0.00	NA	0 \$0).(
Total		24	\$1,599,548.58	100%	0 \$0.00		0 \$0).(
31400TT72	ABN AMRO MORTGAGE GROUP, INC	5	\$271,618.25	9.16%	0 \$0.00	NA	0 \$0	
	Unavailable	40	\$2,694,754.46	90.84%	0 \$0.00	NA	0 \$0	
Total		45	\$2,966,372.71	100%	0 \$0.00		0 \$0).(
31400TT80	Unavailable	38	\$2,484,646.08	100%	0 \$0.00	NA	0 \$0).(
Total		38	\$2,484,646.08	100%	0 \$0.00		0 \$0).(
31400TT98	ABN AMRO MORTGAGE GROUP, INC	1	\$79,924.10	2.18%	0 \$0.00	NA	0 \$0).(
	Unavailable	53	\$3,583,438.37	97.82%	0 \$0.00	NA	0 \$0	
Total		54	\$3,663,362.47	100%	0 \$0.00		0 \$0).(
31400TU39	ABN AMRO MORTGAGE GROUP, INC	1	\$260,000.00	25.43%		NA	0 \$0).(
	Unavailable	6	\$762,596.33	74.57%	0 \$0.00	NA	0 \$0	
Total		7	\$1,022,596.33	100%	0 \$0.00		0 \$0). (
31400TU54	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	3.51%	0 \$0.00	NA	0 \$0).(
	Unavailable	54	\$11,531,837.91	96.49%	0 \$0.00	NA	0 \$0).(
Total		56	\$11,950,837.91	100%	0 \$0.00		0 \$0).(
31400TU62	ABN AMRO MORTGAGE GROUP, INC	2	\$260,890.47	3.49%	0 \$0.00	NA	0 \$0	
	Unavailable	38	\$7,208,644.60	96.51%	0 \$0.00	NA	0 \$0	
Total		40	\$7,469,535.07	100%	0 \$0.00		0 \$0).(
31400TU70	ABN AMRO MORTGAGE GROUP, INC	1	\$144,600.00	13.44%	0 \$0.00	NA	0 \$0).(

	Unavailable	7	\$931,523.18	86.56%		\$0.00	NA	<u> </u>	\$0.0
Total	Uliavaliable	8	\$1,076,123.18			\$0.00 0 \$0.00	11/7) \$0.0) \$0. 0
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31400TUA3	ABN AMRO MORTGAGE GROUP, INC	3	\$206,764.34			\$0.00	NA		\$0.0
	Unavailable	23	\$1,339,393.53			\$0.00	NA		\$0.0
Total		26	\$1,546,157.87	100%	_0	\$0.00		_0	\$0.0
31400TUB1	ABN AMRO MORTGAGE GROUP, INC	3	\$308,402.13			0 \$0.00	NA		\$0.0
	Unavailable	9	\$893,182.99			\$0.00	NA		\$0.0
Total		12	\$1,201,585.12	100%	<u> </u>	\$0.00		0	\$0.0
31400TUC9	ABN AMRO MORTGAGE GROUP, INC	2	\$199,560.66			\$0.00	NA		\$0.0
	Unavailable	14	\$1,359,727.32	87.2%		\$0.00	NA		\$0.0
Total	_	16	\$1,559,287.98	100%	0	\$0.00		0	\$0.0
31400TUD7	Unavailable	41	\$3,871,819.97	100%		\$0.00	NA	0	\$0.0
Total		41	\$3,871,819.97	100%	_0	\$0.00		_0	\$0.0
31400TUE5	ABN AMRO MORTGAGE GROUP, INC	1	\$84,930.14	2.35%	C	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,529,012.83	97.65%		\$0.00	NA		\$0.0
Total		37	\$3,613,942.97	100%	_0	\$0.00		0	\$0.0
31400TUF2	ABN AMRO MORTGAGE GROUP, INC	1	\$99,905.11	1.93%		\$0.00	NA		\$0.0
	Unavailable	52	\$5,084,628.21	98.07%		\$0.00	NA		\$0.0
Total		53	\$5,184,533.32	100%	0	\$0.00		_0	\$0.0
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	C	\$0.00	NA		\$0.0
Total		7	\$1,247,879.52	100%	_ <u>0</u>	\$0.00		_0	\$0.0
31400TUL9	Unavailable	39	\$7,148,345.10	100%		\$0.00	NA	_0	\$0.0
Total		39	\$7,148,345.10	1		\$0.00			\$0.0
31400TUM7	Unavailable	47	\$7,464,122.23	100%	(0 \$0.00	NA	C	\$0.0
Total		47	\$7,464,122.23			\$0.00			\$0.0
31400TUN5	Unavailable	27	\$4,420,740.31	100%		0 \$0.00	NA		\$0.0
Total	Unavanaoic	27	\$4,420,740.31 \$4,420,740.31	100%		\$0.00	1712		\$0.0
	ABN AMRO MORTGAGE	++				-		_	-
31400TUP0	GROUP, INC	1	\$66,432.07			\$0.00	NA		\$0.0
	Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.0

Total		15	\$2,131,834.71	100%	0 \$0.00		0 \$0.0
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31400TUR6	ABN AMRO MORTGAGE GROUP, INC	1	\$119,865.53	4.95%	l i	NA	0 \$0.0
	Unavailable	13	\$2,303,384.36			NA	0 \$0.0
Total		14	\$2,423,249.89	100%	0 \$0.00		0 \$0.0
31400TUS4	ABN AMRO MORTGAGE GROUP, INC	10	\$1,798,813.22	30.99%		NA	0 \$0.0
	Unavailable	24	\$4,004,962.26			NA	0 \$0.0
Total		34	\$5,803,775.48	100%	0 \$0.00		0 \$0.0
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0 \$0.00	NA	0 \$0.0
Total		95	\$15,979,831.86	100%	0 \$0.00		0 \$0.0
31400TUU9	ABN AMRO MORTGAGE GROUP, INC	4	\$506,897.53	3.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$13,437,286.41	96.36%	0 \$0.00	NA	0 \$0.0
Total		91	\$13,944,183.94	100%	0 \$0.00	$\overline{}$	0 \$0.0
31400TUV7	ABN AMRO MORTGAGE GROUP, INC	2	\$344,577.65	2.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$15,758,664.20	97.86%	0 \$0.00	NA	0 \$0.0
Total		105	\$16,103,241.85	100%	0 \$0.00	$\overline{}$	0 \$0.0
31400TUY1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,779.50	61.86%		NA	0 \$0.0
	Unavailable	5	\$831,568.83	38.14%		NA	0 \$0.0
Total		14	\$2,180,348.33	100%	0 \$0.00		0 \$0.0
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC	13	\$1,953,270.58		l i	NA	0 \$0.0
	Unavailable	5	\$526,150.00			NA	0 \$0.0
Total		18	\$2,479,420.58	100%	0 \$0.00		0 \$0.0
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%		NA	0 \$0.0
Total		91	\$13,284,643.77	100%	0 \$0.00		0 \$0.0
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%		NA	0 \$0.0
Total		99	\$13,688,597.50	100%	0 \$0.00	$\overline{}$	0 \$0.0
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,686,144.77	100%	0 \$0.00		0 \$0.0

								
31400ULC6	ABN AMRO MORTGAGE	12	\$1,651,980.08	76.64%	0 \$0.00	NA		\$0.0
DITUULLU	GROUP, INC							
	Unavailable	3	\$503,585.69	23.36%		NA		\$0.0
Total		15	\$2,155,565.77	100%	0 \$0.00		0	\$0. (
31400ULD4	ABN AMRO MORTGAGE GROUP, INC	56	\$7,792,720.12			NA		\$0.0
	Unavailable	14	\$1,781,502.10	18.61%	1 1 1	NA		\$0.0
Total		70	\$9,574,222.22	100%	0 \$0.00		0	\$0.0
31400ULE2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,784,942.77	94.04%		NA		\$0.0
	Unavailable	2	\$113,097.55	5.96%	1 1 1	NA		\$0.0
Total		18	\$1,898,040.32	100%	0 \$0.00			\$0.0
31400ULF9	ABN AMRO MORTGAGE GROUP, INC	1	\$51,547.54	4.8%		NA		\$0.0
	Unavailable	10	\$1,023,210.80	95.2%	1 1 1	NA		\$0.0
Total		11	\$1,074,758.34	100%	0 \$0.00		0 5	\$0.0
31400ULH5	ABN AMRO MORTGAGE GROUP, INC	7	\$1,029,090.41	67.27%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	4	\$500,770.01	32.73%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$1,529,860.42	100%	1 1 1			\$0.0
31400ULJ1	ABN AMRO MORTGAGE GROUP, INC	10	\$1,155,817.35	71.18%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	4	\$467,999.43	28.82%	0 \$0.00	NA	0 5	\$0.0
Total		14	\$1,623,816.78	100%	1 1 1			\$0.0
31400ULK8	ABN AMRO MORTGAGE GROUP, INC	10	\$801,580.67	59.61%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	8	\$543,103.24	40.39%	0 \$0.00	NA	0 \$	\$0.0
Total		18	\$1,344,683.91	100%	1 1 1			\$0. 0
31400ULL6	ABN AMRO MORTGAGE GROUP, INC	2	\$108,002.41	6.65%		NA		\$0.0
	Unavailable	13	\$1,515,608.46	93.35%	1 1 1	NA	0 \$	\$0.0
Total		15	\$1,623,610.87	100%	0 \$0.00			\$0.0
31400ULN2	ABN AMRO MORTGAGE GROUP, INC	6	\$700,402.00			NA		\$0.0
	Unavailable	13	\$1,803,988.13	72.03%		NA		\$0.0
Fotal		19	\$2,504,390.13	100%	0 \$0.00]	0 \$	\$0.0
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31401D7C9	FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0\$	80.00	NA	0	\$0.0
	Unavailable	60	\$3,854,055.53	24.29%	0 \$	60.00	NA	0	\$0.0
Total		235	\$15,865,604.71	100%	0 \$	60.00		0	\$0.0
	FIRST HORIZON HOME	+ +			+				
31401D7D7	LOAN CORPORATION	132	\$14,137,411.72	76.75%	0 \$	0.00	NA	0	\$0.0
	Unavailable	41	\$4,283,397.57	23.25%		60.00	NA		\$0.0
Total		173	\$18,420,809.29	100%	0 \$	60.00		0	\$0. 0
31401DB34	KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0\$	60.00	NA	0	\$0.0
Total		23	\$4,037,042.00	100%	0 \$	60.00		0	\$0.0
31401DB42	KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0\$	60.00	NA	0	\$0.0
Total		22	\$3,970,172.00	100%	0 \$	60.00		0	\$0.0
31401DB75	KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0\$	60.00	NA	0	\$0.0
Γotal		17	\$2,978,669.00	100%	0 \$	60.00		0	\$0.0
31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0\$	60.00	NA	0	\$0.0
Fotal		17	\$3,023,981.00	100%	0 \$	60.00		0	\$0. 0
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%		60.00	NA	0	\$0.0
<u>Fotal</u>		10	\$1,827,904.00	100%	0 \$	60.00		0	\$0. 0
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0\$	60.00	NA	0	\$0.0
Fotal		9	\$1,983,039.82	100%	0 \$	60.00		0	\$0.0
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0\$	60.00	NA	0	\$0.0
Γotal		15	\$2,973,354.52	100%	0 \$	60.00		0	\$0. 0
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0\$	60.00	NA	0	\$0.0
	Unavailable	23	\$4,001,408.44	26.66%		00.00	NA		\$0.0
<u> </u>		89	\$15,011,462.22	100%	0 \$	60.00		0	\$0. 0
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%		60.00	NA		\$0.0
	Unavailable	21	\$3,648,646.29	28.93%		00.00	NA		\$0.0
Γotal		68	\$12,614,058.97	100%	0 \$	80.00		0	\$0.0

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31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0 \$0.00	0 NA	0 \$0.
' 	Unavailable	12	\$1,907,371.58	26.88%	0 \$0.00	0 NA	0 \$0.
Total		41	\$7,096,491.58	100%			0 \$0
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0 \$0.00	0 NA	0 \$0
	Unavailable	56	\$8,418,055.14	47.85%	0 \$0.00	0 NA	0 \$0.
Total		113	\$17,594,291.46	100%	0 \$0.00	0	0 \$0
31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0 \$0.00	0 NA	0 \$0
	Unavailable	18	\$1,108,397.14	47.4%			0 \$0.
Total		36	\$2,338,319.05	100%	0 \$0.00	0	0 \$0
31401LFD0	BANK ONE,N.A	20	\$3,469,556.55	100%			
Total		20	\$3,469,556.55	100%			0 \$0
31401LFE8	BANK ONE,N.A	8	\$1,234,332.59	100%	0 \$0.00	0 NA	0 \$0
Total		8	\$1,234,332.59	100%	0 \$0.00		0 \$0.
31401LFF5	BANK ONE,N.A	29	\$1,913,812.67	100%	0 \$0.00	0 NA	0 \$0.
Total		29	\$1,913,812.67	100%	 		0 \$0
31401LFG3	BANK ONE,N.A	36	\$2,093,422.10	100%	0 \$0.00	0 NA	0 \$0
Total		36	\$2,093,422.10	100%			0 \$0.
31401LFH1	BANK ONE,N.A	11	\$1,033,514.88	100%	0 \$0.00	0 NA	0 \$0.
Total		11	\$1,033,514.88	100%	0 \$0.00)	0 \$0
31401LFJ7	BANK ONE,N.A	21	\$3,841,010.19	95.24%	0 \$0.00	0 NA	0 \$0.
	Unavailable	1	\$191,996.00	4.76%	0 \$0.00	0 NA	0 \$0.
Total		22	\$4,033,006.19	100%	0 \$0.00	0	0 \$0.
31401LFK4	BANK ONE,N.A	25	\$4,228,278.86	100%	0 \$0.00	0 NA	0 \$0.
Total		25	\$4,228,278.86	100%	0 \$0.00		0 \$0.
31401MDR9	CITIBANK, N. A	9	\$1,125,878.65	100%	0 \$0.00	0 NA	0 \$0.
Total		9	\$1,125,878.65	100%		1	0 \$0
31401MXZ9	Unavailable	8	\$668,188.62	100%	0 \$0.00	0 NA	0 \$0.
Total		8	\$668,188.62	100%	0 \$0.00		0 \$0
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0 \$0.00	0 NA	0 \$0.
Total		163	\$29,216,533.71	100%			0 \$0.

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31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0 \$0.00	NA	0 \$0.0
Total		573	\$91,753,179.69	100%	0 \$0.00		0 \$0.0
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$7,862,630.80	100%	0 \$0.00		0 \$0.0
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,379,980.82	100%	0 \$0.00		0 \$0.0
31401WYX1	STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	<u> </u>	NA	0 \$0.0
T-4.1	Unavailable	18		48.46%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,008,478.00	100%	0 \$0.00		0 \$0.0
31401XC47	HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	<u> </u>	NA	0 \$0.0
Total		5	\$1,129,439.84	100%	0 \$0.00		0 \$0.0
31401XC54	HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,332,797.81	100%	0 \$0.00		0 \$0.0
31401XC62	HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0 \$0.00	NA	0 \$0.0
Total		491	\$89,557,865.82	100%	0 \$0.00		0 \$0.0
31401XC70	HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0 \$0.00	NA	0 \$0.0
Total		610	\$100,080,378.22	100%	0 \$0.00		0 \$0.0
31401XDH7	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0 \$0.00	NA	0 \$0.0
Total		64	\$12,009,348.99	100%	0 \$0.00		0 \$0.0
31401XDJ3	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$6,004,816.02	100%	0 \$0.00		0 \$0.0
31401XDM6	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$915,196.98	100%	0 \$0.00		0 \$0.0
31402A2M7	RATE ONE HOME LOANS INC	23	\$4,017,753.20	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,017,753.20	100%	0 \$0.00		0 \$0.0

31402A2P0	RATE ONE HOME LOANS INC	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,850.00	100%	0	\$0.00		0	\$0. 0
31402A2R6	RATE ONE HOME LOANS INC	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,549,570.00	100%	0	\$0.00		0	\$0. 0
	RATE ONE HOME LOANS								
31402A2W5	INC	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,984,380.00	100%	0	\$0.00		0	\$0. 0
31402AVP8	WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,863,882.21	100%	0	\$0.00		0	\$0. 0
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$721,493.80	30.04%	-	\$0.00	NA		\$0.0
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0. 0
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$357,955.70	14.84%		\$0.00	NA		\$0.0
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0. 0
31402BN34	GUARANTY RESIDENTIAL LENDING, INC	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,079,467.28	65.75%	-	\$0.00	NA		\$0.0
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0. 0
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,433,397.75	60.46%		\$0.00	NA		\$0.0
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.0
31402BWN0	U.S. BANK N.A	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,512,091.26	100%		\$0.00			\$0. 0
21402DWD5	II C. DANIZATA	00	¢0.720.171.74	1000	0	\$0.00	ъта		ቀለ ለ
31402BWP5 Total	U.S. BANK N.A	98 98	\$9,738,171.76 \$9,738,171.76	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31402BWQ3	U.S. BANK N.A	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0. 0

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31402BWR1	U.S. BANK N.A	35	\$4,284,605.34	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$4,284,605.34	100%	0 \$0.00		0	\$0. 0
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,708,637.25	100%	0 \$0.00		0	\$0.0
31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,008,017.21	100%	0 \$0.00			\$0.0
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,005,816.00	100%	0 \$0.00		0	\$0. 0
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,041,909.74	100%	0 \$0.00		0	\$0. 0
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$5,073,285.16	100%	0 \$0.00		0	\$0.0
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,697,956.99	100%	0 \$0.00			\$0.0
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,708,431.54	100%	0 \$0.00	1,111		\$0. 0
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,145,599.65	100%	0 \$0.00		0	\$0.0
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,249,258.78	100%	0 \$0.00		0	\$0. 0
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$7,903,824.06	100%	0 \$0.00		0	\$0. 0
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,045,524.53	100%	0 \$0.00		0	\$0.0
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,665,237.69	100%	0 \$0.00		0	\$0.0
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$4,662,164.90	100%	0 \$0.00	2		\$0. 0
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0 \$0.00	NA	0	\$0.0
Total	TOO CLASS OF THE STATE OF THE S	11	\$1,215,719.90	100%	0 \$0.00	1 1/ 1		\$0.0

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31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,731,857.46	100%	0	\$0.00		0	\$0. 0
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,070,717.84	100%	0	\$0.00		0	\$0. 0
31402ELF3	RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,695,418.40	100%	0	\$0.00		0	\$0. 0
31402ELH9	RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,979,150.24	100%	0	\$0.00		0	\$0. 0
31402ELK2	RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,008,393.00	100%	0	\$0.00		0	\$0. 0
31402ELL0	RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,684,311.86	100%	0	\$0.00		0	\$0. 0
31402ELM8	RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,621,906.78	100%	0	\$0.00		0	\$0.0
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,278,932.09	100%	0	\$0.00		0	\$0. 0
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,762,652.28	100%	0	\$0.00		0	\$0. 0
31402GMY6	ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,040,350.58	100%	0	\$0.00		0	\$0. 0
31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	9	\$1,250,507.44	36.27%		\$0.00	NA		\$0.0
Total		19	\$3,447,520.17	100%	U	\$0.00		<u> </u>	\$0. 0
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%		\$0.00	NA		\$0.0
Total	Unavailable	53	\$8,143,712.78	44.58%		\$0.00	NA		\$0.0 \$0. 0
Total		115	\$18,266,348.82	100%	U	\$0.00		U	φυ.0
31402H5E7		53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	114	\$15,384,153.98	66.17%	0 \$0.00	NA	0 \$0.0
Total		167	\$23,249,232.68	100%	0 \$0.00		0 \$0.0
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$650,373.67	49.69%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,308,963.59	100%	0 \$0.00		0 \$0.0
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0 \$0.00		
	Unavailable	25	\$3,454,109.44	51.76%	0 \$0.00	i e	0 \$0.0
Total		50	\$6,672,807.01	100%	0 \$0.00		0 \$0.0
31402Н5Н0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,276,616.59	51.3%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,488,316.59	100%	0 \$0.00		0 \$0.0
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,027,427.30	45.27%	0 \$0.00		0 \$0.0
Total		69	\$13,314,895.22	100%	0 \$0.00		0 \$0.0
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$10,711,193.32	51.72%	0 \$0.00	1	0 \$0.0
Total		100	\$20,709,848.88	100%	0 \$0.00		0 \$0.0
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$8,506,827.76	85.03%	0 \$0.00		0 \$0.0
Total		51	\$10,004,108.77	100%	0 \$0.00		0 \$0.0
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0 \$0.00		0 \$0.0
	Unavailable	19	\$3,372,174.11	22.73%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,830,017.23	100%	0 \$0.00		0 \$0.0

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31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0 \$	\$0.0
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0 \$	\$0.0
Total		132	\$24,482,830.04	100%	0	\$0.00		0 \$	\$0.0
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0 \$	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%		\$0.00	NA		\$0.0
	Unavailable	46	\$8,570,692.79	79.19%	_	\$0.00	NA		\$0.0
Total		59	\$10,823,102.68	100%	0	\$0.00		0 \$	\$0.0
31402HX63	WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0 \$	\$0.0
Total		392	\$39,204,646.62	100%	0	\$0.00		0 \$	\$0. 0
31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0 \$	\$0.0
Total		162	\$14,607,573.67	100%	0	\$0.00		0 5	\$0.0
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA		\$0.0
Total		17	\$1,374,064.38	100%	0	\$0.00		0 \$	\$0.0
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0 \$	\$0.0
Total		38	\$3,623,103.76	100%	0	\$0.00		0 \$	\$0. 0
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0 \$	\$0.0
Total		35	\$3,178,529.36	100%	0	\$0.00		0 \$	\$0. 0
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%		\$0.00	NA		\$0.0
	Unavailable	75	\$14,526,885.15		_	\$0.00	NA		\$0.0
Total		111	\$21,021,966.19	100%	0	\$0.00		0 5	\$0. 0
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%		\$0.00	NA		\$0.0
	Unavailable	85	\$16,463,244.42	65.15%		\$0.00	NA		\$0.0
Total		134	\$25,270,585.49	100%	0	\$0.00		0 \$	\$0.0
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0 \$	\$0.0

	Unavailable	2	\$309,316.99	27.69%	0 \$0.00	NA	0 \$0.
Total	Unavanable	7	\$1,116,976.82	1		11/1	0 \$0.
10tai	+	+ +	\$1,110,770.02	100 /6	υ φυ.υυ		<u>υφυ.</u>
	COMMERCIAL FEDERAL	+ 10	2710 001 04	1000	200000		200
31402JKF3	BANK	10	\$510,991.04			NA	
Total		10	\$510,991.04	100%	0 \$0.00		0 \$0.
<u> </u>		+			+++		+
31402K2A1	HARWOOD STREET	35	\$5,790,385.96	100%	0 \$0.00	NA	0 \$0.
Total	FUNDING I, LLC	35	\$5,790,385.96			\longrightarrow	0 \$0.
lotai	+	35	\$5,/70,303.70	100 /0	υφυ.υυ	\longrightarrow	<u>υφυ.</u>
	HARWOOD STREET	+ + + + + + + + + + + + + + + + + + + +	122.245.45	1			
31402K2B9	FUNDING I, LLC	127	\$18,438,945.15	100%	0 \$0.00	NA	0 \$0.
Total		127	\$18,438,945.15	100%	0 \$0.00		0 \$0.
31402K2C7	HARWOOD STREET	94	\$10,508,825.87	100%	0 \$0.00	NA	0 \$0.
	FUNDING I, LLC						
Total		94	\$10,508,825.87	100%	0 \$0.00		0 \$0.
 	HABWOOD STREET	+	\longrightarrow		+++	\longrightarrow	+
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0 \$0.00	NA	0 \$0.
Total	FUNDING I, LLC	18	\$1,229,818.61	100%	0 \$0.00		0 \$0.
l Utai		+ +	Ψ1922/9010-01	100 /	υ ψυ•υυ		- υψυ-
	IRWIN MORTGAGE	+ 1	÷= 022 012 10	20g	20000		200
31402K6P4	CORPORATION	21	\$3,932,812.19	26.29%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$11,027,379.57	73.71%		NA	1 1
Total		87	\$14,960,191.76	100%	0 \$0.00		0 \$0.
		\perp					$\overline{\Box}$
31402K6Q2	IRWIN MORTGAGE	7	\$668,486.63	35%	0 \$0.00	NA	0 \$0.
51102110	CORPORATION		·				
	Unavailable	13	\$1,241,581.02 \$1,010,067,65	1	+	NA	i i
Total	+	20	\$1,910,067.65	100%	0 \$0.00	\longrightarrow	0 \$0.
 	IRWIN MORTGAGE	+			++		\leftarrow
31402K6R0	CORPORATION	61	\$8,107,646.05	47.63%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$8,915,649.35	52.37%	0 \$0.00	NA	0 \$0.
Total		116	\$17,023,295.40	1	 		0 \$0.
31402KF25	FIRST HORIZON HOME	22	\$4,639,794.13	88.03%	0 \$0.00	NA	0 \$0.
31402KF23	LOAN CORPORATION						
	Unavailable	2	\$631,200.00	1	1 1 1 1	NA	1 1
Total		24	\$5,270,994.13	100%	0 \$0.00		0 \$0.
<u> </u>		+			+++		\vdash
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	6	\$1,094,128.17	5.11%	0 \$0.00	NA	0 \$0.

Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.0
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31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,559,000.00			\$0.00	NA		\$0.0
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.0
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%		\$0.00	NA		\$0.0
Total		7	\$1,146,247.23	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45			\$0.00	NA		\$0.0
	Unavailable	2	\$196,600.00			\$0.00	NA		\$0.0
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%		\$0.00	NA		\$0.0
	Unavailable	4	\$509,321.44	1		\$0.00	NA		\$0.0
Total		135	\$21,670,560.15	100%	0	\$0.00	\longrightarrow	0	\$0.0
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$84,017.41	100%		\$0.00			\$0.0
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,987,016.46			\$0.00	NA		\$0.0
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.0
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,165,414.08		-	\$0.00	NA	_	\$0.0
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.0
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,381,695.92		0	\$0.00			\$0.0
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,736,496.43			\$0.00	NA	_	\$0.0
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.0
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.0

		T	Φ10 462 420 C t	00.46%	0,00,00		0.00
Total	Unavailable	54	\$10,463,438.24			1	
Total		62	\$11,828,058.89	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68				
	Unavailable	48	\$9,857,836.30				
Total		83	\$16,786,531.98	100%	0 \$0.00	<u> </u>	0 \$0.0
31402MNV8	WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37				
	Unavailable	45	\$9,074,142.40			1	
Total		60	\$11,951,898.77	100%	0 \$0.00	<u> </u>	0 \$0.0
31402MSH4	Unavailable	44	\$7,499,023.22	100%			
Total		44	\$7,499,023.22	100%			0 \$0.0
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0 \$0.00) NA	0 \$0.0
Total		17	\$2,499,765.50		1 1	1	0 \$0.0
31402MSN1	Unavailable	21	\$3,499,801.22	100%	0 \$0.00) NA	0 \$0.0
Total	ChavallaUlC	21	\$3,499,801.22 \$3,499,801.22	100%	1 1	1	0 \$0.0
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31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18				
	Unavailable	6	\$1,154,700.00	1		1	
Total		11	\$1,999,914.18	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402NL48	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0 \$0.00) NA	0 \$0.0
Total		9	\$1,028,803.03	100%	0 \$0.00	\	0 \$0.0
31402NL55	CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0 \$0.00) NA	0 \$0.0
Total	COMM / MV I	9	\$1,032,418.03	100%	0 \$0.00		0 \$0.0
		\bot			\Box		
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92				
Total		7	\$1,038,611.92	100%	0 \$0.00	'	0 \$0.0
31402NL71	CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0 \$0.00) NA	0 \$0.0
Total		9	\$1,035,175.00	100%	0 \$0.00		0 \$0.0

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31402NL89	CROWN MORTGAGE	9	\$1,031,969.00	100%	C	0 \$0.00	NA		\$0.0
Total	COMPANY	9	\$1,031,969.00	100%		\$0.00			\$0.0
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31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,257.00	100%	_0	\$0.00		<u> </u>	\$0.0
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	C	0 \$0.00	NA	0	\$0.0
Total		11	\$1,032,794.94	100%	_0	\$0.00		_0	\$0.0
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	C	0 \$0.00	NA	0	\$0.0
Total		10	\$1,402,625.00	100%	_0	\$0.00		0	\$0.0
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA		\$0.0
Total		155	\$22,995,668.76	100%	_0	\$0.00		<u>0</u> '	\$0.0
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,123,531.64			\$0.00	NA		\$0.0
Total		228	\$33,516,621.21	100%	0	\$0.00		0'	\$0.0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	<u> </u>	\$0.00	NA		\$0.0
Total		12	\$1,499,150.00	100%	_0	\$0.00		<u>0</u> '	\$0.0
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA		\$0.0
Total		18	\$2,659,474.48	100%		\$0.00			\$0.0
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%		\$0.00	NA	-	\$0.0
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.0
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00			\$0.00	NA	-	\$0.0
Total	_	14	\$1,501,720.00	100%	0	\$0.00		<u>0</u> '	\$0.0
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00			\$0.00	NA	-	\$0.0
Total		10	\$1,004,400.00	100%	0	\$0.00		0'	\$0.0
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00			\$0.00	NA		\$0.0
Total		12	\$1,316,250.00	100%	0	\$0.00		<u>0</u> '	\$0.0
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.

Total		15	\$2,103,136.83	100%	C	\$0.00		0	\$0.0
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31402QC74	Unavailable	30	\$3,612,392.16			\$0.00	NA		\$0.0
Total	+	30	\$3,612,392.16	100%	_0	\$0.00		0	\$0.0
31402QC90	Unavailable	23	\$1,387,898.00	100%	(\$0.00	NA	C	\$0.0
Total		23	\$1,387,898.00			\$0.00		_	\$0.0
<u> </u>	DESCRIPTION OF THE PROPERTY OF	-+			<u>—</u>	++			₩
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,761,499.75	95.71%	C	\$0.00	NA	0	\$0.0
Total		37	\$3,930,179.18	100%	<u> </u>	\$0.00		_0	\$0.0
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	C	\$0.00	NA	0	\$0.0
	Unavailable	85	\$7,801,363.94			\$0.00	NA		\$0.0
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.0
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$1,925,714.36			\$0.00	NA		\$0.0
Total	+	26	\$1,993,994.65	100%	_0	\$0.00		_0	\$0.0
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%		\$0.00	NA	C	\$0.0
Total		58	\$3,565,004.67	100%	_0	\$0.00		_0	\$0.0
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	(\$0.00	NA	<u> </u>	\$0.0
	Unavailable	3	\$193,695.44			\$0.00	NA	_	\$0.0
Total		67	\$4,006,005.47	100%		\$0.00			\$0.0
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	(\$0.00	NA	C	\$0.0
Total		60	\$8,992,972.68			\$0.00			\$0.0
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73	100%	(\$0.00	NA	C	\$0.0
Total		58	\$8,317,178.73			\$0.00			\$0.0
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%		\$0.00	NA		\$0.0
Total	DUNIKODI MORIOTOLIA	69	\$9,360,734.43 \$9,360,734.43			\$0.00	1112		\$0.0 \$0.0
2140224W/4	CHATTHET MODTGAGE INC	66	ΦΩ 414 110 05	100%	-	\$0.00	NΙΛ		\$0.0
31402S4W4 Total	SUNTRUST MORTGAGE INC	66	\$9,414,118.95 \$9,414,118.95			\$0.00 \$0.00	NA) \$0.0) \$0. 0
1 Otai		00	Ф 7,414,110. 20	100 /0		Φυ.υυ			φυ
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	C	\$0.00	NA	0	\$0.0

	Unavailable	3	\$680,875.30	6.94%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	66	\$9,809,221.95	100%	0 \$0.00	INA	0 \$0.0
Total		00	\$9,009,221.95	100 %	U \$0.00		<u>U \$0.0</u>
21402547/0	SUNTRUST MORTGAGE INC	69	¢11 506 200 19	100%	0 \$0.00	NIA	0 \$0.0
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18			NA	
Total		68	\$11,506,209.18	100%	0 \$0.00		0 \$0.0
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$183,321.55	1.91%	0 \$0.00	NA	0 \$0.0
Total		64	\$9,589,582.08	100%	0 \$0.00		0 \$0.0
31402S5A1	SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	0 \$0.00	NA	0 \$0.0
5140255711	Unavailable	17	\$3,174,274.57	25.82%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	81	\$12,295,162.79	100%	0 \$0.00	11/1	0 \$0.0
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31402S5B9	SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,887,024.31	100%	0 \$0.00		0 \$0.0
31402S5C7	SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100%	0 \$0.00	NA	0 \$0.0
Total	Servinesi Moni Gred nye	60	\$8,205,063.36	100%	0 \$0.00	1111	0 \$0.0
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31402S5D5	SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$126,922.70	1.29%	0 \$0.00	NA	0 \$0.0
Total		75	\$9,856,349.65	100%	0 \$0.00		0 \$0.0
31402S5E3	SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0 \$0.00	NA	0 \$0.0
Total	SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0 \$0.00	IVA	0 \$0.0
Total		00	ψ0,710,304.73	100 /	υ φυ.υυ		ΨΟ•Ο
31402S5F0	SUNTRUST MORTGAGE INC	62	\$8,334,882.04	96.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$260,780.81	3.03%	0 \$0.00	NA	0 \$0.0
Total		63	\$8,595,662.85	100%	0 \$0.00		0 \$0.0
31402S5G8	SUNTRUST MORTGAGE INC	73	\$9,656,740.38	100%	0 \$0.00	NA	0 \$0.0
Total		73	\$9,656,740.38	100%	0 \$0.00		0 \$0.0
31402S5H6	SUNTRUST MORTGAGE INC	89	\$12,068,240.10	98.66%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	90	\$164,340.47 \$12,232,580.57	1.34% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		90	\$12,232,360.37	100 /6	υ φυ.υυ		υ φυ.υ
31402S5J2	SUNTRUST MORTGAGE INC	98	\$5,812,769.35	98.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$117,052.92	1.97%	0 \$0.00	NA	0 \$0.0
Total		100	\$5,929,822.27	100%	0 \$0.00		0 \$0.0
31402S5K9	SUNTRUST MORTGAGE INC	108	\$6,372,086.06	97.04%	0 \$0.00	NA	0 \$0.0
2170203IX)	Unavailable	3	\$194,345.20	2.96%	0 \$0.00	NA	0 \$0.0
Total	- M.	111	\$6,566,431.26	100%	0 \$0.00	1111	0 \$0.0

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31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA		\$0.0
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.0
31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.0
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	_0	\$0.0
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.0
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.0
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.0
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$761,140.35	7.13%		\$0.00	NA		\$0.0
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.0
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA		\$0.0
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.0
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$961,832.65	6.55%		\$0.00	NA		\$0.0
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.0
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.0
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.0
Total	,	183	\$33,711,723.45	100%	0	\$0.00		0	\$0.0
21.4025.57	HARWOOD STREET		фо дос 177	1000		, do o -		-	ው ና
31402SGH4	FUNDING I, LLC	53	\$9,790,453.30	100%		\$0.00	NA		\$0.0
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.0
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.0
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.0
Total	, == -	114	\$19,266,897.12	100%	0	\$0.00		0	\$0.0

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31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0 \$0.00	NA	0 5	50.0
Total		27	\$4,796,715.93	100%	0 \$0.00		0	50.0
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0 \$0.00	NA		50.0
Total		64	\$12,360,008.03	100%	0 \$0.00		0 5	50. 0
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0 \$0.00	NA	0 5	50.0
Total		36	\$6,638,898.07	100%	0 \$0.00		0 5	50. (
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0 \$0.00	NA		50.0
Total		25	\$4,276,636.46	100%	0 \$0.00		0	50. 0
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0 \$0.00	NA	0 5	50.0
	Unavailable	5	\$688,312.00	5.89%	0 \$0.00	NA		0.0
Total		85	\$11,678,863.89	100%	0 \$0.00		0 5	50. 0
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0 \$0.00	NA		50.0
T. 4.1	Unavailable	13	\$2,152,416.00	14.35%	0 \$0.00	NA		0.0
Total		84	\$15,003,936.53	100%	0 \$0.00		US	50. 0
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0 \$0.00	NA		50. 0
T. ()	Unavailable	3	\$562,077.42	11.83%	0 \$0.00	NA		0.0
Total		29	\$4,751,591.43	100%	0 \$0.00		0 9	50. 0
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0 \$0.00	NA	0 5	50. 0
	Unavailable	32	\$4,701,274.43	66.91%	0 \$0.00	NA		0.0
Total		46	\$7,026,337.87	100%	0 \$0.00		0 5	50. 0
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,029,227.26	100%	0 \$0.00	NA	0 5	50.0
Total		13	\$2,029,227.26	100%	0 \$0.00		0 \$	50. 0
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0 \$0.00	NA	0 5	50. 0
Total	,	25	\$3,470,653.62	100%	0 \$0.00		0 5	50. 0
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0 \$0.00	NA	0 5	50.0

Total		16	\$1,498,005.71	100%	0 \$0.00		0	\$0.0
24.40.2022	LEHMAN BROTHERS	10	** *** *** ***	1000	0,40,00			40.6
31402SUL9	HOLDINGS, INC	10	\$1,475,813.01	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,475,813.01	100%	0 \$0.00		0	\$0.0
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0 \$0.00	NA	0	\$0.0
Total	,	18	\$2,192,601.02	100%	0 \$0.00		0	\$0.0
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,819,226.39	100%	0 \$0.00		0	\$0.0
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,781,245.68	100%	0 \$0.00		0	\$0.0
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,244,590.76	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,244,590.76	100%	0 \$0.00		0	\$0.0
31402SX28	BANK ONE,N.A Unavailable	39	\$5,085,910.76 \$129,770.48	97.51% 2.49%	0 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanable	40	\$5,215,681.24	100%	0 \$0.00	INA		\$0.0 \$0. 0
31402SX44	BANK ONE,N.A	60	\$10,862,826.61	95.4%	0 \$0.00	NA	_	\$0.0
Total	Unavailable	3 63	\$524,346.34 \$11,387,172.95	4.6% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402SX51	BANK ONE,N.A	22	\$4,713,129.53			NA		\$0.0
Total	Unavailable	2 24	\$394,222.03 \$5,107,351.56	7.72% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31402SX77	BANK ONE,N.A	15	\$1,334,941.50	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,334,941.50	100%	0 \$0.00		0	\$0.0
31402SX93	BANK ONE,N.A	9	\$1,034,876.13	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,034,876.13	100%	0 \$0.00		0	\$0. 0
31402SXS1	BANK ONE,N.A Unavailable	64	\$8,589,294.43 \$710,755.90	92.36% 7.64%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaule	70	\$9,300,050.33	100%	0 \$0.00	INA		\$0.0
31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$213,394.00	1.45%	0 \$0.00	NA		\$0.0

Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.0
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31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	2.31%		\$0.00	NA		\$0.0
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0. 0
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0. 0
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0. 0
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0. 0
	CELE HELD VENTUDES	++							
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0. 0
	SELF-HELP VENTURES	+							
31402SYB7	FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.0
	WACHOVIA MORTGAGE	+ +							
31402T5X9	CORPORATION	8	\$902,698.94	21.37%		\$0.00	NA		\$0.0
	Unavailable	31	\$3,320,515.74	78.63%		\$0.00	NA		\$0.0
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0. 0
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0. 0
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$39,001,378.29	100%		\$0.00			\$0. 0
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.0
Total	222222222222222222222222222222222222222	35	\$7,000,512.18	100%		\$0.00	2,11		\$0. 0
31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	I ODID MORTOAGE, E.E.C	68	\$12,001,054.00 \$12,001,054.00	100%		\$0.00	11/1		\$0.0
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31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,581,652.49	100%	0	\$0.00		_0	\$0. 0
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,746,892.11	65.26%	_	\$0.00	NA		\$0.0
Total		114	\$18,000,687.21	100%	0 5	\$0.00		0	\$0. 0
31402USD5	CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%	-	\$0.00	NA		\$0.0
	Unavailable	33	\$4,568,175.26	59.87%	0.5	\$0.00	NA	0	\$0.0
Total		61	\$7,630,417.17	100%	0 5	\$0.00		0	\$0. 0
31402USE3	CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,920,805.62	36.62%	0.5	\$0.00	NA	0	\$0.0
Total		53	\$5,245,591.81	100%	0 5	\$0.00		0	\$0. 0
31402USF0	CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,152,363.38	34.34%	0.5	\$0.00	NA	0	\$0.0
Total		33	\$3,355,989.02	100%	0 9	\$0.00		0	\$0. 0
31402USH6	CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0.5	\$0.00	NA	0	\$0.0
Total		23	\$4,451,438.66	100%	0 9	\$0.00		0	\$0. 0
31402USJ2	CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0.5	\$0.00	NA	0	\$0.0
Total	erranorra erraz, a re	72	\$13,316,967.31	100%		\$0.00	1,11		\$0.0
31402USL7	CITIMORTGAGE, INC	6	\$1,086,393.62	100%	0.5	\$0.00	NA	0	\$0.0
Total	erriviorer errezi, ir ve	6	\$1,086,393.62	100%		\$0.00	1,12		\$0. 0
31402USM5	CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0.9	\$0.00	NA	0	\$0.0
Total	erriwokto/tob, nve	19	\$3,534,596.13	100%	_	\$0.00	11/1		\$ 0. 0
31402USN3	CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0.9	\$0.00	NA	0	\$0.0
Total	CITIWOKTO/IGE, IIVC	109	\$18,403,929.98	100%	_	\$0.00	1471		\$ 0. 0
31402USP8	CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0.9	\$0.00	NA	0	\$0.0
Total	CITIMORT GAGE, INC	84	\$13,603,660.30	100%	_	\$0.00	NA		\$0.0 \$0. 0
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31402USQ6 Total	CITIMORTGAGE, INC	14 14	\$1,875,876.01 \$1,875,876.01	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31402USR4	CITIMORTGAGE, INC	16	\$3,448,722.79	100%		\$0.00	NA		\$0.0
Total		16	\$3,448,722.79	100%	0 5	\$0.00		0	\$0. 0
31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0.5	\$0.00	NA	0	\$0.0
Total		191	\$40,809,293.30	100%		\$0.00			\$0. 0

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31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0\$	0.0
Total		183	\$37,806,823.29	100%	0	\$0.00		0 \$	0.0
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0\$	0.0
Total		74	\$13,447,120.16	100%	0	\$0.00		0 \$	0.0
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%		\$0.00	NA	0\$	
Total	Unavailable	469	\$91,320,419.01	37.6%		\$0.00	NA	0 \$	
Total		1,327	\$242,848,165.66	100%	U	\$0.00		0 \$	v.l
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%		\$0.00	NA	0 \$	
Total	Unavailable	10 55	\$2,550,931.85 \$9,376,343.42	27.21% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$	
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31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%		\$0.00	NA	0 \$	
Total	Unavailable	11 194	\$1,943,368.72 \$29,589,310.81	6.57% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$	
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31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%		\$0.00	NA	0\$	
Tatal	Unavailable	4	\$650,617.25	8.27%		\$0.00	NA	0\$	
Total		44	\$7,864,591.78	100%	U	\$0.00		0 \$	v.(
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45%		\$0.00	NA	0\$	
T. 4.1	Unavailable	33	\$5,528,114.39	55%		\$0.00	NA	0 \$	
Total		63	\$10,050,449.75	100%	U	\$0.00		0 \$	0.0
31402VX96	Unavailable	8	\$446,314.87	100%	_	\$0.00	NA	0 \$	0.0
Total		8	\$446,314.87	100%	0	\$0.00		0 \$	0.0
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0 \$	0.0
	Unavailable	99	\$18,181,240.38	83.2%		\$0.00	NA	0\$	
Total		121	\$21,851,352.57	100%	0	\$0.00		0 \$	0.0
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0\$	0.0
	Unavailable	65	\$11,805,529.36	83.43%		\$0.00	NA	0\$	0.0
Total		78	\$14,149,789.47	100%	0	\$0.00		0 \$	0.0
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0\$	0.0
	Unavailable	21	\$2,770,835.25	79.03%		\$0.00	NA	0\$	
Total		29	\$3,505,962.08	100%	0	\$0.00		0 \$	0.0
31402VY53	HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%		\$0.00	NA	0\$	
	Unavailable	38	\$5,503,568.55	46.82%		\$0.00	NA	0 \$	
Total		101	\$11,754,723.62	100%	0	\$0.00		0 \$	0.0

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31402VY61	HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$12,751,335.28	86.86%	0 \$0.00	NA	0 \$0.0
Total		124	\$14,681,168.06	100%	0 \$0.00	1111	0 \$0.0
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31402VY79	HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$4,941,756.03	75.83%	0 \$0.00	NA	0 \$0.0
Total		74	\$6,517,017.60	100%	0 \$0.00		0 \$0.0
31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0 \$0.00	NA	0 \$0.0
Total	HIBERNIA NATIONAL BANK	6	\$1,029,690.00 \$1,029,690.00	100%	0 \$0.00	INA	0 \$0.0
lotai	- 	0	\$1,029,090.00	100%	0 30.00		<u> </u>
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,533,373.85	57.75%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,580,815.63	100%	0 \$0.00		0 \$0.0
21.402373751	HIDEDNIA NATIONAL DANK	2.1	¢2.002.670.12	47, 400	0,00,00	D.T.A.	0,00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	34 65	\$2,321,520.98	52.58%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		05	\$4,415,191.10	100%	0 30.00		0 \$0.0
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,786,520.83	61.32%	0 \$0.00	NA	0 \$0.0
Total		63	\$6,175,295.20	100%	0 \$0.00		0 \$0.0
24.4024.77.77			*** • • • • • • • • • • • • • • • • • •	12.01.00	0 00 00	27.1	0 00 (
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0 \$0.00	NA	0 \$0.0
m	Unavailable	71	\$13,167,255.73	57.19%	0 \$0.00	NA	0 \$0.0
Total		133	\$23,022,011.16	100%	0 \$0.00		0 \$0.0
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$293,346.92	7.24%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,050,618.85	100%	0 \$0.00		0 \$0.0
21.4023737372	THEFTONIA NATIONAL BANK	1.0	Ф2 204 225 2 7	24.966	0,00,00	D.T.A.	0,00
31402VYX2	HIBERNIA NATIONAL BANK Unavailable	18 55	\$3,394,335.37 \$10,259,504.09	24.86% 75.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavanable	73	\$10,239,304.09 \$13,653,839.46	100%	0 \$0.00	NA	0 \$0.0
			\$20,000,000,000	20070	0 4000		0 4000
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$2,877,848.31	63.27%	0 \$0.00	NA	0 \$0.0
Total		72	\$4,548,849.57	100%	0 \$0.00		0 \$0.0
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0 \$0.00	NA	0 \$0.0
211021121	Unavailable	43	\$4,143,954.60	72.16%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,742,475.81	100%	0 \$0.00		0 \$0.0
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0 \$0.00	NA	0 \$0.0

Total		64	\$6,320,479.62	100%	0 \$0.00		0 \$0.0
		U**	#U,U#U,T17.U4	100 %	υψυ•υυ	_	<u>υφυ.</u>
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100%	1 1	NA	0 \$0.0
Total		74	\$12,211,062.21	100%	0 \$0.00	$\overline{}$	0 \$0.0
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00	87.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,351,293.75	12.47%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0.0
Total		68	\$10,834,945.75	100%	1 1 1 1 -	. 1/1	0 \$0.0
31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09	92.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$809,872.28	7.98%	1 1 1 1 -	NA	0 \$0.0
Total		64	\$10,145,046.37	100%	1 1 1 1 -	11/1	0 \$0.0
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69	93.5%	0 \$0.00	NA	0 \$0.0
- 1 . U = 11 U 11U	Unavailable	6	\$859,847.10			NA NA	0 \$0.0
Total	· wilwore	87	\$859,847.10 \$13,233,746.79	100%	1 1 1	AVA	0 \$0.0
		\Box			ЦĪ		
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62%	+ + + - + -	NA	0 \$0.0
	Unavailable	9	\$1,164,337.52	8.38%	1 1 1	NA	0 \$0.0
Total		96	\$13,901,522.44	100%	0 \$0.00		0 \$0.0
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100%		NA	0 \$0.0
Total		61	\$9,983,904.36		1 1 1		0 \$0.0
31402W3R7	SUNTRUST MORTGAGE INC	63	\$9,839,690.93	91.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$903,966.68	8.41%		NA	0 \$0.0
Total		69	\$10,743,657.61	100%	1 1 1		0 \$0.0
31402W3S5	SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$725,516.37	6.1%	 	NA	0 \$0.0
Total		72	\$11,897,691.72	100%	1 1 1 1 -		0 \$0.0
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,081,035.69		1 1 1 1 -	NA	0 \$0.0
Total		73	\$10,513,178.94	100%	1 1 1 1 -		0 \$0.0
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0 \$0.00	NA	0 \$0.0
.0211300	Unavailable	17	\$3,028,715.84		1 1 1	NA NA	0 \$0.0
Total		95	\$12,866,539.75	100%	 	1171	0 \$0.0
31402W3V8	SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0 \$0.00	NA	0 \$0.0
31402W3V8 Total	SOLVINOSI MOKTUAGE INC	72 72	\$11,194,751.06 \$11,194,751.06	100% 100%	 	INA	0 \$0.0 0 \$0. 0
	CATA YORK XXXIII		, ,				
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30			NA NA	0 \$0.0
	Unavailable	2	\$462,905.89	4.51%	0 \$0.00	NA	0 \$0.0

	67	\$10,255,182.19	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$606,679.51	5.89%			NA		\$0.0
	75	\$10,292,156.40	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.0
	73	\$10,517,919.65	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.0
	67	\$9,432,484.07	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.0
	41	\$5,431,691.60	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.0
	27	\$1,628,084.70	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	49	\$2 905 373 61	96%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$121,044.54	4%			NA		\$0.0
	51	\$3,026,418.15	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.0
	54	\$3,151,400.81	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.0
	64	\$8,897,427.66	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	_ 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.0
	92	\$13,384,576.16	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.0
	73	\$11,962,937.01	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$792,788.37	6.98%	_	-	NA		\$0.0
	79	\$11,355,416.34	100%	_				\$0.0
SUNTRUST MORTGAGE INC	52	\$8 365 386 12	94 77%	0	\$0.00	NΔ		\$0.0
	Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC 71 Unavailable 4 75	SUNTRUST MORTGAGE INC 71 \$9,685,476.89 Unavailable 4 \$606,679.51 75 \$10,292,156.40 SUNTRUST MORTGAGE INC 69 \$9,948,859.45 Unavailable 4 \$569,060.20 73 \$10,517,919.65 SUNTRUST MORTGAGE INC 61 \$8,701,461.56 Unavailable 6 \$731,022.51 67 \$9,432,484.07 SUNTRUST MORTGAGE INC 24 \$2,816,614.79 Unavailable 17 \$2,615,076.81 41 \$5,431,691.60 SUNTRUST MORTGAGE INC 27 \$1,628,084.70 SUNTRUST MORTGAGE INC 27 \$1,628,084.70 SUNTRUST MORTGAGE INC 27 \$1,628,084.70 SUNTRUST MORTGAGE INC 29 \$1,11,251.60 SUNTRUST MORTGAGE INC 52 \$3,040,149.21 Unavailable 2 \$111,251.60 SUNTRUST MORTGAGE INC 64 \$8,897,427.66 SUNTRUST MORTGAGE INC 64 \$8,897,427.66 SUNTRUST MORTGAGE INC 64 \$8,897,427.66 SUNTRUST MORTGAGE INC 65 \$13,384,576.16 SUNTRUST MORTGAGE INC 69 \$11,144,581.89 Unavailable 4 \$818,355.12 T3 \$11,962,937.01 SUNTRUST MORTGAGE INC 72 \$10,562,627.97 Unavailable 7 \$792,788.37 9 \$11,355,416.34	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC 1 S9,685,476,89 94,11% 0 S0,00 Unavailable 4 \$606,679,51 5,89% 0 \$0,00	SUNTRUST MORTGAGE INC 71 \$9,685,476.89 94.11% 050.00 NA	SUNTRUST MORTGAGE INC 71 \$9,685,476.89 94.11% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

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	Unavailable	3	\$461,244.93	5.23%		\$0.00	NA		\$0.0
Total		55	\$8,826,631.05	100%	0	\$0.00		0	\$0.0
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.0
0110211111	Unavailable	3	\$418,338.29	4.47%		\$0.00	NA		\$0.0
Total		66	\$9,348,595.80	100%		\$0.00			\$0.0
31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA		\$0.0
Total		54	\$7,296,243.12	100%	0	\$0.00		0	\$0.0
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.0
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.0
31402W4N5	SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	_0	\$0.0
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.0
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.0
31402W4P0	SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,176,584.77	100%		\$0.00	1,11		\$0.0
21402W4O8	SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.0
31402W4Q8 Total	SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%		\$0.00 \$0.00	NA		\$0.0
Total		7.1	ψ,502,725.50	100 /6	U	ψ 0. 00		U	ψυ•υ
31402W4R6	SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.0
31402W4S4	SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.0
31402W4T2	SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA		\$0.0
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.0
31402W4U9	SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,807,711.95	59.11%		\$0.00	NA		\$0.0
Total		70	\$8,133,215.35	100%		\$0.00	- 12 1		\$0.0
31402W4V7	SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.0
51 102 TT T T	Unavailable	43	\$5,453,472.06	45.09%		\$0.00	NA NA		\$0.0
Total	Charanaoic	95	\$12,093,550.19	100%		\$0.00	11/1		\$ 0.0
21402W4W5	CHAITDHET MODTE ACE INC	72	¢10.226.002.40	07.660	0	¢ስ ስስ	NT A		<u></u>
31402W4W5	SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66%	U	\$0.00	NA	U	\$0.0

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	Unavailable	2	\$247,048.01	2.34%	0 \$0.00	NA	0 \$0.0
Total		75	\$10,574,041.41	100%	0 \$0.00		0 \$0.0
31402W4X3	SUNTRUST MORTGAGE INC	45	\$5,639,223.43	53.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$4,848,159.58	46.23%	0 \$0.00	NA	0 \$0.0
Total		83	\$10,487,383.01	100%	0 \$0.00		0 \$0.0
31402W4Y1	SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$7,953,515.87	84.54%	0 \$0.00	NA	0 \$0.0
Total		69	\$9,407,494.58	100%	0 \$0.00		0 \$0.0
31402W4Z8	SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$12,887,452.63	69.82%	0 \$0.00	NA	0 \$0.0
Total		88	\$18,456,983.45	100%	0 \$0.00		0 \$0.0
31402W5A2	SUNTRUST MORTGAGE INC	35	\$5,086,670.10	35.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$9,245,853.68	64.51%	0 \$0.00	NA	0 \$0.0
Total		100	\$14,332,523.78	100%	0 \$0.00		0 \$0.0
31402W5B0	SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,388,561.76	12.45%	0 \$0.00	NA	0 \$0.0
Total		74	\$11,156,790.98	100%	0 \$0.00		0 \$0.0
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31402W5C8	SUNTRUST MORTGAGE INC	70	\$10,314,130.24	100%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,314,130.24	100%	0 \$0.00		0 \$0.0
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31402W5D6	SUNTRUST MORTGAGE INC	42	\$5,686,601.16	92.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$489,010.60	7.92%	0 \$0.00	NA	0 \$0.0
Total		44	\$6,175,611.76	100%	0 \$0.00		0 \$0.0
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31402W5E4	SUNTRUST MORTGAGE INC	77	\$11,211,247.24	93.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$757,956.43	6.33%	0 \$0.00	NA	0 \$0.0
Total		84	\$11,969,203.67	100%	0 \$0.00		0 \$0.0
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31402W5F1	SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$356,926.69	3.27%	0 \$0.00	NA	0 \$0.0
Total		71	\$10,909,951.67	100%	0 \$0.00		0 \$0.0
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31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0 \$0.00	NA	0 \$0.0
2110211007	Unavailable	29	\$3,494,869.60	63.06%	0 \$0.00	NA	0 \$0.0
Total	o na ranaore	47	\$5,541,730.51	100%	0 \$0.00	1 1/1 1	0 \$0.0
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31402W5H7	SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0 \$0.00	NA	0 \$0.0
D1-102 11 J111	Unavailable	43	\$5,573,945.19	37.08%	0 \$0.00	NA	0 \$0.0
Total	O Ha v a HaUlC	101	\$15,033,378.21	100%	0 \$0.00	11/1	0 \$0.0

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31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$74,004.87	1.11%	0 \$0.00	NA	0 \$0.
Total		50	\$6,687,469.35	100%	0 \$0.00		0 \$0.
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$434,900.60	25.22%	0 \$0.00	NA	0 \$0.
Total		10	\$1,724,108.24	100%	0 \$0.00		0 \$0.
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0 \$0.00	NA	0 \$0.
Total		31	\$3,341,180.82	100%	0 \$0.00		0 \$0.
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0 \$0.00	NA	0 \$0.
Total		38	\$4,446,371.75	100%	0 \$0.00		0 \$0.
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0 \$0.00	NA	0 \$0.
	Unavailable	9	\$631,901.18	30.16%	0 \$0.00	NA	0 \$0.
Total		30	\$2,094,840.79	100%	0 \$0.00		0 \$0.
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$827,731.44	14.58%	0 \$0.00	NA	0 \$0.
Total		39	\$5,677,565.26	100%	0 \$0.00		0 \$0.
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,544,067.20		0 \$0.00	NA	0 \$0.
Total		135	\$22,066,140.66	100%	0 \$0.00		0 \$0.
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0 \$0.00	NA	0 \$0.
	Unavailable	67	\$11,631,062.07	22.97%	0 \$0.00	NA	0 \$0.
Total		287	\$50,625,840.99	100%	0 \$0.00		0 \$0.
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,727,452.35	14.04%	0 \$0.00	NA	0 \$0.
Total		153	\$26,555,586.15	100%	0 \$0.00		0 \$0.
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0 \$0.00	NA	0 \$0.
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31402WWL8	WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,605,575.45	100%	0	\$0.00		0	\$0.0
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.0
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$772,002.33	5.13%		\$0.00	NA		\$0.0
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0. 0
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%		\$0.00	NA		\$0.0
	Unavailable	6	\$760,356.93	13.18%		\$0.00	NA		\$0.0
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0. 0
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,920,097.95	13.93%		\$0.00	NA		\$0.0
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0. 0
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$743,389.08	87.65%		\$0.00	NA		\$0.0
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.0
31402XBE5	Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,490,519.16	100%	0	\$0.00		0	\$0. 0
31402XBF2	Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,185,409.90	100%		\$0.00			\$0. 0
21.4027/DG0		115	Φ15.710.227.24	1000		Φ0.00	NTA		ΦΟ. 0
31402XBG0 Total	Unavailable	115 115	\$15,719,337.24 \$15,719,337.24	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 otal		113	Ф13,/17,33/.2 4	100 70	U	φυ.υυ		U	φυ•υ
31402XBH8	Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$4,660,835.81	100%	0	\$0.00		0	\$0. 0
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,338,508.24	92.51%		\$0.00	NA		\$0.0
Total		114	\$14,418,693.09	100%	0	\$0.00		0	\$0.0
31402XBL9	Unavailable	95	\$4,300,857.05	100%		\$0.00	NA		\$0.0
Total		95	\$4,300,857.05	100%	0	\$0.00		0	\$0.0

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31402XBM7	Unavailable	73	\$10,143,573.11	100%	<u></u>	\$0.00	NA	0	\$0.0
Total		73	\$10,143,573.11	100%	0	\$0.00		0	\$0.0
31402XBP0	Unavailable	103	\$13,748,094.15	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total		103	\$13,748,094.15			\$0.00		_	\$0.0
31402XBR6	Unavailable	20	\$1,084,242.00	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Unavanaore	20	\$1,084,242.00			\$0.00	111-		\$0.0 \$0.0
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96			\$0.00	NA		\$0.0
	Unavailable	29	\$3,666,945.76			\$0.00	NA		\$0.0
Total		43	\$5,336,327.72	100%	0'	\$0.00		0	\$0.0
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92			\$0.00	NA		\$0.0
	Unavailable	29	\$1,854,205.74			\$0.00	NA		\$0.0
Total		176	\$11,333,361.66	100%		\$0.00	\longrightarrow	0	\$0.0
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05			\$0.00	NA		\$0.0
	Unavailable	17	\$1,019,150.31	18.03%		\$0.00	NA		\$0.0
Total		95	\$5,652,370.36	100%	0	\$0.00		_0	\$0.0
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42			\$0.00	NA		\$0.0
L.,	Unavailable	4	\$906,258.04			\$0.00	NA		\$0.0
Total		33	\$5,816,743.46	100%	<u>U</u>	\$0.00		U	\$0.0
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20			\$0.00	NA		\$0.0
	Unavailable	1	\$86,707.17	2.62%		\$0.00	NA	_	\$0.0
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.0
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%		\$0.00	NA		\$0.0
	Unavailable	22	\$2,249,986.00			\$0.00	NA		\$0.0
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.0
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63			\$0.00	NA		\$0.
	Unavailable	2	\$454,432.82	1.2%		\$0.00	NA		\$0.
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.
31402XT22		11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME								
	LOAN CORPORATION	1	\$202,000,00	10.4207	0.6	00.00	NIA	0	\$0.C
Total	Unavailable	12	\$293,000.00 \$2,812,050.00	10.42% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		12	\$2,012,030.00	100%	U	9U.UU		U	φυ.υ
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$408,050.00	6.16%	0.5	\$0.00	NA	0	\$0.0
Total		61	\$6,622,309.05	100%	0 5	\$0.00		0	\$0.0
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%		\$0.00	NA		\$0.0
	Unavailable	20	\$3,740,448.44	16.74%		\$0.00	NA		\$0.0
Total		129	\$22,340,827.38	100%	0 5	\$0.00		0	\$0.0
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,414,155.00	13.33%	0.5	\$0.00	NA	0	\$0.0
Total		55	\$10,609,678.31	100%	0 5	\$0.00		0	\$0.0
31402XTA4	FIRST HORIZON HOME	25	\$3,503,578.85	65.77%	0.5	\$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	11	\$1,823,639.66	34.23%	0.6	\$0.00	NA	0	\$0.0
Total	Unavanable	36	\$5,327,218.51	100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		30	φ3,321,210.31	100 /6	U	\$0.00		- 0	φυ.υ
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	7	\$408,426.59	16.84%	0.5	\$0.00	NA	0	\$0.0
Total		43	\$2,425,935.59	100%	0 5	\$0.00		0	\$0.0
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$301,524.06	13.02%	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,316,228.92	100%	0 5	\$0.00		0	\$0. 0
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,766,106.13	17.94%	0.5	\$0.00	NA	0	\$0.0
Total		47	\$9,843,808.39	100%	0 5	\$0.00		0	\$0.0
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	8	\$575,350.00	6.15%		\$0.00	NA		\$0.0
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0. 0
31402XTX4	FIRST HORIZON HOME	104	\$18,546,358.73	69.73%	0 5	\$0.00	NA	0	\$0.0

	LOAN CORPORATION	1 1					Щ
	Unavailable	45	\$8,051,744.92	30.27%	0 \$0.0		
Total		149	\$26,598,103.65	100%	0 \$0.0	0	0 \$0.0
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	77	\$13,750,947.52	36.1%	0 \$0.00	0 NA	0 \$0.0
Total		214	\$38,089,016.83	100%	0 \$0.0	_	0 \$0.0
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	38	\$9,033,226.53	72.22%	0 \$0.0	0 NA	0 \$0.0
Total		55	\$12,508,069.56	100%	0 \$0.0		0 \$0.0
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0 \$0.0	0 NA	0 \$0.0
Total		111	\$20,793,091.93	100%	0 \$0.0		0 \$0.0
2140377772	EL VOGET B B 1344	+ -	ФОД1 О 1 1	0.000	0.00	1	0.05
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0 \$0.0		
Total	Unavailable	464	\$93,943,170.21 \$94,315,114,39	99.61%	0 \$0.00		
Total		466	\$94,315,114.39	100%	0 \$0.00	<u>'</u>	0 \$0.0
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	324	\$62,617,518.23	99.53%	0 \$0.0	_	
Total		326	\$62,915,273.89	100%	0 \$0.0		0 \$0.0
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0 \$0.0	0 NA	0 \$0.0
Total		140	\$27,795,838.98	100%	0 \$0.0		0 \$0.0
31402YBH6	FLAGSTAR BANK, FSB	_ 1	\$133,400.00	0.32%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	207	\$41,889,252.22	99.68%	0 \$0.0		1 1
Total		208	\$42,022,652.22	100%	0 \$0.0		0 \$0.0
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0 \$0.00	0 NA	0 \$0.0
Total		132	\$24,968,780.01	100%	0 \$0.0		0 \$0.0
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	2	\$248,725.00	3.92%	0 \$0.00		
Total		42	\$6,352,808.66	100%	0 \$0.0		0 \$0.0
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	13	\$1,474,034.41	53.42%	0 \$0.00		
Total		24	\$3,164,608.64	100%	0 \$0.00		0 \$0.0
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	1	\$68,917.89	2.4%	0 \$0.00		
Total		52	\$2,868,956.31	100%	0 \$0.0		0 \$0.0

		 						
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%		NA	0 \$0	0.0
Total		38	\$3,487,379.12	100%	0 \$0.00		0 \$0	0.0
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0 \$0.00	NA	0 \$0	<u></u>
011021IXU/	Unavailable	20	\$1,075,489.30			NA NA	0 \$0	
Total	O HA TAHADIO	28	\$1,428,831.45	100%	1 1 1	11/1	0 \$0	
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	5	\$477,034.00	42.1%	1 1	NA	0 \$0	
Total		12	\$1,133,106.02	100%	1 1 1		0 \$(
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0 \$0.00	NA	0 \$0	0.0
Total		5	\$607,618.31	100%	0 \$0.00		0 \$0	0.0
	MATRIX FINANCIAL				++			
31402YPP3	SERVICES CORPORATION	1	\$51,741.13			NA		
Total		1	\$51,741.13	100%	0 \$0.00		0 \$0	0.0
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0 \$0.00	NA	0 \$0	0.0
Total		3	\$185,858.28	100%	0 \$0.00		0 \$0	0.0
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	36	\$5,959,279.45	21.62%	0 \$0.00	NA	0 \$0	0.0
Total		172	\$27,564,150.66	100%	0 \$0.00		0 \$0	0.0
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%		NA		
	Unavailable	9	\$1,804,200.00			NA	0 \$0	
Total		58	\$11,003,358.49	100%	0 \$0.00		0 \$0	0.0
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	1	\$109,893.09	1.27%		NA	0 \$0	
Total		52	\$8,625,614.74	100%	0 \$0.00		0 \$0	0.0
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	1	\$157,000.00		1 1 1	NA	0 \$0	
Total		20	\$2,982,484.68	100%	0 \$0.00		0 \$0	0.0
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0 \$0.00	NA	0 \$0	0.0

	Unavailable	3	\$312,803.70	3.92%	0 \$0.00	NA	0 \$0.
Total	Uliavaliaule	52	\$312,803.70 \$ 7,981,453.26	100%	0 \$0.00	INA	0 \$0.
1 Utai		34	φ1,201, 4 23.20	100 70	υ φυ.υυ		υ φυ.
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$303,496.14	27.43%	0 \$0.00	NA	0 \$0.
Total		9	\$1,106,584.48	100%	0 \$0.00		0 \$0.
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$4,073,677.79	56.92%	0 \$0.00	NA	0 \$0.
Total		50	\$7,156,654.87	100%	0 \$0.00		0 \$0.
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$657,421.48	29.27%	0 \$0.00	NA	0 \$0.
Total		9	\$2,246,187.25	100%	0 \$0.00		0 \$0.
31403BVC4	Unavailable	3	\$255,265.80	100%	0 \$0.00	NA	0 \$0.
Total		3	\$255,265.80	100%	0 \$0.00		0 \$0.
31403BXN8	AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$487,124.01	8.58%	0 \$0.00	NA	0 \$0.
Total		29	\$5,679,035.10	100%	0 \$0.00		0 \$0.
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$601,739.28	5.57%	0 \$0.00	NA	0 \$0.
Total		60	\$10,795,358.90	100%	0 \$0.00		0 \$0.
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0 \$0.00	NA	0 \$0.
Total		42	\$8,364,500.00	100%	0 \$0.00		0 \$0.
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,849,450.00	100%	0 \$0.00		0 \$0.
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0 \$0.00	NA	0 \$0.
Total		18	\$2,530,713.43	100%	0 \$0.00		0 \$0.
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,034,363.09	46.6%	0 \$0.00	NA	0 \$0.
Total		23	\$2,219,622.29	100%	0 \$0.00		0 \$0.

24.402.00 4.6	UNIVERSAL MORTGAGE		\$0 2 0.60 7.10		0,00	27.		.
31403CDA6	CORPORATION	6	\$828,695.42	55.14%	0 \$0.00			\$0.0
<u> </u>	Unavailable	4	\$674,250.00	44.86%	0 \$0.00			\$0.0
Total		10	\$1,502,945.42	100%	0 \$0.00		0	\$0.0
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$9,126,627.73	100%	0 \$0.00		0	\$0. 0
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,135,276.76	100%	0 \$0.00		0	\$0. 0
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%				\$0.0
Total		57	\$11,315,875.88	100%	0 \$0.00		0	\$0. 0
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$13,527,164.13	100%	0 \$0.00		0	\$0. 0
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$12,352,109.25	100%	0 \$0.00		0	\$0. 0
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0 \$0.00	NA	0	\$0.0
Total		87	\$14,943,555.34	100%	0 \$0.00		0	\$0. 0
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	56	\$8,884,791.21	88.99%				\$0.0 \$0.0
	CORPORATION	6	\$1,099,025.00	11.01%				
Total		62	\$9,983,816.21	100%	0 \$0.00		0	\$0.0
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0 \$0.00	NA	0	\$0.0
Total	- 1	26	\$4,907,535.24	100%	0 \$0.00		0	\$0.0
31403CNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$10,318,143.11	100%	0 \$0.00		0	\$0.0
31403CNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0\$0.00	NA		\$0.0
Total		223	\$37,141,126.31	100%	0 \$0.00		0	<u>\$0.0</u>
31403CNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$29,678,025.80	100%	0 \$0.00		0	\$0.0
31403CNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0 \$0.00	NA	0	\$0.0
Total		181	\$28,494,985.32	100%	0 \$0.00		0	\$0.0
31403CNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0 \$0.00	NA	0	\$0.0
Total		195	\$28,285,113.51	100%	0 \$0.00		0	\$0.0
31403CNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%		NA		\$0.0
Total		74	\$9,904,165.48	100%	0 \$0.00		0	\$0.0
31403CNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0 \$0.00	NA	0	\$0.0
Total		160	\$22,494,979.13	100%	0 \$0.00		0	\$0.0
31403CNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0 \$0.00	NA		\$0.0
Total		154	\$19,035,576.81	100%	0 \$0.00		0	<u>\$0.0</u>
31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0 \$0.00	NA	0	\$0.0

Total		36	\$3,874,007.77	100%	0 \$0.00		0 \$	0.0
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0 \$0.00	NA	0\$	0.0
Total		22	\$3,711,821.93	100%	0 \$0.00		0 \$	0.0
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0 \$0.00	NA	0\$	0.0
Total		33	\$3,999,297.77	100%	0 \$0.00		0 \$	0.0
1403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0 \$0.00	NA	0\$	0.0
Total		47	\$5,575,008.98	100%	0 \$0.00		0 \$	0.0
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0 \$0.00	NA	0 \$	0.0
Total		38	\$3,983,203.88	100%	0 \$0.00		0 \$	0.0
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0 \$0.00	NA	0 \$	0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0 \$0.00	NA	0\$	0.0
Total		17	\$1,253,038.77	100%	0 \$0.00		0 \$	0.0
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0 \$0.00	NA	0 \$	0.0
Total		9	\$2,086,847.93	100%	0 \$0.00		0 \$	0.0
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0 \$0.00	NA	0\$	0.0

Total		52	\$10,000,444.03	100%	0 \$0.00		0	\$0.0
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%		NA		\$0.0
Total		57	\$9,941,183.92	100%	0 \$0.00		0	\$0.0
31403CPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%		NA		\$0.0
Total		39	\$6,121,118.98	100%	0 \$0.00		0	\$0. (
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31403CPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%		NA		\$0.0
Total		44	\$4,917,393.16	100%	0 \$0.00		0	\$0.0
31403CPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$11,485,022.72	100%	0 \$0.00		0	\$0.0
31403CPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0 \$0.00	NA	03	\$0.0
Total		97	\$16,137,374.22	100%	0 \$0.00		0	\$0.0
31403СРН8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$11,083,517.57	100%	0 \$0.00		0	\$0.0
31403CPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%		NA		\$0.0
Total		51	\$5,554,483.47	100%	0 \$0.00		0	\$0. (
31403CPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,005,332.06	100%	0 \$0.00		0	\$0.0
31403CPL9		9	\$1,657,167.86	100%	0 \$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		9	\$1,657,167.86	100%	0 \$0.00		0	\$0.0
31403CPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$13,048,999.62	100%	0 \$0.00		0	\$0.0
31403CPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,059,884.57	100%	0 \$0.00		0	\$0.0
31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,275,291.07	100%	0 \$0.00		0	\$0.0
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,491,348.55	100%	0 \$0.00		0	\$0.0
31403CPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,235,499.78	100%	0 \$0.00		0	\$0.0
31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,124,743.16	100%	0 \$0.00		0	\$0.0
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,668,109.07	100%	0 \$0.00		0	\$0.0
31403CQ20	BISHOPS GATE	13	\$1,613,747.00	100%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
Total		13	\$1,613,747.00	100%	0 \$0.00		0 5	\$0.0
31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0 \$0.00	NA	0.5	\$0.0
Total		13	\$1,532,769.85	100%	0 \$0.00		0 5	\$0.0
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%		NA		\$0.0
Total		9	\$1,159,499.07	100%	0 \$0.00		0	\$0. 0
31403CQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		25	\$1,545,314.00	100%	0 \$0.00		0 5	\$0.0
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0 \$0.00	NA	0	\$0.0
Total		45	\$2,974,500.00	100%	0 \$0.00		0 5	\$0.0
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0 \$0.00	NA	0 5	\$0.0
Total		52	\$6,077,562.00	100%	0 \$0.00		0 5	\$0.0
31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0 \$0.00	NA	0 5	\$0.0
Total		21	\$1,402,507.00	100%	0 \$0.00		0 5	\$0.0
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0 \$0.00	NA	0 9	\$0.0
Total		40	\$6,962,040.00	100%	0 \$0.00		0 5	\$0.0
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31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.0
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.0
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.0
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.0
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.0
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.0
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,746,834.82	100%	0	\$0.00		0	\$0.0
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%		\$0.00	NA		\$0.0
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.0
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.0

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	9	\$1,892,691.57	19.03%	0 \$0.00	NA	0 \$0
	57	\$9,944,074.14	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES	12	\$2,283,914.80	15.14%	0 \$0.00	NA	0 \$0
	84	\$15,080,592.99	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0 \$0.00	NA	0 \$0
	27	\$4,999,739.17	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0 \$0.00	NA	0 \$0
	25	\$4,995,576.96	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0 \$0.00	NA	0 \$0
	50	\$9,995,120.92	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0 \$0.00	NA	0 \$0
	58	\$10,021,492.64	100%	0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES	2	\$350,784.17	3.52%	0 \$0.00	NA	0 \$0
	57	\$9,965,713.84	100%	0 \$0.00		0 \$0
BISHOPS GATE	37	\$6,419,939.27	64.19%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE 21 TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE 23 TRUST PHH MORTGAGE SERVICES CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE 23 TRUST PHH MORTGAGE SERVICES CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE 42 TRUST PHH MORTGAGE SERVICES CORPORATION 8 BISHOPS GATE RESIDENTIAL MORTGAGE 42 TRUST PHH MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE 49 TRUST PHH MORTGAGE SERVICES CORPORATION 9 58 BISHOPS GATE RESIDENTIAL MORTGAGE 55 TRUST PHH MORTGAGE SERVICES CORPORATION 9 58 BISHOPS GATE RESIDENTIAL MORTGAGE 55 TRUST PHH MORTGAGE SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 CORPORATION 25 SERVICES 25 SER	S1,892,691.57 S9,944,074.14	CORPORATION 57 \$9,944,074.14 100%	CORPORATION 9 \$1,892.691.57 19.03% 0 \$0.00	CORPORATION S1,892,691.57 19,03% 080.00 NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0 \$0.00	NA	0 \$0.
Total		55	\$10,001,603.90	100%	0 \$0.00		0 \$0.
31403CQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0 \$0.00	NA	0 \$0.
Total		54	\$9,998,517.93	100%	0 \$0.00		0 \$0.
31403CQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00			NA	0 \$0.
Total		29	\$1,824,045.00	100%	0 \$0.00		0 \$0.
31403CQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0 \$0.00	NA	0 \$0.
Total		44	\$4,349,901.30	100%	0 \$0.00		0 \$0.
31403CQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%		NA	0 \$0.
Total		13	\$1,318,202.00	100%	0 \$0.00		0 \$0.
31403CQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,629,451.00	100%	0 \$0.00		0 \$0.
31403CR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0 \$0.00	NA	0 \$0.
Total		11	\$1,701,172.07	100%	0 \$0.00	$\overline{}$	0 \$0.
31403CR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0 \$0.00	NA	0 \$0.
Total		70	\$8,653,124.98	100%	0 \$0.00		0 \$0.
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31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0 \$0	0.00	NA	0	\$0.0
Total		80	\$10,324,974.43	100%	0 \$0	0.00		0	\$0.0
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0 \$0	0.00	NA	0	\$0.0
Total		58	\$10,004,628.35	100%	0 \$0	0.00		0	\$0. 0
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0 \$0	0.00	NA	0	\$0.0
Total		52	\$9,988,542.75	100%	0 \$0	0.00		0	\$0. 0
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0 \$0	0.00	NA	0	\$0.0
Total		45	\$7,714,740.92	100%	0 \$0	0.00		0	\$0.0
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0\$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$2,455,258.03	100%	0 \$0	0.00		0	\$0.0
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0\$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0 \$0	0.00	NA	0	\$0.0
Total		24	\$5,892,925.51	100%	0 \$0	0.00		0	\$0. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$13,870,516.15	100%	0.\$0	0.00	NA	0	\$0.0
31403CRD5	TRUST		Ψ13,070,310.13						

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31403CRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,367,254.03	100%	0 \$0.00		0	\$0.0
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,407,332.99	100%	0 \$0.00		0	\$0.0
31403CRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0 \$0.00	NA	03	\$0.0
Total		29	\$3,544,592.76	100%	0 \$0.00		0	\$0.0
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0 \$0.00	NA	03	\$0.0
Total		28	\$5,838,814.01	100%	0 \$0.00		0	\$0.0
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,917,072.70	100%	0 \$0.00		0	\$0.0
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0 \$0.00	NA	03	\$0.0
Total		26	\$1,497,289.00	100%	0 \$0.00		0	\$0.0
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0 \$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,373,827.30	100%	0 \$0.00		0	\$0.0
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,182,309.00	100%	0 \$0.00		0	\$0.0
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0 \$0.00	NA	0\$	60.0
Total		26	\$1,367,356.00	100%	0 \$0.00		0 \$	50.0
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0 \$0.00	NA	0\$	\$0.0
Total		13	\$2,269,000.00	100%	0 \$0.00		0 \$	50.0
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%		NA		\$0.0
Total		35	\$2,330,235.00	100%	0 \$0.00		0 \$	60.0
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0 \$0.00	NA	0\$	\$0.0
Total		13	\$1,613,300.00	100%	0 \$0.00		0 \$	50.0
31403CRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0 \$0.00	NA	0\$	\$0.0
Total		32	\$3,145,035.00	100%	0 \$0.00		0 \$	50. 0
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0 \$0.00	NA	0\$	\$0.0
Total		27	\$3,124,977.00	100%	0 \$0.00		0 \$	0.0
31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0 \$0.00	NA	0\$	30.0
Total		21	\$1,281,303.00	100%	0 \$0.00		0 \$	50.0
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0 \$0.00	NA	0\$	50.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0 \$0.00	NA	0\$	30.C

Total		26	¢2 722 261 AA	1000	Λ	<u> </u>		^	ቀ ለ 4
Total		26	\$2,732,361.00	100%	U	\$0.00			\$0.0
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%		\$0.00	NA	0	\$0.0
Total		29	\$5,121,651.00	100%	0	\$0.00		0	\$0.0
31403CS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,562,100.00	100%	0	\$0.00		0	\$0.0
31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,991,997.43	100%	0	\$0.00		0	\$0.0
31403CSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,653,071.79	100%	0	\$0.00		0	\$0.0
31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,928,519.46	100%	0	\$0.00		0	\$0.0
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,970,742.92	100%	0	\$0.00		0	\$0.0
31403CSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,930,539.17	100%	0	\$0.00		0	\$0.0

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31403CSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0\$	60.00	NA	0	\$0.0
Total		18	\$3,987,650.82	100%	0 \$	0.00		0	\$0.0
31403CSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0\$	60.00	NA	0	\$0.0
Total		20	\$3,817,032.21	100%	0 \$	0.00		0	\$0.0
31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0\$	60.00	NA	0	\$0.0
Total		25	\$4,993,867.00	100%	0 \$	60.00		0	\$0.0
31403CSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0\$	60.00	NA	0	\$0.0
Total		55	\$9,919,725.22	100%	0 \$	0.00		0	\$0. 0
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0\$	60.00	NA	0	\$0.0
Total		27	\$4,986,619.90	100%	0 \$	0.00		0	\$0. 0
31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0\$	60.00	NA	0	\$0.0
Total		17	\$1,047,041.00	100%	0 \$	0.00		0	\$0. 0
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0\$	60.00	NA	0	\$0.0
Total		10	\$1,074,075.00	100%	0 \$	0.00		0	\$0.0
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0\$	60.00	NA	0	\$0.0
Total		25	\$1,521,448.00	100%	0 \$	0.00		0	\$0. 0
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	60.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	1	\$38,250.00	2.6%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	23	\$1,470,595.00					\$0.0
10141	+	23	\$1,470,595.00	100 70	<u> </u>		-	<u> </u>
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0 \$0.00	NA	0	\$0.0
Total		48	\$5,014,308.20	100%	0 \$0.00		0	\$0.0
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31403CTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,571,162.81	100%	0 \$0.00		0	\$0.0
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31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,911,930.99	100%	0 \$0.00		0	\$0.0
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31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,309,562.00	100%	0 \$0.00		0	\$0. 0
31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0 \$0.00	NA	0	\$0.0
Total		51	\$9,958,713.00	100%	0 \$0.00		0	\$0. 0
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31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0 \$0.00	NA	0	\$0.0
Total		49	\$9,923,205.62	100%	0 \$0.00		0	\$0.0
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31403CTJ0	BISHOPS GATE	49	\$8,574,826.19	86.01%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0 \$0.00	0 NA	0	\$0.0
Total		56	\$9,969,393.67	100%	0 \$0.00	<u> </u>	-0'	\$0.0
31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0 \$0.00	0 NA	C	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0 \$0.00	0 NA	. c	\$0.0
Total		5	\$949,995.59	100%	0 \$0.00	.) '	0	\$0.0
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31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0 \$0.00	0 NA	О	\$0.0
Total		23	\$1,556,499.00	100%	0 \$0.00	<u>, </u>	0	\$0.0
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31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00					\$0.0
Total		16	\$1,665,105.00	100%	0 \$0.00	ا ا	0	\$0.0
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31403D2A6	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00					\$0.0
Total		7	\$1,006,250.00	100%	0 \$0.00	<u>/</u>	0	\$0.0
<u> </u>				,	\leftarrow	1	<u></u>	<u> </u>
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00					\$0.0
Total		12	\$1,658,100.00	100%	0 \$0.00	<u>/</u> '	0	\$0.0
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0 \$0.00	0 NA	. C	0.0
	Unavailable	2	\$303,795.86	11.55%				\$0.0
Total		27	\$2,629,695.86	100%	0 \$0.00	<u>/</u>	0	\$0.0
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0 \$0.00	0 NA	C	\$0.0
	Unavailable	3	\$358,258.04		1 1			\$0.0
Total		43	\$5,000,169.66	100%	0 \$0.00	<u> </u>	0	\$0.0
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00					\$0.
	Unavailable	2	\$188,684.07	7.27%	0 \$0.00	0 NA	.[_0	\$0.0

Total		30	\$2,594,234.07	100%	0 \$	\$0.00		0	\$0.0
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31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,000.00	7.79%	0\$	\$0.00	NA	0	\$0.0
Total		8	\$1,449,700.00	100%	0 \$	\$0.00		0	\$0.0
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	ı .	\$0.00	NA	0	\$0.0
	Unavailable	4	\$511,901.67	9.28%	0 \$	\$0.00	NA		\$0.0
Total		40	\$5,515,412.98	100%	0 \$	\$0.00		0	\$0.0
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%		\$0.00	NA		\$0.0
	Unavailable	9	\$942,074.56			\$0.00	NA		\$0.0
Total		33	\$3,690,930.47	100%	0 \$	\$0.00		0	\$0.0
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00			\$0.00	NA		\$0.0
	Unavailable	3	\$133,000.00		1 1	\$0.00	NA		\$0.0
Total		42	\$3,932,819.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00			\$0.00	NA		\$0.0
	Unavailable	3	\$333,525.00		1 1	\$0.00	NA		\$0.0
Total		19	\$2,040,125.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00			\$0.00	NA		\$0.0
	Unavailable	1	\$108,000.00		_	\$0.00	NA		\$0.0
Total		15	\$2,082,700.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00			\$0.00	NA		\$0.0
	Unavailable	4	\$746,600.00			\$0.00	NA		\$0.0
Total		17	\$2,579,200.00	100%	0 \$	\$0.00		0	\$0.0
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0 \$	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,068,766.62	34.18%		\$0.00			\$0.0
Total		26	\$3,127,210.05	100%	0	\$0.00		0	\$0. 0
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,339,703.89	100%		\$0.00			\$0. 0
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,691,989.14	100%	0	\$0.00		0	\$0.0
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,363,389.57	100%	0	\$0.00		0	\$0.0
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,929,298.09	100%	0	\$0.00		0	\$0.0
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,153,910.95	100%	0	\$0.00		0	\$0. 0
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,566,220.00	100%	0	\$0.00		0	\$0.0
31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,222,460.01	100%	0	\$0.00		0	\$0.0
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.0
PITOPEDEO	Unavailable	24	\$4,625,698.86	44.5%		\$0.00			\$0.0
Total	Onavanaore	56	\$10,395,157.66	100%		\$0.00			\$ 0. 0
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31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%		0.00	NA		\$0.0
	Unavailable	4	\$921,127.74	22.32%		0.00	NA		\$0.0
Total		17	\$4,126,990.82	100%	0 \$0	0.00		0	\$0. 0
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	7	\$993,408.70	60.2%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,650,044.75	100%	0 \$0	0.00		0	\$0. 0
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	4	\$604,612.34	25.87%	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,337,168.93	100%	0 \$0	0.00		0	\$0.0
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	1	\$156,000.00	2.42%		0.00	NA		\$0.0
Total		79	\$6,443,143.26	100%	0 \$0	0.00		0	\$0. 0
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	17	\$2,155,581.34	26.55%	0 \$0	0.00	NA	0	\$0.0
Total		88	\$8,118,242.43	100%	0 \$0	0.00		0	\$0. 0
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0 \$0	0.00	NA	0	\$0.0
Total		16	\$3,110,576.41	100%	0 \$0	0.00		0	\$0. 0
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$1,998,428.18	33.07%	0 \$0	0.00	NA	0	\$0.0
Total		32	\$6,043,839.24	100%	0 \$0	0.00			\$0. 0
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	5	\$990,748.63	58.21%		0.00	NA		\$0.0
Total		12	\$1,702,157.02	100%	0 \$0	0.00		0	\$0.0
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0 \$0	0.00	NA	0	\$0.0
Total		18	\$2,583,285.92	100%	0 \$0	0.00		0	\$0. 0
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0 \$0	0.00	NA	0	\$0.0
Total		25	\$3,617,555.15	100%	0 \$0	0.00		0	\$0. 0

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31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.0
31403ЕНВ6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%		\$0.00	NA		\$0.0
	Unavailable	5	\$611,753.05	14.72%		\$0.00	NA		\$0.0
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.0
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%		\$0.00	NA		\$0.0
	Unavailable	7	\$629,008.61	19.81%		\$0.00	NA		\$0.0
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.0
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%		\$0.00	NA		\$0.0
	Unavailable	6	\$618,728.89	35.44%		\$0.00	NA		\$0.0
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.0
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.0
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,187,935.76	27.71%		\$0.00	NA		\$0.0
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.0
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%		\$0.00	NA		\$0.0
	Unavailable	112	\$20,469,647.60	82.49%		\$0.00	NA		\$0.0
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.0
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$32,762,034.58	59.71%		\$0.00	NA		\$0.0
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.0
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%		\$0.00	NA	0	\$0.0
	Unavailable	168	\$33,360,570.27	43.99%		\$0.00	NA		\$0.0
Total		389	\$75,838,023.37	100%	0	\$0.00		0	\$0.0
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31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.0

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31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$10,509,219.53	53.41%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,674,681.30	100%	0 \$0.00		0 \$0.0
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31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,515,776.82	3.32%	0 \$0.00	NA	0 \$0.0
Total		442	\$75,662,813.39	100%	0 \$0.00		0 \$0.0
31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,388,276.34	31.9%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,351,528.76	100%	0 \$0.00		0 \$0.0
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,646,026.54	38.06%	0 \$0.00	NA	0 \$0.0
Total		135	\$25,345,457.16	100%	0 \$0.00		0 \$0.0
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31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,684,147.90	45.15%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,160,509.32	100%	0 \$0.00		0 \$0.0
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,611,205.96	72.5%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,981,086.01	100%	0 \$0.00		0 \$0.0
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$7,401,461.86	75.96%	0 \$0.00	NA	0 \$0.0
Total		71	\$9,743,674.22	100%	0 \$0.00		0 \$0.0
31403F4A9	WASHINGTON MUTUAL	58	\$7,956,667.06	29.77%	0 \$0.00	NA	0 \$0.0
01 1001 T/1)	BANK, FA						
Total	Unavailable	136	\$18,774,723.56 \$26,731,300,62	70.23%	0 \$0.00	NA	0 \$0.0
<u>Fotal</u>		194	\$26,731,390.62	100%	0 \$0.00		0 \$0.0
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$15,491,644.84	50.45%	0 \$0.00	NA	0 \$0.0
Total		223	\$30,708,472.11	100%	0 \$0.00		0 \$0.0

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31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,975,868.16	100%		\$0.00			\$0.0
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,993,607.63	100%		\$0.00			\$0.0
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,259,252.79	-		\$0.00	NA		\$0.0
Total		22	\$4,121,862.70	100%	U	\$0.00		0	\$0.0
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.0
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,637,551.12	100%		\$0.00			\$0.0
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.0
Total	O HU T MI WO Z	89	\$14,575,179.35	100%		\$0.00			\$0.0
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	184	\$34,006,524.82	100%		\$0.00	11/1		\$0.0°
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31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$357,921.82	15.97%		\$0.00	NA		\$0.0
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.0
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.0
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,012,202.45	100%		\$0.00			\$0.0
31403F6B5	Unavailable	385	¢60 206 270 71	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	385	\$68,286,378.74 \$68,286,378.74	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31403F6C3 Total	Unavailable	666 666	\$128,663,057.28 \$128,663,057.28	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
10tai		000	\$120,003,037.20	100 %		\$0.00			φυ.υ
31403F6D1	Unavailable	46	\$7,958,797.65	100%		\$0.00	NA		\$0.0
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0.0
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,245,717.82	39.23%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	31	\$5,724,865.85	100%	0 \$0.00		0 \$0.0
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31403FC93	AMERICAN HOME	287	\$50,920,496.56	100%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION					* ** -	
Total	+	287	\$50,920,496.56	100%	0 \$0.00		0 \$0.0
	AMERICAN HOME	201		1000	2 20 00	3.T.A	3 40 0
31403FE59	MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0 \$0.00	NA	0 \$0.0
Total		301	\$55,976,453.50	100%	0 \$0.00		0 \$0.0
	AMERICAN HOME	\longrightarrow			++		+
31403FF41	MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0 \$0.00	NA	0 \$0.0
Total		112	\$21,946,484.96	100%	0 \$0.00		0 \$0.0
		\longrightarrow			\longrightarrow		$-\!$
31403FN26	WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$457,450.18	1.3%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	185	\$35,240,790.12	100%	0 \$0.00	1111	0 \$0.0
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31403FN42	WASHINGTON MUTUAL	23	\$2,969,470.89	100%	0 \$0.00	NA	0 \$0.0
	BANK					1471	
<u>Total</u>		23	\$2,969,470.89	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL			: 0.0.14	- + 0 0 0		- 400
31403FNP5	BANK, FA	27	\$5,295,603.57	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,295,603.57	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL	\longrightarrow			++		_
31403FNQ3	BANK, FA	7	\$1,319,091.19	100%	0 \$0.00	NA	0 \$0.0
Total	,	7	\$1,319,091.19	100%	0 \$0.00		0 \$0.0
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,910,057.33	25.8%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,402,213.95	100%	0 \$0.00		0 \$0.0
31403FNS9	WASHINGTON MUTUAL	73	\$11,907,623.79	67.56%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable	41	\$5,717,789.48	32.44%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	114	\$17,625,413.27	100%	0 \$0.00	1112	0 \$0.0
31403FNX8	WASHINGTON MUTUAL	28	\$4,071,177.86	61.63%	0 \$0.00	NA	0 \$0.0
D1.001 220	BANK	12			0 \$0.00		
Total	Unavailable	40	\$2,534,424.35 \$6,605,602.21	38.37% 100%	0 \$0.00	NA	0 \$0.0 0 \$0.0

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31403FNY6	WASHINGTON MUTUAL	304	\$51,159,538.64	84.74%	0 \$0.00	NA	0 \$0
31403FN 10	BANK		\$31,139,338.04			NA	
	Unavailable	47	\$9,214,322.15	15.26%	0 \$0.00	NA	0 \$0
Total		351	\$60,373,860.79	100%	0 \$0.00		0 \$0
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0 \$0.00	NA	0 \$0
	Unavailable	25	\$4,817,419.32	6.71%	0 \$0.00	NA	0 \$0
Total		371	\$71,841,396.07	100%	0 \$0.00		0 \$0
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0 \$0.00	NA	0 \$0
	Unavailable	105	\$24,446,115.44	27.98%	0 \$0.00	NA	0 \$0
Total		417	\$87,385,045.54	100%	0 \$0.00		0 \$0
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,939,942.29	100%	0 \$0.00		0 \$0
	WASHINGTON MUTUAL	+ +					
31403FP57	BANK, FA	20	\$3,274,560.66	100%	0 \$0.00	NA	0 \$0
Total		20	\$3,274,560.66	100%	0 \$0.00		0 \$0
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$5,455,486.84	52.03%	0 \$0.00	NA	0 \$0
Total		46	\$10,485,789.98	100%	0 \$0.00		0 \$0
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$5,073,228.44	27.18%	0 \$0.00	NA	0 \$0
Total		76	\$18,664,484.88	100%	0 \$0.00		0 \$0
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,931,587.31	81.14%	0 \$0.00	NA	0 \$0
Total		18	\$3,612,926.50	100%	0 \$0.00		0 \$0
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0 \$0.00	NA	0 \$0
	Unavailable	150	\$33,996,578.81	54.66%	0 \$0.00	NA	0 \$0
Total		305	\$62,200,348.66	100%	0 \$0.00		0 \$0
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0 \$0.00	NA	0 \$0

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	Unavailable	152	\$28,360,076.48	34.22%	0 \$0.0			\$0.0
Total		426	\$82,880,516.55	100%	0 \$0.0)0	0	\$0.0
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31403FPZ1	WASHINGTON MUTUAL	511	\$104,009,402.40	74.27%	0 \$0.0	00 NA	0	\$0.0
	BANK, FA				· ·			
T. 4-1	Unavailable	165	\$36,037,000.25	25.73%	0 \$0.0		-	\$0.0
Total		676	\$140,046,402.65	100%	0 \$0.0	<u> </u>	U	\$0.0
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	527	\$104,911,874.69	100%	0 \$0.0		_	\$0.0
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31403FQ31	Unavailable	8	\$1,446,754.70	100%	0 \$0.0	00 NA	0	\$0.0
Total		8	\$1,446,754.70	100%	0 \$0.0)0	0	\$0.0
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0 \$0.0			\$0.0
Total		40	\$5,731,614.94	100%	0 \$0.0)0	0	\$0.0
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31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	351	\$74,814,690.38	32.79%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanable	1,096	\$228,156,776.48	100%	0 \$0.0			\$0.0 \$0.0
Total		1,070	Ψ220,130,770.40	100 /0	υψυ.			ψυ•υ
21.40250.64	WASHINGTON MUTUAL	777	ф10.4. 0. 40.4 5 1.20	02.02%	0,00	20 274		ΦΟ Ο
31403FQ64	BANK, FA	777	\$184,249,451.30	82.02%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	153	\$40,401,528.16	17.98%	0 \$0.0			\$0.0
Total		930	\$224,650,979.46	100%	0 \$0.0)0	0	\$0.0
31403FQ72	WASHINGTON MUTUAL	786	\$153,197,820.52	90.7%	0 \$0.0	00 NA	0	\$0.0
	BANK, FA Unavailable	73	\$15,711,225.95	9.3%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanable	859			0 \$0.0			\$0.0
Total		000	Ψ100,202,040.47	100 /0	Ο ΨΟ.	, o		ψυ•υ
21.4025000	WASHINGTON MUTUAL	2.5	Φ 5 204 400 20	02.12%	0,00	20 274		φο ο
31403FQ80	BANK, FA	35	\$5,294,480.39	93.12%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	3	\$391,385.52	6.88%	0 \$0.0	00 NA	0	\$0.0
Total		38	\$5,685,865.91	100%	0 \$0.0)0	0	\$0.0
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31403FQ98	WASHINGTON MUTUAL	38	\$2,365,143.43	29.78%	0 \$0.0	00 NA	0	\$0.0
	BANK, FA Unavailable	87	\$5,576,209.49	70.22%	0 \$0.0			\$0.0
Total	Uliavaliaule	125	\$7,941,352.92	100%	0 \$0.0			\$0.0 \$0.0
		123	Ψ192719324072	100 /0	υψυι	, ,	U	ψυ•υ
21.402F0 : 5	WASHINGTON MUTUAL	4.5	40.545.35 0.33	10 100	0.40	20 27:		.
31403FQA5	BANK, FA	12	\$2,545,350.08	42.42%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	15	\$3,454,366.82	57.58%	0 \$0.0	00 NA	0	\$0.0
Total		27	\$5,999,716.90	100%	0 \$0.0)0	0	\$0.0

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31403FQB3	WASHINGTON MUTUAL	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK, FA Unavailable	9	\$1,942,134.27	36.21%		\$0.00	NA		\$0.0
Total	Onavailable	27	\$5,363,024.38		_	\$0.00	INA		\$0.0
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31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69			\$0.00	NA		\$0.0
	Unavailable	28	\$3,825,374.76			\$0.00	NA		\$0.0
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0. (
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%		\$0.00	NA		\$0.0
	Unavailable	1	\$187,077.91	14.78%	1 1	\$0.00	NA		\$0.0
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0. 0
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$621,416.59		-	\$0.00	NA		\$0.0
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0. 0
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$942,238.40	8.38%	1 1	\$0.00	NA	0	\$0.0
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0. 0
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00			\$0.00	NA		\$0.0
	Unavailable	1	\$72,120.97	1.02%		\$0.00	NA		\$0.0
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0. 0
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0. 0
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA		\$0.0
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.0
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,295,988.08	1	1 1	\$0.00	NA		\$0.0
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0. 0
31403FQQ0	WASHINGTON MUTUAL	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.0

	BANK, FA		I				J		
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.0
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.0
Total	ona vanaore	221	\$39,934,135.10	100%		\$0.00	1111		\$0.0
31403FQW7	Unavailable	40	\$7,197,041.18	100%		\$0.00	NA		\$0.0
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.0
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.0
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.0
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAT I	1,180	\$246,131,756.59	100%		\$0.00	1,11		\$0. 0
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanable	1,062	\$234,638,397.85	100%		\$0.00	IVA		\$0.0
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31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.0
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0. 0
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0. 0
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.0
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$6,126,096.20	62.66%		\$0.00	NA		\$0.0
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0. 0
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$5,866,848.87	51.25%		\$0.00	NA		\$0.0
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.0
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.0

Total		79	\$10,740,570.46	100%	0	\$0.00		0	\$0.0
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31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,217,461.75	36.11%		\$0.00	NA		\$0.0
Total		68	\$8,911,320.63	100%	0	\$0.00		0	\$0.0
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,984,572.59	100%	0	\$0.00		0	\$0.0
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$5,250,431.72	88.92%		\$0.00	NA		\$0.0
Total		107	\$5,904,756.23	100%	0	\$0.00		0	\$0.0
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.0
Total		274	\$16,691,567.58	100%	0	\$0.00		0	\$0.0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,934,183.54	100%	0	\$0.00		0	\$0.0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,109,776.84	20.71%		\$0.00	NA		\$0.0
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0.0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.0
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.0
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0.0
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0. 0
31403FRQ9	WASHINGTON MUTUAL	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.0

	BANK, FA								
Total		264	\$41,877,299.72	100%	0 \$	\$0.00		0	\$0.0
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%		\$0.00	NA		\$0.0
Total		122	\$21,010,568.95	100%	0 \$	\$0.00		0	\$0.0
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0 \$	\$0.00	NA	0	\$0.0
Total	Unavailable	2 46	\$255,878.02 \$7,946,034.55	3.22% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0 \$	\$0.00	NA	0	\$0.0
Total	,	49	\$8,884,783.69	100%	0 5	\$0.00		0	\$0. 0
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0 \$	\$0.00	NA	0	\$0.0
Total		11	\$1,667,422.74	100%	0 \$	\$0.00		0	\$0. 0
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0 \$	\$0.00	NA	0	\$0.0
Total		49	\$5,048,723.66	100%	0 \$	\$0.00		0	\$0.0
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0 \$	\$0.00	NA	0	\$0.0
Total		67	\$9,175,850.12	100%	0 \$	\$0.00		0	\$0. 0
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	5	\$484,927.78		 -	\$0.00	NA		\$0.0
Total		121	\$12,002,345.69	100%	0 5	\$0.00		0	\$0.0
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0.5	\$0.00	NA	0	\$0.0
Total		39	\$3,787,982.93	100%	0 \$	\$0.00		0	\$0. 0
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0 \$	\$0.00	NA	0	\$0.0
Total	Unavailable	3	\$355,837.09 \$3,701,834,36	9.38%		00.08	NA		\$0.0
Total		32	\$3,791,834.36	100%	U	\$0.00		U	\$0.0
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0 5	\$0.00	NA		\$0.0
	Unavailable	106	\$27,594,212.49	74.86%		\$0.00	NA		\$0.0
Total		146	\$36,858,981.13	100%	0	\$0.00		0	\$0.0

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31403FS39	WASHINGTON MUTUAL	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.0
314031 037	BANK, FA					·			
L •	Unavailable	104	\$28,384,739.73	47.04%		\$0.00	NA		\$0.0
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.0
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.0
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,598,347.75	59.81%		\$0.00	NA		\$0.0
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.0
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,521,395.67	74.53%		\$0.00	NA		\$0.0
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.0
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.0
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%		\$0.00	NA		\$0.0
	Unavailable	274	\$52,646,281.54	84.48%		\$0.00	NA		\$0.0
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.0
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.0
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.0
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.0
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.0
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.0
Total		356	\$74,768,914.48	100%		\$0.00			\$0.0
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31403FSF2	Unavailable	36	\$4,451,372.09	100%		\$0.00	NA		\$0.0
Total		36	\$4,451,372.09	100%	U	\$0.00		U	\$0.0

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31403FSG0	Unavailable	101	\$14,069,359.56	100%	C	\$0.00	NA	0	\$0.0
Total		101	\$14,069,359.56	100%	_0	\$0.00		_0	\$0.0
31403FSH8	Unavailable	964	\$179,571,048.05	100%	(0 \$0.00	NA	0	\$0.0
Total		964		1		\$0.00		-	\$0.0
31403FSJ4	Unavailable	668	\$131,288,785.16	100%		0 \$0.00	NA		\$0.0
Total	Ullavaliaule	668		1		\$0.00	INCA		\$0.0 \$0. 0
31403FSK1	WASHINGTON MUTUAL BANK, FA	17				0 \$0.00	NA		\$0.0
	Unavailable	18	, , ,	1		\$0.00	NA		\$0.0
Total		35	\$4,020,893.82	100%	0	\$0.00		0	\$0.0
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	, ,			\$0.00	NA		\$0.0
	Unavailable	1,172	\$77,489,273.03	1		\$0.00	NA		\$0.0
Total		1,453	\$95,425,197.43	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426				\$0.00	NA		\$0.0
	Unavailable	767	\$52,296,626.61			\$0.00	NA	1	\$0.0
Total		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.0
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	, ,			\$0.00	NA		\$0.0
<u> </u>	Unavailable	409	, , , , , , , , , , , , , , , , , , ,	1		\$0.00	NA		\$0.0
Total		801	\$55,444,542.10	100%	<u> </u>	\$0.00			\$0.0
31403FSS4	WASHINGTON MUTUAL BANK, FA	124				\$0.00	NA		\$0.0
	Unavailable	40				\$0.00	NA	1	\$0.0
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0.0
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00			\$0.00	NA		\$0.0
	Unavailable	16		1		\$0.00	NA	1	\$0.0
Total		18	\$1,765,695.06	100%	_0	\$0.00		0	\$0.0
31403FSU9	WASHINGTON MUTUAL BANK, FA	42				\$0.00	NA		\$0.0
	Unavailable	90		1		\$0.00	NA		\$0.
Total		132	\$12,879,366.30	100%	_0	\$0.00		0	\$0.
31403FSV7		161	\$15,799,815.92	15.04%	0	0 \$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.0
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.0
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.0
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	508	\$49,630,566.27	54.87%		\$0.00	NA		\$0.0
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0. 0
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.0
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0.0
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.0
_	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.0
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.0
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.0
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,221,570.64	83.5%		\$0.00	NA		\$0.0
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0. 0
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%		\$0.00	NA		\$0.0
	Unavailable	139	\$8,897,731.92	80.13%		\$0.00	NA		\$0.0
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.0
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%		\$0.00	NA		\$0.0
	Unavailable	104	\$7,137,943.08	65.35%		\$0.00	NA		\$0.0
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.0
31403FTD6	WASHINGTON MUTUAL	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	39	\$2,702,412.44	46.38%	0 \$0.00	NA	0 \$0.0
Total		88	\$5,827,293.44	100%	0 \$0.00		0 \$0.0
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$6,201,674.47	85.24%	0 \$0.00	NA	0 \$0.0
Total		75	\$7,275,139.82	100%	0 \$0.00		0 \$0.0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$12,292,366.42	64.1%	0 \$0.00	NA	0 \$0.0
Total		197	\$19,176,639.87	100%	0 \$0.00		0 \$0.0
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,723,076.09	100%	0 \$0.00		0 \$0.0
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,290,744.19	100%	0 \$0.00		0 \$0.0
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$6,664,664.29	100%	0 \$0.00		0 \$0.0
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,730,228.60	12.8%	0 \$0.00	NA	0 \$0.0
Total		56	\$13,517,213.62	100%	0 \$0.00		0 \$0.0
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$5,754,088.63	76.22%	0 \$0.00	NA	0 \$0.0
Total		64	\$7,549,382.43	100%	0 \$0.00		0 \$0.0
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	416	\$49,097,269.04	78.15%	0 \$0.00	NA	0 \$0.0
Total		533	\$62,826,891.94	100%	0 \$0.00		0 \$0.0
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	501	\$59,267,352.63	69.67%	0 \$0.00	NA	0 \$0.0
Total		720	\$85,067,526.71	100%	0 \$0.00		0 \$0.0

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31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.0
Total		567	\$67,162,499.42	100%		\$0.00			\$0.0
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.0
Total		112	\$21,251,002.40	100%	0	\$0.00		0	\$0.0
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%		\$0.00	NA		\$0.0
	Unavailable	165	\$32,915,829.48	57.94%	_	\$0.00	NA		\$0.0
Total		286	\$56,808,226.43	100%	0	\$0.00		0	\$0.0
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.0
Total		340	\$72,082,324.97	100%	0	\$0.00		0	\$0.0
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%		\$0.00	NA		\$0.0
	Unavailable	30	\$6,258,665.79	54.75%		\$0.00	NA		\$0.0
Total		56	\$11,431,395.88	100%	0	\$0.00		0	\$0.0
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.0
Total		119	\$23,463,298.09	100%		\$0.00			\$0.0
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.0
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.0
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.0
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.0
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,826,814.20	48.81%		\$0.00	NA		\$0.0
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.0
31403FUP7	WASHINGTON MUTUAL	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	56	\$12,742,946.03	84.48%	0 \$0.00	NA	0 \$0.0
Total		67	\$15,084,270.02	100%	0 \$0.00		0 \$0.0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$14,817,371.31	47.57%	0 \$0.00	NA	0 \$0.0
Total		131	\$31,151,829.94	100%	0 \$0.00		0 \$0.0
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$9,488,134.55	29.57%	0 \$0.00	NA	0 \$0.0
Total		145	\$32,087,821.56	100%	0 \$0.00		0 \$0.0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$657,924.94	7.85%	0 \$0.00	NA	0 \$0.0
Total		36	\$8,376,067.00	100%	0 \$0.00		0 \$0.0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$13,649,515.48	89.9%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,183,585.88	100%	0 \$0.00		0 \$0.0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$17,613,461.04	77.59%	0 \$0.00	NA	0 \$0.0
Total		130	\$22,699,662.33	100%	0 \$0.00		0 \$0.0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%		NA	0 \$0.0
	Unavailable	47	\$9,054,583.76	66.5%	0 \$0.00	NA	0 \$0.0
Total		72	\$13,616,916.72	100%	0 \$0.00		0 \$0.0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$22,558,225.74	83.91%	0 \$0.00	NA	0 \$0.0
Total		146	\$26,883,587.68	100%	0 \$0.00		0 \$0.0
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	249	\$47,631,351.38	75.78%	0 \$0.00	NA	0 \$0.0
Total		331	\$62,856,170.86	100%	0 \$0.00		0 \$0.0
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0 \$0.00	NA	0 \$0.0

Total		5	\$837,883.36	100%	0 \$0.00		0 \$0.0
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31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	<u> </u>	NA	0 \$0.0
	Unavailable	2	\$399,306.34	8.65%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,614,485.80	100%	0 \$0.00		0 \$0.0
31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$283,894.75	26.93%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,054,150.43	100%	0 \$0.00		0 \$0.0
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	514	\$109,399,096.25	53.32%	0 \$0.00	NA	0 \$0.0
Total		977	\$205,181,705.60	100%	0 \$0.00		0 \$0.0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$23,001,362.05	84.55%	 	NA	0 \$0.0
Total		151	\$27,205,049.21	100%	0 \$0.00		0 \$0.0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	118	\$23,205,774.06	71.31%	0 \$0.00	NA	0 \$0.0
Total		169	\$32,543,384.84	100%	0 \$0.00		0 \$0.0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	l l	NA	0 \$0.0
	Unavailable	45	\$8,782,708.28	74.35%		NA	0 \$0.0
Total		62	\$11,812,892.88	100%	0 \$0.00		0 \$0.0
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$571,220.25	19.03%	 	NA	0 \$0.0
Total		33	\$3,001,918.94	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%		NA	0 \$0.0
	Unavailable	8	\$1,595,970.61	34.83%	 	NA	0 \$0.0
Total		26	\$4,582,429.06	100%	0 \$0.00		0 \$0.0
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%		NA	0 \$0.0
	Unavailable	25	\$5,007,240.22	37.49%	 	NA	0 \$0.0
Total		76	\$13,356,826.71	100%	0 \$0.00		0 \$0.0

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31403FY65	WASHINGTON MUTUAL	224	\$38,379,051.47	81.91%	0\$0	.00 NA	0	\$0.0
514031.103	BANK, FA							
-	Unavailable	43	\$8,475,332.70	18.09%	0 \$0			\$0.0
Total		267	\$46,854,384.17	100%	0 \$0	.00	0	\$0.0
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	, i			\$0.0
	Unavailable	5	\$574,736.00	57.52%	0 \$0			\$0.0
Total		10	\$999,126.72	100%	0 \$0	.00	0	\$0.0
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0 \$0	.00 NA	0	\$0.0
	Unavailable	61	\$10,864,680.09	57.34%	0 \$0	.00 NA	0	\$0.0
Total		128	\$18,947,108.28	100%	0 \$0	.00	0	\$0.0
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0 \$0	.00 NA	0	\$0.0
	Unavailable	197	\$11,001,302.34	84.1%	0 \$0			\$0.0
Total		235	\$13,081,047.92	100%	0 \$0	.00	0	\$0.0
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0 \$0	.00 NA	0	\$0.0
	Unavailable	754	\$44,929,462.10	69.1%	0 \$0	.00 NA	0	\$0.0
Total		1,090	\$65,024,500.14	100%	0 \$0	.00	0	\$0.0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0 \$0	.00 NA	0	\$0.0
	Unavailable	799	\$50,539,102.73	54.41%	0 \$0	.00 NA	0	\$0.0
Total		1,487	\$92,891,979.91	100%	0 \$0	.00	0	\$0.0
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0 \$0	.00 NA	0	\$0.0
	Unavailable	514	\$33,162,732.35	42.53%	0 \$0	.00 NA	0	\$0.0
Total		1,211	\$77,972,528.59	100%	0 \$0	.00	0	\$0.0
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0 \$0			\$0.0
	Unavailable	66	\$4,481,226.79	21%	0 \$0			\$0.0
Total		329	\$21,337,887.93	100%	0 \$0	.00	0	\$0.0
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0 \$0			\$0.0
	Unavailable	39	\$3,789,404.06	76.91%	0 \$0			\$0.0
Total		51	\$4,927,214.01	100%	0 \$0			\$0.0

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31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.0
Total		444	\$43,230,644.45	100%		\$0.00			\$0.0
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.0
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.0
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%		\$0.00	NA		\$0.0
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA		\$0.0
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.0
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.0
Total		257	\$25,113,018.42	100%		\$0.00			\$0.0
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31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.0
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31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	79	\$16,744,947.72	36.24%		\$0.00	NA		\$0.0
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.0
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.0
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.0
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,856,731.74	80.12%		\$0.00	NA		\$0.0
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.0
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,333,145.30	66.04%		\$0.00	NA		\$0.0
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.0
31403FZ72	WASHINGTON MUTUAL	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.0

	BANK, FA				' <u> </u>	[
	Unavailable	164	\$19,350,590.97	59.42%	0 \$0.00	NA	0 \$0.0
Total		277	\$32,565,728.61	100%	0 \$0.00		0 \$0.0
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$18,057,387.12	46.61%	0 \$0.00	NA	0 \$0.0
Total		329	\$38,741,471.82	100%	0 \$0.00		0 \$0.0
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$9,722,083.95	46.24%	0 \$0.00	NA	0 \$0.0
Total		111	\$21,024,725.42	100%	0 \$0.00		0 \$0.0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	. , ,	65.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$28,617,534.91	34.8%	0 \$0.00	NA	0 \$0.0
Total		451	\$82,234,834.38	100%	0 \$0.00		0 \$0.0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$31,475,981.60	16.72%	0 \$0.00	NA	0 \$0.0
Total		1,007	\$188,262,201.19	100%	0 \$0.00		0 \$0.0
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,510,363.15	78.32%	0 \$0.00	NA	0 \$0.0
Total		81	\$13,420,563.15	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%		NA	0 \$0.0
,	Unavailable	3	\$636,321.85	63.2%		NA	0 \$0.0
Total		5	\$1,006,879.86	100%	0 \$0.00		0 \$0.0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,412,530.21	59.22%	0 \$0.00	NA	0 \$0.0
Total		30		100%	0 \$0.00		0 \$0.0
21.402.525.5	DESCRIPTION OF THE PROPERTY OF	+	h1 615 -	15.00	O.A.C.		
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	55 69	\$7,848,880.89 \$9,492,664.30	82.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00		0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$378,510.58	72.44%	0 \$0.00	NA	0 \$0.0
Total		8	\$522,510.58	100%	0 \$0.00	 	0 \$0.0
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88		0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$757,527.72	83.51%	0 \$0.00	NA	0 \$0.0

Total		10	\$907,059.60	100%	0	\$0.00		0	\$0. 0
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA		\$0.0
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.0
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	7	\$797,910.00 \$ 797,910.00	100%		\$0.00 \$0.00	NA		\$0.0
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31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0. 0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0. 0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0. 0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%		\$0.00			\$0.0
	Unavailable	223	\$41,916,194.37	76.83%		\$0.00	NA		\$0.0
Total		287	\$54,557,503.08	100%		\$0.00		0	\$0. 0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA		\$0.0
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0. 0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.0
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.0
21402C2C4	INDVMAC DANIK ECD	2	\$276,000,00	1 1907	0	\$0.00	NI A	0	\$0.0
31403G3C4	INDYMAC BANK, FSB Unavailable	48	\$376,000.00 \$8,023,352.53	4.48% 95.52%		\$0.00	NA NA		\$0.0
Total	Unavanable	50	\$8,399,352.53	100%		\$0.00	INA		\$0.0
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31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0. 0
21402G2G5	Unavailable	7	\$1,528,656.24	100%		\$0.00	NA		\$0.0
31403G3G5 Total	Unavailable	7	\$1,528,656.24 \$1,528,656.24	100%		\$0.00 \$0.00	INA		\$0.0
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31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0. 0

31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0 \$0.00	NA		\$0.0
	Unavailable	48	\$6,943,471.19		0 \$0.00	NA		\$0.0
Total		49	\$7,076,359.45	100%	0 \$0.00		0	\$0.0
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0 \$0.00	NA	0	\$0.0
01103031112	Unavailable	24	\$3,361,913.72	95.73%	0 \$0.00	NA		\$0.0
Total	Onavanaole	25	\$3,501,913.72 \$3,511,690.38	100%	0 \$0.00	11/1		\$0.0
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31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0 \$0.00	NA		\$0.0
	Unavailable	27	\$3,049,679.59	96.19%	0 \$0.00	NA		\$0.0
Total		28	\$3,170,394.33	100%	0 \$0.00		0	\$0.0
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$6,742,315.76	33.71%	0 \$0.00	NA	0	\$0.0
Total	Onevanable	111	\$20,000,427.15	100%	0 \$0.00	11/1		\$0.0
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31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$4,271,804.82	71.2%	0 \$0.00	NA		\$0.0
Total		27	\$5,999,399.65	100%	0 \$0.00		0	\$0.0
31403G5S7	HSBC MORTGAGE	35	\$4,671,347.46	33.37%	0 \$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	64	\$9,328,442.78	66.63%	0 \$0.00	NA	0	\$0.0
Total		99	\$13,999,790.24	100%	0 \$0.00	2124		\$0.0
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$3,248,165.18	36.09%	0 \$0.00	NA		\$0.0
Total		45	\$8,999,959.18	100%	0 \$0.00		0	\$0.0
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,861,599.70	78.72%	0 \$0.00	NA	0	\$0.0
Total		28	\$6,176,054.25	100%	0 \$0.00		0	\$0.0
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0 \$0.00	NA	0	\$0.0
Total	Uliavanaule	99	\$13,999,666.58	100%	0 \$0.00	INA		\$0.0
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,069,374.50	62.96%	0 \$0.00	NA		\$0.0
Total		40	\$4,875,033.29	100%	0 \$0.00		0	\$0.0
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0 \$0.00	NA	0	\$0.0
14030002	Unavanable	133	φ24,999,123.33	100%	UJ\$U.UU	NΑ	U	ΦU.(

Total		133	\$24,999,123.33	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE								
31403G6H0	CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,999,240.46	100%	0	\$0.00		0	\$0.0
	HSDG MODES A GE								
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA		\$0.0
Total		55	\$11,000,815.07	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE								
31403G6K3	CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,999,640.56	100%	0	\$0.00		0	\$0.0
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,000,144.66	100%	0	\$0.00		0	\$0.0
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$19,999,403.44	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE								
31403G6P2	CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,450,478.13	47.25%		\$0.00	NA		\$0.0
Total		98	\$19,999,940.87	100%	0	\$0.00		0	\$0.0
21.102.000	HSBC MORTGAGE	10	## 20 7 20 2 2 2	26.50		\$0.00	27.1		40.6
31403G6Q0	CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,615,213.20	73.5%		\$0.00	NA		\$0.0
Total		41	\$9,000,516.52	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE								
31403G6R8	CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,683,632.06	66.74%		\$0.00	NA		\$0.0
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.0
21.402.07.57	HSBC MORTGAGE		AF. 773 55 5 5	70.25	-	фо о о	.		Φ0.
31403G6S6	CORPORATION (USA)	30	\$5,552,226.53	79.32%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,447,645.44	20.68%		\$0.00	NA		\$0.0
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.0
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	HSBC MORTGAGE								
	CORPORATION (USA)		44.055.545.00	46.00		40.00	27.1		40.6
77 . I	Unavailable	11	\$1,875,517.82	46.9%		\$0.00	NA		\$0.0
Total		24	\$3,999,319.71	100%	U	\$0.00		U	\$0.0
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.0
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.0
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.0
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0. 0
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA		\$0.0
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.0
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,286,698.82	68.58%		\$0.00	NA		\$0.0
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0. 0
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.0
Total	5 A.W. 1 WALLES	121	\$23,999,092.16	100%		\$0.00			\$0.0
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.0
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,893,666.13	73.66%		\$0.00	NA		\$0.0
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.0
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,527,254.41	40.79%		\$0.00	NA		\$0.0
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.0

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31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.0
Total	o na ranacio	85	\$17,000,479.33	100%		\$0.00	÷ ·=		\$0.0°
		\dagger				4			T -
31403G7E6	HSBC MORTGAGE	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.0
31403G/E0	CORPORATION (USA)						11/7		
	Unavailable	3	\$809,000.00	40.42%		\$0.00	NA		\$0.0
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.0
21402C7E2	HSBC MORTGAGE	72	¢12 472 927 14	47.070	0	\$0.00	NI A	0	\$0.0
31403G7F3	CORPORATION (USA)	72	\$12,472,837.14	47.97%	U	\$0.00	NA	U	\$0.0
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA		\$0.0
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.0
21.402.67.61	HSBC MORTGAGE	1.4	Φ2 220 (27 40	50.016	0	ΦΩ ΩΩ	27.4		ΦΟ Ο
31403G7G1	CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.0
	Van a Monta de a	+							
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	39	\$6,000,154.13	100%		\$0.00	INA		\$0.0°
1 otai		37	φ0,000,134.13	100 /6	U	φυ.υυ		- 0	φυ.υ
214026782	HSBC MORTGAGE	7	¢1 250 200 00	41.67%	0	\$0.00	NA	0	\$0.0
31403G7K2	CORPORATION (USA)		\$1,250,200.00	41.07%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$1,750,250.00	58.33%		\$0.00	NA		\$0.0
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	1							
31403G7L0	CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.0
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.0
21.102.573.53	HSBC MORTGAGE		A. 222 - 1	45-5		AC 5 -	.		4.2 -
31403G7M8	CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,166,800.00	52.78%		\$0.00	NA		\$0.0
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.0
21402CAB0	WASHINGTON MUTUAL	1 40	ΦΩ 2.C2 527.7.4	02.010		\$0.00	D.T.A		ΦΩ Ω
31403GAB8	BANK	149	\$9,363,537.74	93.91%		\$0.00	NA		\$0.0
	Unavailable	9	\$606,970.63	6.09%		\$0.00	NA		\$0.0
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.0
31403GAC6	WASHINGTON MUTUAL	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.0

BANK						
Unavailable	1	\$71,000.00	0.95%	0 \$0.00	NA	0 \$0.0
	114	\$7,476,878.31	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0 \$0.00	NA	0 \$0.0
Unavailable	1	\$51,400.83	2.99%	0 \$0.00	NA	0 \$0.0
	26	\$1,719,836.61	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0 \$0.00	NA	0 \$0.0
Unavailable	1	\$98,000.00	4.54%	-	NA	0 \$0.0
	22	\$2,156,500.15	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%		NA	0 \$0.0
Unavailable	7	\$668,357.24	8.55%		NA	0 \$0.0
	80	\$7,817,904.66	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0 \$0.00	NA	0 \$0.0
Unavailable	5	\$477,765.53	7.19%	0 \$0.00	NA	0 \$0.0
	69	\$6,648,687.37	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0 \$0.00	NA	0 \$0.0
	23	\$2,297,395.66	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0 \$0.00	NA	0 \$0.0
Unavailable	2	\$227,855.00	4.13%	0 \$0.00	NA	0 \$0.0
	47	\$5,515,944.06	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0 \$0.00	NA	0 \$0.0
Unavailable	3	\$620,300.00	35.41%		NA	0 \$0.0
	10	\$1,751,584.09	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0 \$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0 \$0.00	NA	0 \$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%		NA	0 \$0.0
	11	\$1,112,311.50	100%	0 \$0.00		0 \$0.0
	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$366,502.65	25.02%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,464,653.58	100%	0 \$0.00		0 \$0.0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$583,400.00	5.21%	0 \$0.00	NA	0 \$0.0
Total		67	\$11,188,629.59	100%	0 \$0.00		0 \$0.0
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$843,203.96	75.29%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,119,990.18	100%	0 \$0.00		0 \$0.0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$400,949.75	14.22%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,818,889.95	100%	0 \$0.00		0 \$0.0
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,481,055.00	22.33%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,592,590.86	100%	0 \$0.00		0 \$0.0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,050,075.00	7.09%	0 \$0.00	NA	0 \$0.0
Total		150	\$28,896,358.68	100%	0 \$0.00		0 \$0.0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,630,473.12	100%	0 \$0.00		0 \$0.0
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$392,000.00	10.31%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,802,987.98	100%	0 \$0.00		0 \$0.0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$651,500.00	20.39%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,195,313.75	100%	0 \$0.00		0 \$0.0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0 \$0.00	NA	0 \$0.0

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Unavailable	2	\$266,042.12	5.98%		+	NA		\$0.0
	33	\$4,446,963.27	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL								
BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.0
	49	\$6,579,987.56	100%	0	\$0.00		0	\$0.0
WA CHINICTON MUTUAL								
	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.0
	9	\$1,071,347.96	100%	0	\$0.00		0	\$0.0
								<u> </u>
	37		+					\$0.0
Unavailable	1 20	·			_	NA		\$0.0
	38	\$6,119,208.30	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$6,937,684.51	63.67%			NA		\$0.0
	60	\$10,895,789.35	100%	0	\$0.00			\$0.0
								<u> </u>
		·						\$0.0
Unavailable			t			NA		\$0.0
	58	\$11,038,976.84	100%	0	\$0.00			\$0.0
SUNTRUST MORTGAGE INC	7	\$1,124,497,45	25.09%	0	\$0.00	NA	0	\$0.0
								\$0.0
	29	\$4,481,980.41	100%					\$0.0
SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%		_	NA		\$0.0
Unavailable		\$7,096,624.00				1		\$0.0
	65	\$10,943,778.84	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	28	\$5 282 116 57	52 65%	0	\$0.00	NA	0	\$0.0
					_			\$0.0
o na , anaore	52	\$10,033,317.11	100%					\$0.0
SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%			NA		\$0.0
Unavailable					1	NA		\$0.0
	31	\$6,536,440.88	100%	0	\$0.00		0	\$0.0
Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.0
	73	\$11,328,293.90	100%			2,121		\$0.0
T.T.,	102	¢14.529.074.70	100%	0	امم معا	NIA	Λ	\$0.0
Unavailable	102	\$14,538,074.79 \$14,538,074.79	100%		\$0.00 \$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable SUNTRUST MORTGAGE INC Unavailable	WASHINGTON MUTUAL 49	WASHINGTON MUTUAL BANK 49 \$6,579,987.56 WASHINGTON MUTUAL BANK 49 \$6,579,987.56 WASHINGTON MUTUAL BANK Unavailable 3 \$348,905.00 9 \$1,071,347.96 SUNTRUST MORTGAGE INC Unavailable 1 \$250,196.04 38 \$6,119,208.30 SUNTRUST MORTGAGE INC 22 \$3,958,104.84 Unavailable 38 \$6,937,684.51 60 \$10,895,789.35 SUNTRUST MORTGAGE INC 27 \$5,594,638.35 Unavailable 31 \$5,444,338.49 SUNTRUST MORTGAGE INC 27 \$3,357,482.96 \$11,038,976.84 SUNTRUST MORTGAGE INC 27 \$3,357,482.96 \$11,038,976.84 SUNTRUST MORTGAGE INC 28 \$3,357,482.96 29 \$4,481,980.41 SUNTRUST MORTGAGE INC 24 \$3,847,154.84 Unavailable 41 \$7,096,624.00 65 \$10,943,778.84 SUNTRUST MORTGAGE INC 28 \$5,282,116.57 Unavailable 41 \$7,096,624.00 65 \$10,943,778.84 SUNTRUST MORTGAGE INC 28 \$5,282,116.57 Unavailable 41 \$7,096,624.00 42 \$4,751,200.54 52 \$10,033,317.11 SUNTRUST MORTGAGE INC 42 \$4,751,200.54 52 \$10,033,317.11 SUNTRUST MORTGAGE INC 43 \$4,751,200.54 52 \$10,033,317.11 SUNTRUST MORTGAGE INC 44 \$4,751,200.54 55 \$10,033,317.11 SUNTRUST MORTGAGE INC 52 \$10,033,317.11 SUNTRUST MORTGAGE INC 53 \$11,328,293.90 73 \$11,328,293.90	WASHINGTON MUTUAL 49	WASHINGTON MUTUAL 49	WASHINGTON MUTUAL 49 \$6,579,987.56 100% 0 \$0.00 WASHINGTON MUTUAL 49 \$6,579,987.56 100% 0 \$0.00 WASHINGTON MUTUAL 5 \$722,442.96 67.43% 0 \$0.00 WASHINGTON MUTUAL 6 \$722,442.96 67.43% 0 \$0.00 SUNTRUST MORTGAGE INC 37 \$5,869.012.26 95.91% 0 \$0.00 Unavailable 1 \$250,196.04 4.09% 0 \$0.00 SUNTRUST MORTGAGE INC 22 \$3,958,104.84 36.33% 0 \$0.00 SUNTRUST MORTGAGE INC 22 \$3,958,104.84 36.33% 0 \$0.00 SUNTRUST MORTGAGE INC 27 \$5,594,638.35 50.68% 0 \$0.00 Unavailable 31 \$5,444,338.49 49.32% 0 \$0.00 SUNTRUST MORTGAGE INC 7 \$1,124,497.45 25.09% 0 \$0.00 SUNTRUST MORTGAGE INC 7 \$1,124,497.45 25.09% 0 \$0.00 SUNTRUST MORTGAGE INC 7 \$1,124,497.45 25.09% 0 \$0.00 SUNTRUST MORTGAGE INC 24 \$3,357,482.96 74,91% 0 \$0.00 SUNTRUST MORTGAGE INC 24 \$3,847,154.84 35,15% 0 \$0.00 SUNTRUST MORTGAGE INC 28 \$5,282,116.57 \$2,65% 0 \$0.00 SUNTRUST MORTGAGE INC 28 \$5,282,116.57 \$2,65% 0 \$0.00 SUNTRUST MORTGAGE INC 28 \$2,225,902.58 34,05% 0 \$0.00 SUNTRUST MORTGAGE INC 12 \$2,225,902.58 34,05% 0 \$0.00 SUNTRUST MORT	WASHINGTON MUTUAL 49 \$6,579,987.56 100% 0 \$0.00 NA	WASHINGTON MUTUAL 49 \$6,579,987.56 100% 0 \$0.00 NA 0

31403GD82	Unavailable	66	\$12,275,866.73	100%		\$0.00	NA		\$0.0
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.0
21 402 CD00	T1	20	f2.77(.00(.20	10007		¢0.00	NI A		ድር ር
31403GD90	Unavailable	28 28	\$3,776,006.39	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	\$3,776,006.39	100%	U	Φυ.υυ		U	Φυ.υ
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.0
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,623,781.71	35.31%		\$0.00	NA		\$0.0
Total		74	\$13,096,589.27	100%		\$0.00			\$0.0
21402CDC2	CLINED LICE MODEC A CE INC	20	¢5 269 214 10	50.220		\$0.00	NI A		¢0.0
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	61	\$5,200,295.34 \$10,468,509.44	49.68% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		01	\$10,400,509.44	100 %		φυ.υυ			φυ.υ
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.0
51103 0221	Unavailable	49	\$8,953,536.52	80.01%		\$0.00	NA		\$0.0
Total		61	\$11,190,112.86	100%		\$0.00	·		\$0.0
21.402CDE0	TT:11-11-1	(0	¢12 102 501 21	1000		\$0.00	NI A		¢Ω Ω
31403GDE9	Unavailable	69 69	\$12,103,501.21	100%		\$0.00	NA		\$0.0
Total		09	\$12,103,501.21	100%		\$0.00			\$0.0
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.0
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.0
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,359,206.73	100%		\$0.00	·		\$0.0
21.402.GE.40	THE STATE OF THE S	2	\$101.500.00	4.046	-	Φ0.00	27.4		Φ0.0
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%		\$0.00	NA		\$0.0
Total	Unavailable	65	\$4,314,054.78	95.96%		\$0.00	NA		\$0.0
Total		68	\$4,495,554.78	100%	U	\$0.00		U	\$0.0
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.0
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	n	\$0.00	NA	n	\$0.0
217000202	Unavailable	81	\$11,207,052.57	95.4%		\$0.00	NA		\$0.0
Total		84	\$11,747,469.37	100%		\$0.00	1111		\$0.0
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31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$2,157,405.92	100%	0 \$0.00		0	\$0. 0
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0 \$0.00	NA		\$0.0
m . 1	Unavailable	101	\$12,760,391.66	98.76%	0 \$0.00	NA		\$0.0
Total		102	\$12,920,275.86	100%	0 \$0.00		0	\$0. 0
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%		NA		\$0.0
	Unavailable	93	\$16,685,834.42	79.35%	0 \$0.00	NA		\$0.0
Total		120	\$21,028,877.03	100%	0 \$0.00		0	\$0. 0
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$4,747,242.99	96.54%	0 \$0.00	NA	0	\$0.0
Total		47	\$4,917,242.99	100%	0 \$0.00		0	\$0. 0
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$7,807,428.16	100%	0 \$0.00			\$0. 0
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	119	\$7,990,819.53	100%	0 \$0.00	11/1	_	\$0.0
Total		117	ψ1,270,017.23	100 /0	υ φυ.υυ		U	ΨΟ•Ο
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$8,174,252.25	98.76%	0 \$0.00	NA	0	\$0.0
Total		85	\$8,277,147.24	100%	0 \$0.00		0	\$0. 0
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$5,844,029.78	100%	0 \$0.00		0	\$0. 0
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0 \$0.00	NA	0	\$0.0
Total		116	\$11,331,025.22	100%	0 \$0.00		_	\$0. 0
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0 \$0.00	NA	0	\$0.0
51 105 GEI 10	Unavailable	118	\$7,127,241.99	99.41%	0 \$0.00	NA		\$0.0
Total	CAM WANTED	119	\$7,169,208.41	100%	0 \$0.00	1,112		\$0. 0
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	46	\$4,508,278.31	100%	0 \$0.00	IVA		\$0.0
21402CEC7	TT21-11-	100	Φ24 220 525 22	1000/	0,00,00	NT A		ድር ር
31403GES7 Total	Unavailable	108 108	\$24,329,535.23 \$24,329,535.23	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 Utai		100	φ4 4 ,349,333.43	100%	υ φυ.υυ		U	φυ.0
31403GET5	Unavailable	94	\$19,423,222.77	100%	0 \$0.00	NA	0	\$0.0
Total		94	\$19,423,222.77	100%	0 \$0.00		0	\$0. 0
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0 \$0.00	NA	Λ	\$0.0
D1-1030L02	Unavailable	82	\$15,078,148.39	98.97%	0 \$0.00	NA		\$0.0

Total		83	\$15,235,202.79	100%	0 \$0.00		0	\$0. 0
21402CEV0	I In anni labila	101	¢21 742 542 07	1000/	0,00,00	NI A	0	<u></u>
31403GEV0	Unavailable	101 101	\$21,743,543.07	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		101	\$21,743,543.07	100%	0 \$0.00		U	Φυ.υ
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$5,977,619.11	100%	0 \$0.00		0	\$0.0
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0 \$0.00	NA	0	\$0.0
51103 GE/10	Unavailable	84	\$13,131,879.66	94.82%	0 \$0.00	NA		\$0.0
Total		88	\$13,849,283.84	100%	0 \$0.00			\$0. 0
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0 \$0.00	NA	0	\$0.0
Total	C navanaore	36	\$4,837,415.43	100%	0 \$0.00	1111		\$0.0
31403GEZ1	UNION PLANTERS BANK NA Unavailable	94	\$350,573.72	1.78% 98.22%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	94	\$19,304,702.75 \$19,655,276.47	100%	0 \$0.00	NA		\$0.0
Total		90	\$19,033,270.47	100 70	0 \$0.00		U	φυ.υ
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,429,435.08	58.88%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,427,546.06	100%	0 \$0.00		0	\$0. 0
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$470,212.24	26.6%	0 \$0.00	NA		\$0.0
Total		12	\$1,767,746.25	100%	0 \$0.00		0	\$0. 0
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0 \$0.00	NA	0	\$0.0
51100 0 0115	Unavailable	7	\$1,199,058.45	67.59%	0 \$0.00	NA		\$0.0
Total		10	\$1,774,070.77	100%	0 \$0.00			\$0. 0
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0 \$0.00	NA	0	\$0.0
514030035	Unavailable	7	\$1,375,010.89	71.69%	0 \$0.00	NA		\$0.0
Total	O NATALINE I	11	\$1,918,034.39	100%	0 \$0.00	1111		\$0. 0
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0 \$0.00	NA	0	\$0.0
51403GGK2	Unavailable	5	\$800,081.93	35.59%	0 \$0.00	NA		\$0.0
Total	CHW WARMED	12	\$2,248,314.81	100%	0 \$0.00	1111		\$0. 0
21402CCM9	DDC MODTCACE COMPANY	6	¢1 025 702 00	65 240	0,00	NI A	0	ድብ ብ
31403GGM8	RBC MORTGAGE COMPANY Unavailable	3	\$1,035,702.99 \$551,908.52	65.24% 34.76%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	9	\$1,587,611.51	100%	0 \$0.00	11/7		\$0.0 \$0.0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0 \$0.00	NA		\$0.0
	Unavailable	8	\$1,290,910.42	49.49%	0 \$0.00	NA	0	\$0.0

Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.0
1 0001		10	\$ 2,000,000.0	100 /0		φοισσ			ΨΟ•Ο
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.0
51403GG V 0	Unavailable	1	\$165,000.00	15.02%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	6	\$1,098,223.51	100%		\$0.00	1171		\$0.0°
21402CCW6	DDC MODTC ACE COMPANY	_	¢1,000, 53 9,06	90.72 <i>0</i>	0	\$0.00	NT A	0	¢0.0
31403GGW6	RBC MORTGAGE COMPANY Unavailable	5	\$1,090,528.96 \$125,000.00	89.72% 10.28%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	6	\$1,215,528.96	10.28%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		U	\$1,213,320.90	100 %	U	φυ.υυ		U	φυ.υ
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.0
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,372,882.50	60.97%		\$0.00			\$0.0
Total		15	\$2,251,844.84	100%	0	\$0.00			\$0.0
	GMAC MORTGAGE								
31403GHJ4	CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA		\$0.0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.0
21402CID0	GMAC MORTGAGE	120	¢20,002,126,02	6 5 060	0	\$0.00	NT A	0	¢0.0
31403GJB9	CORPORATION	129	\$20,802,126.93	65.06%	U	\$0.00	NA		\$0.0
	Unavailable	63	\$11,172,839.34	34.94%		\$0.00			\$0.0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403GJF0	CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,503,478.36	34.39%		\$0.00			\$0.0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.0
Total	C.M., WILMOID	23	\$3,391,613.01	100%		\$0.00	1 1/1 1		\$0.0°
31403GKL5	Unavailable	126	\$22,354,974.05	100%		\$0.00	NA		\$0.0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.0

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31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	 	NA	0 \$0
	Unavailable	40	\$6,858,736.55	97.12%	0 \$0.00	NA	0 \$0
Total		41	\$7,062,261.17	100%	0 \$0.00		0 \$0
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0 \$0.00	NA	0 \$0
Total		44	\$2,846,775.59	100%	0 \$0.00		0 \$0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0 \$0.00	NA	0 \$0
Total		20	\$1,937,392.81	100%	0 \$0.00		0 \$0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0 \$0.00	NA	0 \$0
Total		100	\$6,443,564.19	100%	0 \$0.00		0 \$0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0 \$0.00	NA	0 \$0
Total		59	\$5,783,569.93	100%	0 \$0.00		0 \$0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0 \$0.00	NA	0 \$0
Total		42	\$2,532,806.89	100%	0 \$0.00		0 \$0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,155,265.59	92.79%	0 \$0.00	NA	0 \$0
Total		13	\$1,244,988.28	100%	0 \$0.00		0 \$0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0 \$0.00	NA	0 \$0
Total		45	\$10,385,260.49	100%	0 \$0.00		0 \$0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0 \$0.00	NA	0 \$0
Total		40	\$6,457,221.59	100%	0 \$0.00		0 \$0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0 \$0.00	NA	0 \$0
Total		86	\$14,150,666.85	100%	0 \$0.00		0 \$0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0 \$0.00	NA	0 \$0
Total	Unavailable	80 81	\$11,804,796.07 \$11,014,706.07	99.08%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		01	\$11,914,796.07	100%	υ φυ.υυ		υφυ
31403GMF6	Unavailable	95	\$13,327,325.55	100%		NA	0 \$0
Total		95	\$13,327,325.55	100%	0 \$0.00		0 \$0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0 \$0.00	NA	0 \$0
Total		65	\$11,991,084.88	100%	0 \$0.00		0 \$0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0 \$0.00	NA	0 \$0
Total		16	\$2,324,991.59	100%	0 \$0.00		0 \$0

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31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0. 0
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.0
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.0
Total		872	\$168,733,567.00	100%		\$0.00			\$0.0
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$36,071,461.43	100%		\$0.00			\$0.0
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,562,545.00	100%	0	\$0.00			\$0.0
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0. 0
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.0
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.0
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.0
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0. 0
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0. 0
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,928,686.83	100%	0	\$0.00		0	\$0. 0
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,520,811.27	100%	0	\$0.00		0	\$0. 0
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31403GT93	Unavailable	22	\$1,419,056.01	100%	0 \$0.00	NA		\$0.0
Total		22	\$1,419,056.01	100%	0 \$0.00		0	\$0.0
	HOME CEAR NODES A CE							
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08		0 \$0.00	NA		\$0.0
	Unavailable	8	\$954,564.24	24.57%	0 \$0.00	NA		\$0.0
Total		26	\$3,885,152.32	100%	0 \$0.00		0	\$0.0
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0 \$0.00	NA	0	\$0.0
,	Unavailable	8	\$1,103,685.22	70.51%	0 \$0.00	NA		\$0.0
Total		11	\$1,565,283.30	100%	0 \$0.00		0	\$0.0
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$5,061,290.00	51.51%	0 \$0.00	NA	0	\$0.0
Total		72	\$9,825,242.00	100%	0 \$0.00		0	\$0.0
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$245,000.00	15.18%	0 \$0.00	NA		\$0.0
Total		11	\$1,614,000.00	100%	0 \$0.00		0	\$0.0
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$6,603,244.90	100%	0 \$0.00		0	\$0.0
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0 \$0.00	NA	0	\$0.0
Total		146	\$25,541,679.32	100%	0 \$0.00		0	\$0.0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	32	\$3,395,730.05	100%	0 \$0.00	1171		\$0.0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$10,427,819.64	99.43%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,488,069.64	100%	0 \$0.00		0	\$0.0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$5,326,351.17	100%	0 \$0.00	,		\$0.0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0 \$0.00	NA		\$0.0
	Unavailable	178	\$33,181,698.10	98.98%	0 \$0.00	NA	0	\$0.0

Total		180	\$33,523,488.10	100%		\$0.00		<u> </u>	\$0.0
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31403GUG5	Unavailable	54	\$9,272,195.90	100%	_0	\$0.00	NA	_0	\$0.0
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.0
2140261112	I I a a a a a l a a a a a a a a a a a a	110	¢10 ((1 (12 00	1000		\$0.00	ътА		¢0.1
31403GUH3 Total	Unavailable	118	\$18,661,612.03 \$18,661,612.03	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 0141		118	\$18,661,612.03	100%		7 Þ U.UU			<u>φυ.(</u>
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.0
Total		84	\$17,415,769.12	100%		\$0.00			\$0.0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,664,374.56	85.36%		\$0.00	NA		\$0.0
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.0
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,909,733.40	28.83%	_0	\$0.00	NA	_0	\$0.0
Total		80	\$10,093,129.51	100%		\$0.00			\$0.0
31403H6Z8	COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,681,639.83	72.08%		\$0.00	NA		\$0.0
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75			\$0.00			\$0.0
	Unavailable	13	\$2,513,350.00			\$0.00	NA		\$0.0
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.0
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,274,541.26			\$0.00	NA		\$0.0
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,218,291.66	80.45%		\$0.00	NA		\$0.0
Гotal		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,888,582.00	100%		\$0.00			\$0.0

\$789,950.00 \$2,600,800.00 \$3,390,750.00 \$744,450.00 \$7,929,670.00	23.3% 76.7% 100% 8.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
\$789,950.00 \$2,600,800.00 \$3,390,750.00 \$744,450.00 \$7,929,670.00	23.3% 76.7% 100% 8.58%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0
\$2,600,800.00 \$3,390,750.00 \$744,450.00 \$7,929,670.00 9	76.7% 100% 8.58%	0 \$0.00 0 \$0.00		0 \$0.0
\$3,390,750.00 \$744,450.00 \$7,929,670.00 9	8.58%	0 \$0.00	NA	
\$744,450.00 \$7,929,670.00 9	8.58%			0 \$0.0
\$7,929,670.00 9		0 \$0.00	1	
•	1.42%		NA	0 \$0.0
\$8,674.120.00		0 \$0.00	NA	0 \$0.0
. , - ,	100%	0 \$0.00		0 \$0.0
\$1,019,250.00 3	0.96%	0 \$0.00	NA	0 \$0.0
		0 \$0.00	NA	0 \$0.0
\$3,292,550.00	100%	0 \$0.00		0 \$0.0
\$3,496,385.45 5	0.72%	0 \$0.00	NA	0 \$0.0
•		0 \$0.00	NA	0 \$0.0
\$6,893,579.84	100%	0 \$0.00		0 \$0.0
13,416,062.36 7	'2.03%	0 \$0.00	NA	0 \$0.0
•		0 \$0.00	NA	0 \$0.0
18,626,653.06	100%	0 \$0.00		0 \$0.0
\$1,916,042.56 4		0 \$0.00	NA	0 \$0.0
		0 \$0.00	NA	0 \$0.0
\$4,640,977.36	100%	0 \$0.00		0 \$0.0
\$4,796,205.25	82.6%	0 \$0.00	NA	0 \$0.0
•		0 \$0.00	NA	0 \$0.0
\$5,806,242.56	100%	0 \$0.00		0 \$0.0
23,119,305.30 6	66.59%	0 \$0.00	NA	0 \$0.0
11,598,085.35 3	3.41%	0 \$0.00	NA	0 \$0.0
34,717,390.65	100%	0 \$0.00	$\overline{-}$	0 \$0.0
\$2,643,820.33 3	8.94%	0 \$0.00	NA	0 \$0.0
\$4,146,333.32 6	1.0607	0.50.00	NA	0 \$0.0
	68,674,120.00 61,019,250.00 63,292,550.00 63,292,550.00 63,397,194.39 66,893,579.84 63,416,062.36 63,210,590.70 63,210,590.70 63,210,590.70 63,724,934.80 63,724,934.80 64,640,977.36 64,796,205.25 61,010,037.31 65,806,242.56 62,3119,305.30 63,598,085.35 63,4717,390.65	68,674,120.00 100% 61,019,250.00 30.96% 62,273,300.00 69.04% 63,496,385.45 50.72% 63,397,194.39 49.28% 66,893,579.84 100% 65,210,590.70 27.97% 18,626,653.06 100% 63,724,934.80 58.71% 64,640,977.36 100% 63,806,242.56 100% 63,119,305.30 66.59% 1,598,085.35 33.41% 62,643,820.33 38.94%	68,674,120.00 100% 0 \$0.00 61,019,250.00 30.96% 0 \$0.00 62,273,300.00 69.04% 0 \$0.00 63,496,385.45 50.72% 0 \$0.00 63,397,194.39 49.28% 0 \$0.00 63,416,062.36 72.03% 0 \$0.00 63,210,590.70 27.97% 0 \$0.00 61,916,042.56 41.29% 0 \$0.00 62,724,934.80 58.71% 0 \$0.00 64,796,205.25 82.6% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 64,796,205.25 82.6% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,806,242.56 100% 0 \$0.00 63,606,242.56 100% 0 \$0.00 63,606,242.56 100% 0 \$0.00 <td>38,674,120.00 100% 0 \$0.00 31,019,250.00 30.96% 0 \$0.00 NA 32,273,300.00 69.04% 0 \$0.00 NA 33,496,385.45 50.72% 0 \$0.00 NA 33,397,194.39 49.28% 0 \$0.00 NA 36,893,579.84 100% 0 \$0.00 NA 35,210,590.70 27.97% 0 \$0.00 NA 36,210,590.70 27.97% 0 \$0.00 NA 36,724,934.80 58.71% 0 \$0.00 NA 36,724,934.80 58.71% 0 \$0.00 NA 36,796,205.25 82.6% 0 \$0.00 NA 36,806,242.56 100% 0 \$0.00 NA 37,919,305.30 66.59% 0 \$0.00 NA 37,724,934.80 38.71% 0 \$0.00 NA 37,916,042.56 41.29% 0 \$0.00 NA 37,919,000 NA 0 \$0.00 NA 38,64,640,977.36 100% 0 \$0.00 NA 39,806,242.56 10</td>	38,674,120.00 100% 0 \$0.00 31,019,250.00 30.96% 0 \$0.00 NA 32,273,300.00 69.04% 0 \$0.00 NA 33,496,385.45 50.72% 0 \$0.00 NA 33,397,194.39 49.28% 0 \$0.00 NA 36,893,579.84 100% 0 \$0.00 NA 35,210,590.70 27.97% 0 \$0.00 NA 36,210,590.70 27.97% 0 \$0.00 NA 36,724,934.80 58.71% 0 \$0.00 NA 36,724,934.80 58.71% 0 \$0.00 NA 36,796,205.25 82.6% 0 \$0.00 NA 36,806,242.56 100% 0 \$0.00 NA 37,919,305.30 66.59% 0 \$0.00 NA 37,724,934.80 38.71% 0 \$0.00 NA 37,916,042.56 41.29% 0 \$0.00 NA 37,919,000 NA 0 \$0.00 NA 38,64,640,977.36 100% 0 \$0.00 NA 39,806,242.56 10

Total		54	\$6,790,153.65	100%	0 \$0.00		0 \$0.0
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31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$709,349.31	28.4%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,497,738.88	100%	0 \$0.00		0 \$0.0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$311,516.48	21%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,483,704.31	100%	0 \$0.00		0 \$0.0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$171,853.99	8.34%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,061,562.89	100%	0 \$0.00		0 \$0.0
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$4,080,991.46	33.28%	0 \$0.00	NA	0 \$0.0
Total		185	\$12,264,078.07	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$983,064.10	30.13%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,263,236.74	100%	0 \$0.00		0 \$0.0
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	144	\$32,580,952.13	31.69%	0 \$0.00	NA	0 \$0.0
Total		461	\$102,825,003.70	100%	0 \$0.00		0 \$0.0
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,957,771.61	46.72%	0 \$0.00	NA	0 \$0.0
Total		70	\$14,892,498.93	100%	0 \$0.00		0 \$0.0
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$593,229.16	30.31%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,957,457.80	100%	0 \$0.00		0 \$0.0
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$470,147.29	7.38%	0 \$0.00	NA	0 \$0.0
Total		39	\$6,371,676.78	100%	0 \$0.00		0 \$0.0

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31403HFL9	WACHOVIA MORTGAGE	120	\$24,229,397.48	78.5%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION Unavailable	29	\$6,634,325.64	21.5%	0 \$0.0			\$0.0
Total	Onavanaoio	149	\$30,863,723.12	100%	0 \$0.0			\$0.0
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31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%				\$0.0
	Unavailable	66	\$10,029,435.85	31.49%	0 \$0.0			\$0.0
Total		204	\$31,854,463.83	100%	0 \$0.0	0	0	\$0.0
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%			0	\$0.0
	Unavailable	37	\$5,325,722.67	61.4%	0 \$0.0		0	\$0.0
Total		59	\$8,673,638.69	100%	0 \$0.0	0	0	\$0. 0
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$131,811.36	11.6%	0 \$0.0		0	\$0.0
Total		13	\$1,136,379.60	100%	0 \$0.0	0	0	\$0. 0
31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%				\$0.0
Total		10	\$1,844,324.77	100%	0 \$0.0	0	0	\$0.0
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$525,069.97	23.34%	0 \$0.0	0 NA	0	\$0.0
Total		35	\$2,249,903.50	100%	0 \$0.0	0	0	\$0. 0
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$210,297.82	9.14%				\$0.0
Total		37	\$2,301,384.79	100%	0 \$0.0	0	0	\$0. 0
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%				\$0.0
	Unavailable	10	\$1,800,670.51	22.46%	0 \$0.0			\$0.0
Total		46	\$8,015,997.69	100%	0 \$0.0	0	0	\$0. 0
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%				\$0.0
	Unavailable	24	\$4,717,094.45	53.04%	0 \$0.0			\$0.0
Total		52	\$8,892,839.18	100%	0 \$0.0	0	0	\$0. 0
31403HGV6	THE HUNTINGTON	21	\$2,030,170.53	72.47%	0 \$0.0	0 NA	0	\$0.0

	NATIONAL BANK						
	Unavailable	8	\$771,296.93	27.53%	0 \$0.00	NA	0 \$0.0
Total		29	\$2,801,467.46	100%	0 \$0.00		0 \$0.0
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$243,041.65	12.97%	0 \$0.00	NA	0 \$0.0
Total		29	\$1,873,806.72	100%	0 \$0.00		0 \$0.0
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	11 63	\$708,361.17 \$3,840,753.09	18.44% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,377,178.63	100%	0 \$0.00		0 \$0.0
31403НН37	AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$331,241.38	6.65%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,981,768.92	100%	0 \$0.00		0 \$0.0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$74,000.00	1.58%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,678,838.88	100%	0 \$0.00		0 \$0.0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$57,400.00	1.15%		NA	0 \$0.0
Total		47	\$4,998,812.41	100%	0 \$0.00		0 \$0.0
31403НН60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,066,918.75	100%	0 \$0.00		0 \$0.0
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,673,979.12	75.75%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,530,130.43	100%	0 \$0.00		0 \$0.0
31403ННВ9	THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$718,945.53	55.26%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,301,069.10	100%	0 \$0.00		0 \$0.0

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31403HHU7	AMERICAN HOME FUNDING	101	\$15,331,672.71	91.62%	C	\$0.00	NA	0	\$0.0
	INC Unavailable	11	\$1,401,434.32	8.38%		\$0.00	NA		\$0.0
Total	Onavanaoic	112	\$16,733,107.03	100%		\$0.00	IVA		\$0.0
1 otal		112	\$10,733,107.03	100 /6	U	φυ.υυ		U	ψυ•υ
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.0
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0. 0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	C	\$0.00	NA	0	\$0.0
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.0
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%		\$0.00	NA		\$0.0
m ()	Unavailable	3	\$291,776.00	27.36%		\$0.00	NA		\$0.0
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.0
31403НМЈ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA		\$0.0
Total		13	\$1,654,356.75	100%	0	\$0.00			\$0.0
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,052,400.00	21.02%		\$0.00			\$0.0
Total		58	\$9,762,191.01	100%		\$0.00			\$0.0
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.0
5110511105	Unavailable	3	\$409,500.00	8.22%		\$0.00	NA		\$0.0
Total		36	\$4,981,999.60	100%		\$0.00	2,00		\$0.0
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%		\$0.00	NA		\$0.0
T	Unavailable	4	\$563,900.00	4.43%		\$0.00	NA		\$0.0
Total		106	\$12,731,173.18	100%	U	\$0.00		0	\$0.0
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,469,639.91	100%		\$0.00			\$0.0
2140211042	DANIZ OF AMERICA NA	167	¢27.260.127.62	5 A 2000		ቀስ ሳሳ	B.T.A		<u></u>
31403HPA2	BANK OF AMERICA NA Unavailable	167 121	\$27,369,127.63 \$23,043,179.37	54.29% 45.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	288	\$23,043,179.37 \$50,412,307.00	100%		\$0.00 \$0.00	INA		\$0.0
1 Utai		200	φ 30,412,307.00	100 %		φυ.υυ		U	φυ.0
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.0
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0. 0
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31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA		\$0.0
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.0
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0. 0
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$31,584,097.28	31.5%		\$0.00	NA		\$0.0
Total		585	\$100,252,822.58	100%		\$0.00			\$0.0
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.0
0110011121	Unavailable	185	\$37,440,453.63	37.27%		\$0.00	NA		\$0.0
Total		566	\$100,466,749.94	100%		\$0.00	- , , , ,		\$0.0
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA		\$0.0
51 4 0311111	Unavailable	88	\$19,474,048.00	38.64%		\$0.00	NA NA		\$0.0
Total	Onevanaoio	285	\$50,397,069.50	100%		\$0.00	1171		\$0.0
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.0
Total	0112011	10	\$1,199,519.22	100%	0	\$0.00		0	\$0.0
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,302,051.00	100%	0	\$0.00		0	\$0.0
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0. 0
	NAVY FEDERAL CREDIT	121	\$40. 525.2 40.00	1000		40.00	27.		40.0
31403HPN4	UNION	121	\$19,537,319.00	100%		\$0.00	NA		\$0.0
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.0
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.0
Total	UNION	152	\$24,380,932.67	100%	0	\$0.00		0	\$0.0
	NAVY FEDERAL CREDIT	+ -							
31403HPQ7	UNION UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,619,975.00	100%	0	\$0.00		0	\$0. 0
31403HPR5	NAVY FEDERAL CREDIT	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.0
	UNION						1111		
Total		18	\$2,544,213.00	100%		\$0.00			\$0.0
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$4,269,303.00	100%	0	\$0.00		0	\$0.0
31403HTJ9	Unavailable	3	\$141,077.85	100%		\$0.00	NA		\$0.0
Total		3	\$141,077.85	100%	0	\$0.00		0	\$0. 0
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$641,931.02	100%		\$0.00			\$0.0
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%		\$0.00	NA		\$0.0
	Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA		\$0.0
Total		15	\$1,463,302.78	100%	0	\$0.00		0	\$0. 0
31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%		\$0.00	NA		\$0.0
	Unavailable	6	\$637,051.07	45.36%		\$0.00	NA		\$0.0
Total		14	\$1,404,517.36	100%	0	\$0.00		0	\$0.0
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,547,784.93	100%	0	\$0.00		0	\$0. 0
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%		\$0.00	NA		\$0.0
	Unavailable	117	\$11,711,544.78	64.88%		\$0.00	NA		\$0.0
Total		190	\$18,050,289.71	100%	0	\$0.00		0	\$0. 0
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%		\$0.00	NA		\$0.0
	Unavailable	31	\$2,102,798.82	76.34%		\$0.00	NA		\$0.0
Total		43	\$2,754,620.61	100%	0	\$0.00		0	\$0.0
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,232,199.65	79.74%		\$0.00	NA		\$0.0
Total		29	\$2,799,366.67	100%	0	\$0.00		0	\$0. (
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%		\$0.00	NA		\$0.0
	Unavailable	31	\$4,346,533.43	86.2%		\$0.00	NA		\$0.0
Total		36	\$5,042,129.11	100%	0	\$0.00		0	\$0.0
31403J4E3		3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						_
	Unavailable	24	\$1,447,205.26	91.66%	0 \$0.00	NA	0 \$0.0
Total		27	\$1,578,885.50	100%	0 \$0.00		0 \$0.0
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,170,746.52	90.85%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,288,634.55	100%	0 \$0.00		0 \$0.0
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,219,152.94	93.72%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,300,810.03	100%	0 \$0.00		0 \$0.0
31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	· ·	NA	0 \$0.0
	Unavailable	6	\$817,579.92	53.87%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,517,729.07	100%	0 \$0.00		0 \$0.0
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	· ·	NA	0 \$0.0
	Unavailable	31	\$2,798,219.18	77.84%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,594,857.78	100%	0 \$0.00		0 \$0.0
31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%		NA	0 \$0.0
_	Unavailable	53	\$4,383,999.42	62.89%	0 \$0.00	NA	0 \$0.0
Total		79	\$6,970,481.27	100%	0 \$0.00		0 \$0.0
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%		NA	0 \$0.0
	Unavailable	33	\$2,411,086.32	86.59%	0 \$0.00	NA	0 \$0.0
Total		36	\$2,784,477.88	100%	0 \$0.00		0 \$0.0
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	· ·	NA	0 \$0.0
	Unavailable	13	\$1,180,486.55	87.53%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,348,596.52	100%	0 \$0.00		0 \$0.0
31403J5L6	CITIBANK, N. A	23	\$2,736,956.66	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,736,956.66	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$16,901,185.37	49.02%	0 \$0.00	NA	0 \$0.0

T-4-1		102	\$24.45 (.240.24	1000	0 00 00		0,00
Total		193	\$34,476,240.31	100%	0 \$0.00		0 \$0.0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$12,477,796.33	36.75%	0 \$0.00	NA	0 \$0.0
Total		209	\$33,954,617.60	100%	0 \$0.00		0 \$0.0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$10,046,859.48	36.49%	0 \$0.00	NA	0 \$0.0
Total		411	\$27,534,937.00	100%	0 \$0.00		0 \$0.0
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	189	\$12,227,899.26	45.3%	0 \$0.00	NA	0 \$0.0
Total		415	\$26,990,915.99	100%	0 \$0.00		0 \$0.0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$13,999,265.67	40.7%	0 \$0.00	NA	0 \$0.0
Total		348	\$34,397,387.06	100%	0 \$0.00		0 \$0.0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$14,179,054.61	49.62%	0 \$0.00	NA	0 \$0.0
Total		294	\$28,572,565.78	100%	0 \$0.00		0 \$0.0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	<u> </u>	NA	0 \$0.0
	Unavailable	115	\$19,885,745.67	58.83%	0 \$0.00	NA	0 \$0.0
Total		192	\$33,799,434.91	100%	0 \$0.00		0 \$0.0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$12,183,805.79	73.97%	0 \$0.00	NA	0 \$0.0
Total		99	\$16,471,958.80	100%	0 \$0.00		0 \$0.0
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$21,307,070.49	62.73%	0 \$0.00	NA	0 \$0.0
Total		182	\$33,966,853.93	100%	0 \$0.00		0 \$0.0
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0 \$0.00	NA	
	Unavailable	67	\$4,026,736.01	73.91%	0 \$0.00	NA	0 \$0.0
Total		92	\$5,448,355.16	100%	0 \$0.00		0 \$0.0

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31403J7D2	GMAC MORTGAGE	12	\$1,188,289.54	37.85%	0 \$0.00	NA	01:	\$0.0
	CORPORATION				0 \$0.00			
Total	Unavailable	20 32	\$1,950,880.17	62.15%	0 \$0.00	NA		\$0.0 \$0. 0
1 otai		32	\$3,139,169.71	100%	0 \$0.00		U	ֆυ. (
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0 \$0.00			\$0.0
	Unavailable	83	\$16,042,149.81	55.25%	0 \$0.00	NA	-	\$0.0
Total		158	\$29,033,789.12	100%	0 \$0.00		0	\$0. (
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$19,804,255.89	58.03%	0 \$0.00	NA	0	\$0.0
Total		202	\$34,130,084.51	100%	0 \$0.00		0	\$0. (
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$10,996,860.39	33.92%	0 \$0.00	NA		\$0.0
Total		193	\$32,421,225.22	100%	0 \$0.00		0	\$0. (
31403J7Н3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$17,266,998.35	51.69%	0 \$0.00	NA	0	\$0.0
Total		179	\$33,404,043.73	100%	0 \$0.00		0	\$0. (
31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$19,535,745.21	64.73%	0 \$0.00	NA	0	\$0.0
Total		174	\$30,181,193.28	100%	0 \$0.00		0	\$0. (
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$13,606,515.35	60.35%	0 \$0.00	NA	0	\$0.0
Total		138	\$22,546,399.64	100%	0 \$0.00		0	\$0. (
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$18,015,498.95	52.11%	0 \$0.00	NA		\$0.0
Total		174	\$34,573,219.20	100%	0 \$0.00		0	\$0. (
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$12,944,578.40	40.2%	0 \$0.00	NA		\$0.0
Total		188	\$32,197,554.80	100%	0 \$0.00			\$0.0

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31403JB54	COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,128,318.44	100%	0 \$0.0	0	0	\$0.0
31403JB62	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,341,645.42	100%	0 \$0.0	0	0	\$0.0
31403ЈВ96	COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0 \$0.0	0 NA	0	\$0.0
Total		32	\$6,191,008.92	100%	0 \$0.0	0	0	\$0.0
31403JCB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$5,926,430.61	100%	0 \$0.0	0	0	\$0.0
31403JCC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$2,072,660.28	100%	0 \$0.0	0	0	\$0.0
31403JCE4	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0 \$0.0	0 NA	0	\$0.0
Total		120	\$21,991,418.55	100%	0 \$0.0	0	0	\$0.0
31403JCF1	COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0 \$0.0	0 NA	0	\$0.0
Total		37	\$7,109,965.67	100%	0 \$0.0	0	0	\$0.0
31403JF35	Unavailable	51	\$9,944,340.33	100%	0 \$0.0	_		\$0.0
Total		51	\$9,944,340.33	100%	0 \$0.0	0	0	\$0.0
31403JF43 Total	Unavailable	34 34	\$2,287,822.39 \$2,287,822.39	100% 100 %	0 \$0.0 0 \$0.0			\$0.0
31403JF50 Total	Unavailable	32 32	\$3,150,492.63 \$3,150,492.63	100% 100%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
31403JF76 Total	Unavailable	24 24	\$4,396,687.70 \$4,396,687.70	100% 100 %	0 \$0.0 0 \$0.0	0 NA	0	\$0.0 \$0.0
31403JF84	Unavailable	100	\$19,715,035.19	100%	0 \$0.0			\$0.0
Total		100	\$19,715,035.19	100%	0 \$0.0	0	0	\$0.0
31403JF92	Unavailable	22	\$1,176,398.33	100%	0 \$0.0			\$0.0
Total		22	\$1,176,398.33	100%	0 \$0.0	0	0	\$0.0
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31403JFM3	Unavailable	28	\$5,017,998.69	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$5,017,998.69	100%	0 \$0.00		0 \$0.0
31403JFN1	Unavailable	35	\$2,358,858.38	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,358,858.38	100%	0 \$0.00		0 \$0.0
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,062,511.63	100%	0 \$0.00		0 \$0.0
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0 \$0.00	NA	0 \$0.0
Total		150	\$27,707,321.29	100%	0 \$0.00		0 \$0.0
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,353,421.60	100%	0 \$0.00		0 \$0.0
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,167,846.84	100%	0 \$0.00		0 \$0.0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,414,154.52	100%	0 \$0.00		0 \$0.0
31403JFW1	RBMG INC	1	\$187,830.04	2.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,861,344.89	97.92%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,049,174.93	100%	0 \$0.00		0 \$0.0
31403JFX9	RBMG INC	1	\$54,400.00	1.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,662,818.74	98.54%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,717,218.74	100%	0 \$0.00		0 \$0.0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,708,557.89	100%	0 \$0.00		0 \$0.0
31403JG26	Unavailable	34	\$5,149,852.35	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,149,852.35	100%	0 \$0.00		0 \$0.0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,873,589.02	100%	0 \$0.00		0 \$0.0
24.40.27.0.15	** "		04.40-550	4000	0.000		0 + 0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,133,668.16	100%	0 \$0.00		0 \$0.0
214021GD	TT '1 1 1	10	Φ1 5 10 00 6 00	1000	0,00,00	37.4	0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,518,996.99	100%	0 \$0.00		0 \$0.0
214021CD2	TT	14	Φ2 500 224 C5	1000	0,00	NT A	0.00
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0 \$0.00	NA	0 \$0.0

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Total		14	\$2,500,224.65	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	<u> </u>	0 \$0.00	NA	0	\$0.0
Total		28	\$5,890,065.09	100%		\$0.00	. 1/ 1	-	\$0.0
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31403JGH3	Unavailable	30	\$6,916,864.42	100%	_0	\$0.00	NA	_0	\$0.0
Total		30	\$6,916,864.42	100%		\$0.00			\$0.0
				·	<u>_</u>	\coprod		<u> </u>	
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,317,366.65	92.79%		\$0.00	NA		\$0.0
Total	-	17	\$1,419,766.65	100%	0	\$0.00		_0	\$0.0
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	<u></u>	0 \$0.00	NA	0	\$0.0
. =	Unavailable	44	\$9,549,357.00			\$0.00	NA NA		\$0.0
Total	1	45	\$9,673,807.00	100%		\$0.00	11/1		\$0.0
			. /,5001100		اا				
31403JGN0	Unavailable	14	\$1,221,459.50	100%	_ 0	\$0.00	NA	0	\$0.0
Total		14	\$1,221,459.50	100%		\$0.00			\$0.0
31403JGS9	Unavailable	8	\$1,347,201.65	100%		\$0.00	NA		\$0.0
Total		8	\$1,347,201.65	100%	_0	\$0.00		_0	\$0.0
				·	<u></u>			¹—	
31403JGT7	Unavailable	37	\$7,586,385.97	100%		\$0.00	NA		\$0.0
Total		37	\$7,586,385.97	100%	0	\$0.00		0	\$0.0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	()	\$0.0
Total		102	\$14,673,324.53			\$0.00			\$0.0
31403JGW0	RBMG INC	1	\$80,050.00		_	\$0.00	NA		\$0.0
	Unavailable	115	\$14,121,811.32	99.44%		\$0.00	NA		\$0.0
Total		116	\$14,201,861.32	100%	_0	\$0.00		_0	\$0.0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%		\$0.00	NA		\$0.0
PITUUJUA0	Unavailable	19	\$100,040.79 \$1,865,531.94			\$0.00	NA NA		\$0.0
Total	Chavanaoic	21	\$1,865,531.94 \$1,965,572.73	100%		\$0.00 \$0.00	AVI		\$0.0 \$0. 0
	 		¥±92009014013	100 70	⊢ ,	40.00		<u> </u>	70.0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,718,039.27	100%		\$0.00			\$0.0
31403JHC3	Unavailable	19	\$2,142,763.83		_	\$0.00	NA		\$0.0
Total		19	\$2,142,763.83	100%	_	\$0.00			\$0.0
31/0211120	LIMION DI AMPEDO DANZZAZI	—	¢220,200,12	7 15~		\$0.00	ът А		\$0.0
31403JHE9	UNION PLANTERS BANK NA	1 1	\$229,209.13 \$2,975,447,24	7.15%		00.00	NA NA		\$0.0
Total	Unavailable	32	\$2,975,447.24 \$3,204,656,37			00.00	NA		\$0.0 \$0. 0
Total	1	33	\$3,204,656.37	100%	U,	\$0.00	1	U	13U.U

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31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.0
31403ЈНН2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.0
31403ЈНЈ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.0
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.0
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.0
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.0
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,088,721.83	38.99%		\$0.00	NA		\$0.0
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.0
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,344,403.97	73.72%		\$0.00	NA		\$0.0
Total		51	\$3,179,963.01	100%	0	\$0.00		0	\$0.0
31403JLR5	SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,699,618.28	73.13%		\$0.00	NA		\$0.0
Total		78	\$5,059,200.44	100%	0	\$0.00			\$0.0
31403JLS3	SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	24	\$2,752,462.97	45.44%		\$0.00	NA		\$0.0
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.0
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%		\$0.00	NA		\$0.0
Total	Unavailable	67 96	\$7,841,778.72 \$11,065,230.43	70.87% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.0
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%		\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0. 0
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,792,830.32	100%	0	\$0.00		0	\$0. 0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88			\$0.00	NA		\$0.0
	Unavailable	13	\$2,635,720.64	82.96%		\$0.00	NA		\$0.0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0. 0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0. 0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%		\$0.00	NA		\$0.0
	Unavailable	45	\$7,254,790.30	73.88%		\$0.00	NA		\$0.0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0. 0

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31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
	Unavailable	4	\$846,540.68	9.07%		\$0.00	NA		\$0.0
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0.0
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.0
3110331121	Unavailable	45	\$5,309,229.26	46.37%		\$0.00	NA		\$0.0
Total	e navanaere	99	\$11,450,354.56	100%		\$0.00	1111		\$0.0
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%		\$0.00	NA		\$0.0
	Unavailable	92	\$10,873,652.92	97.77%		\$0.00	NA		\$0.0
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.0
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0.0
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.0
D 1 1 0 0 0 1 1 0 1	Unavailable	59	\$7,000,780.04	60.08%		\$0.00	NA		\$0.0
Total		99	\$11,652,062.50	100%		\$0.00			\$0.0
214021D65	CLINITALIST MODECACE INC	0	¢015 055 26	8.35%	0	\$0.00	NI A	0	\$0.0
31403JR65	SUNTRUST MORTGAGE INC Unavailable	87	\$915,055.36 \$10,049,185.86	91.65%		\$0.00	NA NA		\$0.0
Total	Ullavallable	95	\$10,964,241.22	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
			, ,						
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,298,673.33	100%	0	\$0.00		0	\$0.0
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.0
51403 3K 01	Unavailable	39	\$4,451,668.46	34.13%		\$0.00	NA		\$0.0
Total	e in a raine i e	112	\$13,043,960.40	100%		\$0.00	1111		\$0.0
214021700	OLINITALIOTE MODERNA OF THE	27	Φ4 210 024 2 7	27.02%	0	ΦΩ ΩΩ	374		ቀለ ለ
31403JR99	SUNTRUST MORTGAGE INC Unavailable	37 62	\$4,318,824.27 \$7,282,132.29	37.23% 62.77%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanduie	99	\$11,600,956.56	100%		\$0.00 \$0.00	INA		\$0.00
			\$11,000,700,000	130 /0	J	70.00		<u> </u>	40.0
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.0

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Total		66	\$10,259,601.77	100%	0 \$0.00	1	0 \$0.0
31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,397,098.53	24.77%			0 \$0.0
Total		36	\$5,640,973.62	100%	1 1		0 \$0.0
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,006,244.25	13.27%	1 1 1		0 \$0.0
Total		67	\$7,585,239.04	100%	1 1		0 \$0.0
31403JRZ1	SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$6,388,152.98	66.24%	1 1		0 \$0.0
Total		87	\$9,644,529.55	100%	1 1		0 \$0.0
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$17,697,917.95	84.83%			0 \$0.0
Total		100	\$20,863,120.71	100%	1 1 1		0 \$0.0
						'	<u> </u>
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$15,331,042.92	67.86%	0 \$0.00	NA	0 \$0.0
Total		102	\$22,593,765.56	100%			0 \$0.0
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,171,301.43	65.78%			0 \$0.0
Total		16	\$3,300,969.24	100%			0 \$0.0
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,506,458.34	86.38%			0 \$0.0
Total		46	\$8,690,168.17	100%	1 1		0 \$0.0
31403JS98	SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$12,927,373.95	80.02%	1 1		0 \$0.0
Total		83	\$16,155,635.77	100%			0 \$0.0
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$9,798,831.58	85.03%			0 \$0.0
Total		96	\$11,524,365.41	100%	1 1		0 \$0.0
31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$10,802,209.18	82%	1 1		0 \$0.0
Total		108	\$13,172,918.97	100%	1 1 1		0 \$0.0
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0 \$0.00	NA	0 \$0.0
220001	Unavailable	61	\$7,089,647.66	77.66%	1 1		0 \$0.0
Total		78	\$9,129,604.11	100%			0 \$0.0
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31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	n	\$0.00	NA	Λ	\$0.0
D140319D3	Unavailable	35	\$3,841,426.13	67.56%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	52	\$5,686,149.82	100%	_	\$0.00	NA		\$0.0
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31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0. 0
31403JSF4	SUNTRUST MORTGAGE INC	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0. 0
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,044,033.66	29.64%		\$0.00	NA		\$0.0
Total		51	\$3,522,005.15	100%		\$0.00			\$0.0
24.40279770		1.0	0.1.007 .000.00	26.02%		40.00	27.		.
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%		\$0.00	NA		\$0.0
m	Unavailable	35	\$2,378,804.19	63.17%		\$0.00	NA		\$0.0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0. 0
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0. 0
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0. 0
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,419,901.85			\$0.00			\$0.0
Total		59	\$3,812,263.73	100%		\$0.00			\$0.0
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31403JSM9	SUNTRUST MORTGAGE INC	19	\$1,228,226.66			\$0.00	NA		\$0.0
m 4 1	Unavailable	59 7 9	\$3,938,155.12	76.23%		\$0.00	NA		\$0.0
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0. 0
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0. 0
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,066,513.39	64.75%		\$0.00	NA		\$0.0
Total		72	\$17,091,254.11	100%		\$0.00			\$0.0

31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$623,821.30	26.69%	0 \$0.00	NA	0 \$0.0
Total		41	\$2,337,550.75	100%	0 \$0.00		0 \$0.0
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$12,735,873.89	47.14%	0 \$0.00	NA	0 \$0.0
Total		120	\$27,016,835.86	100%	0 \$0.00		0 \$0.0
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$13,343,813.13	47.86%	0 \$0.00	NA	0 \$0.0
Total		127	\$27,878,846.85	100%	0 \$0.00		0 \$0.0
2140216774	CUNTRUCT MODECACE INC	10	¢4.257.297.74	21.50	0,00	NT A	0,60,6
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	67	\$15,536,594.89	78.5%		NA	0 \$0.0
Total		86	\$19,792,981.63	100%	0 \$0.00		0 \$0.0
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$8,539,359.11	60.79%	0 \$0.00	NA	0 \$0.0
Total		67	\$14,046,698.02	100%	0 \$0.00	•	0 \$0.0
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$18,296,091.11	97.7%	0 \$0.00	NA	0 \$0.0
Total		81	\$18,727,461.24	100%	0 \$0.00		0 \$0.0
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0 \$0.00	NA	0 \$0.0
5110335 117	Unavailable	68	\$15,159,572.26	69.41%	0 \$0.00	NA	0 \$0.0
Total	Ond variable	101	\$21,839,128.82	100%	0 \$0.00	1111	0 \$0.0
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$17,455,764.08	74.08%	0 \$0.00	NA	0 \$0.0
Total		106	\$23,563,453.73	100%	0 \$0.00		0 \$0.0
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$8,230,622.02	74.69%	0 \$0.00	NA	0 \$0.0
Total		50	\$11,019,569.43	100%	0 \$0.00		0 \$0.0
214021570	CLINITELICT MODEO A CE INC	10	¢2 502 400 50	17 210	0,00,00	NT A	0,60.0
31403JSZ0	SUNTRUST MORTGAGE INC Unavailable	19 81	\$3,592,489.58 \$17,165,523.93	17.31% 82.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Onavanabic	100	\$20,758,013.51	100%	0 \$0.00	INA	0 \$0.0
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31403JT22	Unavailable	192	\$12,328,922.59	100%	0 \$0.00	NA	0 \$0.0
Total		192	\$12,328,922.59	100%	0 \$0.00		0 \$0.0
31403JT48	Unavailable	60	\$3,681,138.41	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$3,681,138.41	100%	0 \$0.00		0 \$0.0

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31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.0
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%		\$0.00	NA		\$0.0
514033103	Unavailable	31	\$5,525,550.00	96.5%	_	\$0.00	NA NA		\$0.0
Total	Chavanaoic	32	\$5,726,050.00	100%		\$0.00	11/1		\$0.0
1041			φε,: 20,0ε 0.00	100 /6		φοισσ			ΨΟΦ
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,071,100.55	91.6%	C	\$0.00	NA	0	\$0.0
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.0
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.0
21.000103	Unavailable	35	\$2,352,503.53	88.78%		\$0.00	NA		\$0.0
Total		40	\$2,649,944.65	100%		\$0.00			\$0.0
			\$240.2 5 0.22	12.11.00		40.00			40.0
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%		\$0.00	NA NA		\$0.0
Total	Unavailable	21 24	\$1,417,076.73	86.59%		\$0.00 \$0.00	NA		\$0.0
Total		24	\$1,636,456.06	100%	U	\$0.00		U	\$0.0
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,200,449.24	84.21%	C	\$0.00	NA	0	\$0.0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	- 0	\$0.00	NA	0	\$0.0
Total	Chavanable	20	\$2,420,828.57 \$2,420,828.57	100%		\$0.00	IVA		\$0.0
Total		20	Ψ2, 120,020.27	100 /		ψοισσ			ΨΟ•Ο
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.0
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.0
Total		243	\$51,479,125.65	100%		\$0.00	·		\$0.0
21402171.0	T	170	¢21 012 746 41	10007	0	φο οο	NT A	0	¢Ω Ω
31403JTL0 Total	Unavailable	179 179	\$31,813,746.41 \$31,813,746.41	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
10441		1//	ψο1,010,7 10/11	100 /6		φοισσ			ΨΟΦ
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$36,061,923.27	99.63%		\$0.00	NA		\$0.0
Total		169	\$36,194,591.02	100%	0	\$0.00		0	\$0.0
21402 ITN/	Unavailable	215	¢20,005,521,72	1000		\$0.00) A T A	^	<u></u>
31403JTN6	Unavailable	215	\$20,885,531.63	100%		\$0.00	NA		\$0.0
Total		215	\$20,885,531.63	100%	U	\$0.00		U	\$0.0
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.0

Total		360	\$22 427 606 61	100%	0 \$0.00	<u> </u>	0 \$0.0
1 Utal		300	\$22,427,606.61	100%	<u> </u>		υ Φ υ.
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0 \$0.00	NA	0 \$0.0
Total		278	\$27,324,918.98			•	0 \$0.0
				'	<u> </u>		
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00			1 1	0 \$0.0
	Unavailable	181	\$37,601,932.54		1 1		0 \$0.0
Total		185	\$38,406,952.54	100%	0 \$0.00	<u>'</u>	0 \$0.0
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0 \$0.00) NA	0 \$0.0
	Unavailable	212	\$36,697,802.29		 	•	0 \$0.0
Total		213	\$37,020,502.29	100%	0 \$0.00	1 1	0 \$0.0
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0 \$0.00) NA	0 \$0.0
Total	- Im thinule	240	\$39,546,912.20 \$39,546,912.20			•	0 \$0.0
31403JTU0	Unavailable	127	\$20,970,732.15	100%	1 1	1 1	0 \$0.0
Total		127	\$20,970,732.15	100%	0 \$0.00	\	0 \$0.0
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0 \$0.00) NA	0 \$0.0
Total		183	\$35,078,713.81 \$35,078,713.81	100%	1 1		0 \$0.0
31403JTW6	Unavailable	98	\$20,496,998.34			1	0 \$0.0
Total		98	\$20,496,998.34	100%	0 \$0.00		0 \$0.0
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0 \$0.00) NA	0 \$0.0
	Unavailable	106	\$18,339,188.82	81.54%	 	•	0 \$0.0
Total		132	\$22,491,985.83	100%	1 1	1 1	0 \$0.0
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 \$0.00) NA	0 \$0.0
Total Total		150	\$14,634,071.16		1 1		0 \$0.0
21402	TV 1 007:5	+		2.5			
31403JTZ9	FLAGSTAR BANK, FSB	245	\$59,300.00		1 1	1 1	0 \$0.0
Total	Unavailable	345	\$23,962,277.82 \$24,021,577,82	99.75%			0 \$0.0
Total		346	\$24,021,577.82	100%	0 \$0.00	'	0 \$0.0
31403JU38	Unavailable	39	\$2,646,803.13	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,646,803.13		 	•	0 \$0.0
31403JU46	Unavailable	169	\$10,900,927.71	100%	0 \$0.00) NA	0 \$0.0
Total	CHAVAHAUIC	169 169	\$10,900,927.71 \$10,900,927.71	100%	1 1		0 \$0.0
31403JU53	Unavailable	105	\$10,070,118.03	100%			0 \$0.0
Total		105	\$10,070,118.03	100%	0 \$0.00		0 \$0.0
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31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0 \$0.00	NA		\$0.0
	Unavailable	72	\$13,479,592.74	89.86%	0 \$0.00	NA		\$0.0
Total		81	\$15,000,422.05	100%	0 \$0.00		0	\$0. 0
31403JU87	Unavailable	29	\$2,766,501.85	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,766,501.85	100%	0 \$0.00		-	\$0.0
31403JU95	Unavailable	21	\$3,191,301.71	100%	0 \$0.00	NA	-	\$0.0
Total		21	\$3,191,301.71	100%	0 \$0.00		0	\$0. 0
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	296	\$45,506,799.64	99.67%	0 \$0.00	NA	0	\$0.0
Total		297	\$45,658,799.64	100%	0 \$0.00		0	\$0. 0
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0 \$0.00	NA	0	\$0.0
Total		172	\$28,641,442.68	100%	0 \$0.00			\$0.0
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0 \$0.00	NA	0	\$0.0
D1-103 3 000	Unavailable	141	\$23,496,696.36	98.95%	0 \$0.00	NA	_	\$0.0
Total	Onavanaore .	143	\$23,746,996.36	100%	0 \$0.00	1111		\$0.0
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31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	167	\$24,574,274.27	95.23%	0 \$0.00	NA	0	\$0.0
Total		174	\$25,806,010.65	100%	0 \$0.00		0	\$0. 0
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$6,640,835.28	100%	0 \$0.00		0	\$0. 0
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,341,115.49	100%	0 \$0.00		_	\$0.0
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$4,104,412.77	100%	0 \$0.00	11/1		\$0.0
2140211117	Un available	20	¢2.016.000.06	1000	0,00	NT A	0	ቀለ ለ
31403JUH7 Total	Unavailable	30 30	\$3,016,909.06 \$3,016,909.06	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
			,					
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0 \$0.00	NA	-	\$0.0
Total		154	\$33,942,875.63	100%	0 \$0.00		0	\$0. 0
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0 \$0.00	NA	0	\$0.0
Total		228	\$53,062,654.41	100%	0 \$0.00		0	\$0. 0
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	34	\$5,603,636.84	100%	0 \$0.00	11/1		\$0.0

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31403JUM6	Unavailable	38	\$2,441,412.72	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$2,441,412.72	100%	0 \$0.00		0	\$0.0
			** **********************************	0.7724				* 0 0
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%		NA		\$0.0
T 4 1	Unavailable	230	\$49,694,835.13	99.43%		NA		\$0.0
Total		231	\$49,981,335.13	100%	0 \$0.00		U	\$0.0
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$6,005,283.31	100%	0 \$0.00		0	\$0.0
24.4027770.7		150	006 107 60	1000	0,40,00	27.1		40.0
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0 \$0.00	NA		\$0.0
<u>Total</u>		173	\$26,777,435.62	100%	0 \$0.00		0	\$0.0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,445,603.56	100%	0 \$0.00			\$0.0
31403JUS3	Unavailable	132	\$12,970,415.98	100%		NA	-	\$0.0
Total		132	\$12,970,415.98	100%	0 \$0.00		0	\$0.0
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	15	\$2,534,894.45	100%	0 \$0.00	IVA		\$0.0
Total		13	Ψ2,554,674.45	100 /0	υ φυ.υυ		U	ψυ•υ
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	181	\$37,251,159.39	90.62%	0 \$0.00	NA		\$0.0
Total		202	\$41,105,459.39	100%	0 \$0.00		0	\$0.0
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0 \$0.00	NA	0	\$0.0
Total	O HW I WHAT I	95	\$15,712,523.21	100%	0 \$0.00	1,111	-	\$0.0
					- 4			
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%		NA		\$0.0
T-4-1	Unavailable	174	\$32,437,921.34	89.99%	0 \$0.00	NA		\$0.0
Total		194	\$36,044,336.28	100%	0 \$0.00		U	\$0.0
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,550,446.64	100%	0 \$0.00			\$0.0
2140211177	I In assailable	26	¢2.590.520.70	1000/	0 \$0.00	NIA	0	\$0.0
31403JUZ7 Total	Unavailable	26 26	\$2,589,529.70 \$2,589,529.70	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
Total		20	Ψ2,507,527.70	100 /6	υ φυ.υυ		- 0	ψυ.υ
31403JV37	Unavailable	115	\$6,301,149.18	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$6,301,149.18	100%	0 \$0.00		0	\$0.0
		\bot						
31403JV45	Unavailable	57	\$7,804,805.97	100%	0 \$0.00	NA		\$0.0
Total		57	\$7,804,805.97	100%	0 \$0.00		0	\$0.0

31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.0
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,731,509.52	100%		\$0.00			\$0.0
31403JV78	Unavailable	22	\$2.780.450.00	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	22	\$2,789,450.00 \$2,789,450.00	100%		\$0.00 \$ 0.00	NA		\$0.0
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31403JV86	Unavailable	34	\$1,930,135.33	100%		\$0.00	NA		\$0.0
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.0
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.0
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	56	\$3,829,771.50 \$3,829,771.50	100%		\$0.00 \$0.00	NA		\$0.0
			40,023,1110 0	10070	Ū	φ σ σ σ			Ψ 0 0
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%		\$0.00	NA		\$0.0
<u></u>	Unavailable	21	\$1,479,510.00	82.49%		\$0.00	NA		\$0.0
Total		26	\$1,793,510.00	100%	0	\$0.00			\$0.0
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.0
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.0
Total	onavanaoro .	32	\$5,715,633.05	100%		\$0.00	1,111		\$0.0
2140213/152	ELACSTAD DANK ESD	1	\$124,000.00	0.4%	0	\$0.00	NI A	0	\$0.0
31403JVE3	FLAGSTAR BANK, FSB Unavailable	191	\$30,658,228.10	99.6%		\$0.00	NA NA		\$0.0
Total	CHAVAINOTO	192	\$30,782,228.10	100%		\$0.00	1111		\$0.0
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.0
514053 V 1 0	Unavailable	32	\$6,129,392.86	91.39%		\$0.00	NA		\$0.0
Total		35	\$6,707,005.34	100%	0	\$0.00			\$0.0
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,548,397.14	100%		\$0.00			\$0.0
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.0
D1703J V J2	Unavailable	129	\$2,810,687.95	89.92%		\$0.00	NA NA		\$0.0
Total		142	\$25,367,090.95	100%		\$0.00	1,11		\$0.0
21/02/1///0	Unavailabla	79	\$14.051.720.60	1000	Λ	20.02	NT A	0	<u>ቁ</u> ስ ሳ
31403JVK9	Unavailable	19	\$14,051,729.69	100%	U	\$0.00	NA	U	\$0.0

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Total		79	\$14,051,729.69	100%	0	\$0.00		0	\$0.0
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,091,149.66	83.91%		\$0.00	NA		\$0.0
Total		21	\$1,300,446.22	100%	0	\$0.00		0	\$0.0
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$25,531,446.39	100%	0	\$0.00			\$0.0
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	204	\$31,603,061.99	100%		\$0.00	1171		\$ 0. 0
21402 IVD 4	Unavailabla	33	¢6 020 296 29	100%	0	\$0.00	NI A		\$0.0
31403JVR4 Total	Unavailable	33	\$6,029,286.28 \$6,029,286.28	100%		\$0.00 \$0.00	NA		\$0.0
Total		33	φ 0,02 /,200.20	100 /0	U	ψυ.υυ			ψ υ. υ
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$17,222,145.02	100%	0	\$0.00		0	\$0.0
			*						*
31403JVU7	FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%		\$0.00			\$0.0
Total	Unavailable	20 21	\$2,896,284.84 \$3,075,659.27	94.17% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		21	\$5,075,059.27	100%	U	ֆ Ս.ՍՍ			φυ.υ
31403JVV5	Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,039,341.04	100%		\$0.00			\$0.0
31403JVW3	Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA		\$0.0
Total	Chavanaoic	73	\$12,726,451.70	100%		\$0.00	IVA		\$ 0.0
31403JVX1	Unavailable	20	\$2,526,609.82	100%		\$0.00	NA		\$0.0
Total		20	\$2,526,609.82	100%	0	\$0.00		0	\$0.0
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.0
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0.0
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,244,251.88	100%		\$0.00			\$0.0
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,118,800.00	100%		\$0.00	7 17 1		\$0.0
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	23	\$2,192,250.00 \$2,192,250.00	100%		\$0.00	11/1		\$0.0
21402177754	TT	20	Φ2 41C CΩC CC	1000		<u>ቀ</u> ር ርር			ቀሳ ሳ
31403JWD4	Unavailable	20	\$3,416,605.55	100%	U	\$0.00	NA	<u> </u>	\$0.0

Total		20	\$3,416,605.55	100%	0 \$0.00		0	\$0.0
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0 \$0.00	NA		\$0.0
Total		11	\$2,206,792.63	100%	0 \$0.00		0	\$0. 0
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$6,030,468.45	88.32%	0 \$0.00	NA	0	\$0.0
Total		69	\$6,828,237.32	100%	0 \$0.00		0	\$0. 0
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$1,361,284.49	87.15%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,562,086.91	100%	0 \$0.00		0	\$0. 0
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,152,710.00	100%	0 \$0.00		0	\$0. 0
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$1,463,010.00	95.43%		NA		\$0.0
Total		24	\$1,533,010.00	100%	0 \$0.00			\$0.0
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,204,361.27	100%	0 \$0.00	11/1		\$0.0
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0 \$0.00	NA		\$0.0
Total		20	\$1,951,190.00	100%	0 \$0.00		0	\$0. 0
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,302,300.00	72.58%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,794,300.00	100%	0 \$0.00		0	\$0. 0
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,261,980.00	90.07%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,401,060.00	100%	0 \$0.00		0	\$0. 0
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0 \$0.00	NA	0	\$0.0
Total		186	\$36,188,644.00	100%	0 \$0.00		0	\$0. 0
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$1,530,325.88	100%	0 \$0.00			\$0.0
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0 \$0.00	NA	0	\$0.0
Total	Oliavanauic	62	\$7,581,212.59 \$7,581,212.59	100%	0 \$0.00	INA		\$0.0
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0 \$0.00	NA		\$0.0
Total		15	\$1,713,733.66	100%	0 \$0.00		0	\$0.0

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31403K2T9	Unavailable	10	\$530,179.91	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$530,179.91	100%	0 \$0.00		0 \$0.0
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,438,075.53	100%	0 \$0.00		0 \$0.0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0 \$0.00	NA	0 \$0.0
m 4 1	Unavailable	36	\$7,620,497.78	73.9%	0 \$0.00	NA	0 \$0.0
Total		49	\$10,311,849.77	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$12,708,820.93	75.99%	0 \$0.00	NA	0 \$0.0
Total	_	80	\$16,722,892.93	100%	0 \$0.00		0 \$0.0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$8,648,060.32	74.36%	0 \$0.00	NA	0 \$0.0
Total		92	\$11,629,323.21	100%	0 \$0.00		0 \$0.0
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,261,859.28		0 \$0.00	NA	0 \$0.0
Total		54	\$6,437,503.40	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%		NA	0 \$0.0
	Unavailable	6	\$960,735.95	58.42%	0 \$0.00	NA	0 \$0.0
Total	_	12	\$1,644,580.30	100%	0 \$0.00		0 \$0.0
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,658,560.85	50.6%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,253,727.10	100%	0 \$0.00		0 \$0.0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	i i	NA	0 \$0.0
	Unavailable	8	\$1,223,838.68	91.15%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,342,712.86	100%	0 \$0.00		0 \$0.0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0 \$0.00	NA	0 \$0.0

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	Unavailable	14	\$2,559,727.35	34.63%	0 \$0.00	NA	0 \$0.0
Total		44	\$7,390,834.66	100%	0 \$0.00		0 \$0.0
214021/702	CHASE MANHATTAN	1.2	¢1.660.446.67	50 50 <i>6</i>	0,00	NT A	0,00
31403K7G2	MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,505,847.16	47.42%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,175,293.83	100%	0 \$0.00		0 \$0.0
			1-, -,				
	CHASE MANHATTAN						
31403K7H0	MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$3,389,683.66	27.83%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	85	\$12,181,103.93	100%	0 \$0.00	1171	0 \$0.0
Total		0.5	\$12,101,103.93	100 70	0 \$0.00		0 30.0
	CHACE MANULATEAN						
31403K7J6	CHASE MANHATTAN	26	\$3,409,802.76	60.28%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION	1.77	Φ2 246 7 40 95	20.720	0,00,00	D.T.A.	0,00
	Unavailable	17	\$2,246,740.85	39.72%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,656,543.61	100%	0 \$0.00		0 \$0.0
31403K7L1	CHASE MANHATTAN	8	\$1,137,453.27	33.73%	0 \$0.00	NA	0 \$0.0
3110311721	MORTGAGE CORPORATION					1 12 1	
	Unavailable	11	\$2,234,472.61	66.27%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,371,925.88	100%	0 \$0.00		0 \$0.0
214021/7140	CHASE MANHATTAN	20	¢4.401.016.06	(0.20M	0,00	NT A	0,00
31403K7M9	MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,071,158.42	31.61%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,552,175.28	100%	0 \$0.00		0 \$0.0
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	IRWIN MORTGAGE						
31403KA29	CORPORATION	35	\$5,833,260.09	27.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$15,206,962.33	72.28%	0 \$0.00	NA	0 \$0.0
Total	Chavanasie	121	\$21,040,222.42	100%	0 \$0.00	1171	0 \$0.0
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	IRWIN MORTGAGE						
31403KA37	CORPORATION	20	\$3,785,846.32	24.29%	0 \$0.00	NA	0 \$0.0
		67	¢11 707 414 51	75 710	00.00	NT A	0,00
T-4-1	Unavailable	67	\$11,797,414.51	75.71%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,583,260.83	100%	0 \$0.00		0 \$0.0
31403KA45	IRWIN MORTGAGE	12	\$2,330,224.92	38.52%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
	Unavailable	22	\$3,719,523.57	61.48%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,049,748.49	100%	0 \$0.00		0 \$0.0
31403KA52	IRWIN MORTGAGE	24	\$3,972,433.32	45.05%	0 \$0.00	NA	0 \$0.0
J140JIXAJ2	CORPORATION	24	φ <i>5,712,</i> 4 33.32	43.03%	0 30.00	INA	0,50.0
	Unavailable	27	\$4,846,318.12	54.95%	0 \$0.00	NA	0 \$0.0

Total		51	¢Q Q1Q 751 11	100%	مام	0.00		Λ	\$0.0
1 Utal		31	\$8,818,751.44	100%	03	· · · · · · ·			φ υ. U
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%		0.00	NA	0	\$0.0
	Unavailable	10	\$1,623,700.00	30.75%		0.00	NA		\$0.0
Total		32	\$5,280,343.97	100%	0 \$	0.00	\longrightarrow	_0	\$0.0
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0 \$1	0.00	NA	0	\$0.0
	Unavailable	83	\$5,403,423.59	71.78%		0.00	NA		\$0.0
Total		116	\$7,527,395.75	100%	0 \$	0.00		0	\$0.0
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	72	\$7,416,901.22	72.42%		0.00	NA		\$0.0
Total		100	\$10,240,828.49	100%	0 \$	0.00	$\overline{}$		\$0.0
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	107	\$20,173,627.07	65.28%		0.00	NA		\$0.0
Total		166	\$30,902,264.18	100%	0 \$	0.00	$\overline{}$	0	\$0.0
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	77	\$14,929,515.56	43.88%		0.00	NA		\$0.0
Total		176	\$34,020,553.03	100%	0 \$	0.00			\$0.0
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%		0.00	NA		\$0.0
	Unavailable	91	\$16,280,639.34	49.41%	———	0.00	NA		\$0.0
Total		193	\$32,949,896.44	100%	0 \$	0.00	\longrightarrow	_0	\$0. 0
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0 \$0	0.00	NA		\$0.0
	Unavailable	73	\$14,067,921.68	41.54%		0.00	NA		\$0.0
Total		189	\$33,869,262.70	100%	0 \$	0.00		_0	\$0. 0
31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%		60.00	NA		\$0.0
	Unavailable	26	\$4,556,907.21	76.73%		0.00	NA		\$0.0
Total		34	\$5,938,735.00	100%	0 \$	0.00	\longrightarrow	0	\$0. 0
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0\$0	0.00	NA	_0	\$0.0
	Unavailable	38	\$8,924,127.86	34.1%	0 \$0	0.00	NA	0	\$0.0
Total		131	\$26,168,806.73	100%	0 \$	0.00			\$0. 0
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31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$819,789.28	38.25%	0 \$0.00	NA	0,\$0.0
Total		23	\$2,143,030.63	100%	0 \$0.00		0 \$0.0
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,951,040.91	86.53%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,410,272.23	100%	0 \$0.00		0 \$0.0
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$3,543,214.45	69.36%	0 \$0.00	NA	0 \$0.0
Total	O MATANETO	79	\$5,108,702.43	100%	0 \$0.00	1,112	0 \$0.0
			4-9-009-0-0		1 7 7 7 7 7		9 4 9 9 9
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	71	\$6,955,667.68	77.07%	0 \$0.00	NA	0 \$0.0
Total		92	\$9,024,733.23	100%	0 \$0.00		0 \$0.0
			+- //		7 7 7 7 7		
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$12,794,904.22	83.27%	0 \$0.00	NA	0 \$0.0
Total		79	\$15,366,227.92	100%	0 \$0.00		0 \$0.0
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,420,931.03	58.51%	0 \$0.00	NA	0,\$0.0
Total		39	\$2,428,717.61	100%	0 \$0.00		0 \$0.0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,106,345.90	58.38%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	29	\$1,895,215.90	100%	0 \$0.00	INA	0 \$0.0
Total		2)	φ1,0/3,213./0	100 /6	υ φυ.υυ		υφυι
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,631,522.01	83.94%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,135,070.16	100%	0 \$0.00	- 1. 1	0 \$0.0
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31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$1,527,029.74	64.56%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,365,120.55	100%	0 \$0.00		0 \$0.0
	IDWIN LODGE CO	+ +					
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	<u> </u>	NA	0 \$0.0
	Unavailable	30	\$2,945,094.68	75.03%	0 \$0.00	NA	0 \$0.0

IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION	39 91 130	\$3,925,387.68 \$6,559,773.65 \$13,946,340.92 \$20,506,114.57	31.99% 68.01%	0.5	\$0.00 \$0.00	NA		\$0.0
CORPORATION Unavailable IRWIN MORTGAGE	91	\$13,946,340.92	68.01%		\$0.00	NA	0	\$0.0
IRWIN MORTGAGE				ŢΤ				Ψυ.(
	130	\$20,506,114.57			\$0.00	NA		\$0.0
	+		100%	0	\$0.00		0	\$0.0
	68	\$8,565,229.66	40.03%	0 5	\$0.00	NA	0	\$0.0
Unavailable	72	\$12,832,511.31	59.97%			NA		\$0.0
	140	\$21,397,740.97	100%	_0	\$0.00	$\overline{}$	0	\$0.0
IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0 5	\$0.00	NA	0	\$0.0
Unavailable	57	\$9,575,217.43	48.74%			NA	0	\$0.0
	126	\$19,647,296.67	100%	0	\$0.00	\Box		\$0. 0
IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0 5	\$0.00	NA	0	\$0.0
Unavailable	42	\$7,419,079.76	80.37%	_		NA		\$0.0
	52	\$9,231,250.49	100%	0	\$0.00		0	\$0. 0
IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0 5	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,111,283.19	89.05%			NA		\$0.0
	19	\$2,370,986.19	100%	0	\$0.00		0	\$0. 0
IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%			NA		\$0.0
Unavailable	33	\$4,377,150.60	71.06%			NA		\$0.0
	47	\$6,160,054.58	100%	0	\$0.00		0	\$0. 0
IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%			NA		\$0.0
Unavailable	104	\$16,534,124.78	71.98%			NA		\$0.0
	150	\$22,970,325.78	100%	_0	\$0.00		0	\$0. 0
IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0.5	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,741,828.69	95.69%			NA		\$0.0
	15	\$2,865,328.69	100%	0	\$0.00		0	\$0. 0
INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	_0	\$0.00	NA	_0	\$0.0
Unavailable	75	\$16,465,637.48	59.35%			NA		\$0.0
	132	\$27,743,446.34	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable 57 126	140 \$21,397,740.97 IRWIN MORTGAGE 69 \$10,072,079.24 Unavailable 57 \$9,575,217.43 126 \$19,647,296.67 IRWIN MORTGAGE 10 \$1,812,170.73 Unavailable 42 \$7,419,079.76 52 \$9,231,250.49 IRWIN MORTGAGE 2 \$259,703.00 Unavailable 17 \$2,111,283.19 Unavailable 18 \$2,370,986.19 IRWIN MORTGAGE 14 \$1,782,903.98 Unavailable 33 \$4,377,150.60 Unavailable 34 \$6,160,054.58 IRWIN MORTGAGE 46 \$6,436,201.00 Unavailable 104 \$16,534,124.78 IRWIN MORTGAGE 1 \$123,500.00 Unavailable 14 \$2,741,828.69 IRWIN MORTGAGE 15 \$2,865,328.69 INDYMAC BANK, FSB 57 \$11,277,808.86 Unavailable 75 \$16,465,637.48	140 \$21,397,740.97 100% IRWIN MORTGAGE 69 \$10,072,079.24 51.26% Unavailable 57 \$9,575,217.43 48.74% 126 \$19,647,296.67 100% IRWIN MORTGAGE 10 \$1,812,170.73 19.63% CORPORATION 42 \$7,419,079.76 80.37% Unavailable 42 \$7,419,079.76 80.37% EVALUATE 52 \$9,231,250.49 100% IRWIN MORTGAGE 2 \$259,703.00 10.95% Unavailable 17 \$2,111,283.19 89.05% 19 \$2,370,986.19 100% IRWIN MORTGAGE 14 \$1,782,903.98 28.94% Unavailable 33 \$4,377,150.60 71.06% Unavailable 34 \$6,160,054.58 100% IRWIN MORTGAGE 46 \$6,436,201.00 28.02% CORPORATION 104 \$16,534,124.78 71.98% IRWIN MORTGAGE 150 \$22,970,325.78 100% IRWIN MORTGAGE 1 \$123,500.00 4.31% Unavailable 14 \$2,741,828.69 95.69% IRWIN MORTGAGE 1 \$123,500.00 4.31% Unavailable 14 \$2,741,828.69 95.69% IRWIN MORTGAGE 1 \$1277,808.86 40.65% Unavailable 14 \$2,741,828.69 95.69% INDYMAC BANK, FSB 57 \$11,277,808.86 40.65% Unavailable 75 \$16,465,637.48 59.35%	IRWIN MORTGAGE CORPORATION 100	140 \$21,397,740.97 100% 0\$0.00	140 \$21,397,740.97 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION 57 \$9,575,217.43 48.74% 0 \$0.00 NA Unavailable 57 \$9,575,217.43 48.74% 0 \$0.00 NA 126 \$19,647,296.67 100% 0 \$0.00 NA IRWIN MORTGAGE 10 \$1,812,170.73 19.63% 0 \$0.00 NA Unavailable 42 \$7,419,079.76 80.37% 0 \$0.00 NA Unavailable 42 \$7,419,079.76 80.37% 0 \$0.00 NA Unavailable 42 \$9,231,250.49 100% 0 \$0.00 NA Unavailable 17 \$2,111,283.19 89.05% 0 \$0.00 NA Unavailable 17 \$2,111,283.19 89.05% 0 \$0.00 NA Unavailable 17 \$2,370,986.19 100% 0 \$0.00 NA Unavailable 33 \$4,377,150.60 71.06% 0 \$0.00 NA Unavailable 33 \$4,377,150.60 71.06% 0 \$0.00 NA Unavailable 33 \$4,377,150.60 71.06% 0 \$0.00 NA Unavailable 104 \$16,534,124.78 71.98% 0 \$0.00 NA Unavailable 104 \$16,534,124.78 71.98% 0 \$0.00 NA Unavailable 104 \$16,534,124.78 71.98% 0 \$0.00 NA Unavailable 104 \$123,500.00 4.31% 0 \$0.00 NA Unavailable 14 \$2,741,828.69 95.69% 0 \$0.00 NA Unavailable 14 \$2,741,828.69 95.69% 0 \$0.00 NA Unavailable 14 \$2,741,828.69 95.69% 0 \$0.00 NA Unavailable 15 \$2,865,328.69 100% 0 \$0.00 NA Unavailable 75 \$11,277,808.86 40.65% 0 \$0.00 NA Unavailable 75 \$16,465,637.48 59.35% 0 \$0.00 NA Unavailable 75 \$16,465,637.48	IRWIN MORTGAGE CORPORATION CORPORATION	

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31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00		 	NA	0 \$0.0
	Unavailable	19	\$1,741,640.00			NA	0 \$0.0
Total		40	\$3,683,485.00	100%	0 \$0.00		0 \$0.0
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	i i i	NA	0 \$0.0
	Unavailable	20	\$4,396,355.00		1 1 1 1	NA	0 \$0.0
Total		22	\$4,899,355.00	100%	0 \$0.00		0 \$0.0
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,773,518.69	73.15%	1 1 1 1	NA	0 \$0.0
Total		35	\$6,525,491.26	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$487,650.00		0 \$0.00	NA	0 \$0.0
Total		17	\$1,396,823.88	100%	1 1 1	$\overline{}$	0 \$0.0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$2,150,692.38	79.99%		NA	0 \$0.0
Total		11	\$2,688,692.38	100%	 	. 1/1	0 \$0.0
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31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	1 1 1 1	NA	0 \$0.0
_	Unavailable	6	\$556,001.87	34.12%	1 1 1 I	NA	0 \$0.0
Total		19	\$1,629,664.39	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,475,538.62	70.83%		NA	0 \$0.0
Total		36	\$6,319,030.98	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,269,750.00		0 \$0.00	NA	0 \$0.0
Total		10	\$1,855,210.54	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,807,065.22	81.83%	1 1	NA	0 \$0.0
Total		17	\$2,208,327.66	100%	1 1 1		0 \$0.0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0 \$0.00	NA	0 \$0.0
JOINCIIT	Unavailable	6	\$972,250.00		i i i	NA NA	0 \$0.0
Total		19	\$2,815,531.21	100%	t t t	11/1	0 \$0.0
31/021/010	INDVALC DANK DOD	-	¢0.077.000.50	60.06~	0,000		0.00
31403KCJ0	INDYMAC BANK, FSB	10	\$8,077,989.69	69.86%	i i i	NA NA	0.00
Total	Unavailable	19 63	\$3,485,380.99 \$11,563,370.68	30.14% 100%	t t t	NA	0 \$0.0 0 \$0.0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0 \$0.00	NA	0 \$0.0

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	Unavailable	6	\$367,600.00	26.91%		NA	0 \$0.0
Total		19	\$1,366,188.27	100%	0 \$0.00		0 \$0.0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,002,618.62	78.92%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,537,407.98	100%	0 \$0.00		0 \$0.0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$484,668.10	29.27%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,655,843.38	100%	0 \$0.00		0 \$0.0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0 \$0.00	NA	0 \$0.0
p1403RCQ4	Unavailable	8	\$1,636,000.00	8.57%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	106	\$19,093,910.56	100%	0 \$0.00	INA	0 \$0.0
Total		100	ψ17,073,710.30	100 /6	υ φυ.υυ		υ φυ.υ
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,124,400.00	23.94%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,695,914.18	100%	0 \$0.00		0 \$0.0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$255,000.00	8.74%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,918,705.64	100%	0 \$0.00		0 \$0.0
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$731,750.00	68.53%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,067,750.00	100%	0 \$0.00		0 \$0.0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,287,350.00	19.54%	0 \$0.00	NA	0 \$0.0
Total		79	\$11,708,221.24	100%	0 \$0.00		0 \$0.0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$14,203,661.00	54.45%	0 \$0.00	NA	0 \$0.0
Total		118	\$26,084,892.39	100%	0 \$0.00		0 \$0.0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,474,750.00	58.75%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,510,353.11	100%	0 \$0.00		0 \$0.0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,041,956.77	100%	0 \$0.00		0 \$0.0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,315,522.75	79.45%	0 \$0.00	NA	0 \$0.0
Total		95	\$18,018,299.45	100%	0 \$0.00		0 \$0.0

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31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.0
51403KDI*/	Unavailable	40	\$7,213,861.93	71.97%		\$0.00	NA NA		\$0.0
Total	Chavanable	53	\$10,022,894.56	100%	_	\$ 0.00	INA		\$0.0
Total		33	\$10,022,094.30	100 /6	U	φυ.υυ			φυ.υ
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,232,551.57	54.87%		\$0.00	NA		\$0.0
Total		76	\$15,002,599.75	100%		\$0.00	·		\$0.0
21402KD10	INDVMAC DANIK ECD	1.0	¢2.765.607.00	7.00	0	\$0.00	NT A	0	φ Ω (
31403KDJ9	INDYMAC BANK, FSB Unavailable	16 160	\$2,765,697.90 \$32,242,231.45	7.9% 92.1%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	176	\$35,007,929.35	100%		\$0.00	11/1		\$0.0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%		\$0.00	NA		\$0.0
	Unavailable	194	\$38,259,891.32	76.5%		\$0.00	NA		\$0.0
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0. 0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,891,113.33	98.74%		\$0.00	NA		\$0.0
Total		93	\$17,105,878.00	100%		\$0.00			\$0.0
21 1021/77/10	77 911	20	\$6.060 .7 0 7.2 0	1000	0	Φ0.00	27.4	-	Φ0.0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	_	\$0.00	NA		\$0.0
Total		39	\$6,969,795.29	100%	U	\$0.00		U	\$0.0
31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0. 0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.0
011001120111	Unavailable	47	\$7,981,918.67	94.85%		\$0.00	NA		\$0.0
Total		49	\$8,415,414.21	100%		\$0.00			\$0.0
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$408,898.69	100%		\$ 0.00	INA		\$0.0
Total			\$ 1 00,070.07	100 /6	U	ψ 0.00			ψυ•υ
31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%		\$0.00	NA		\$0.0
	Unavailable	679	\$150,584,344.64	67.1%		\$0.00	NA		\$0.0
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0. 0
31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	n	\$0.00	NA	0	\$0.0
21 1031330	Unavailable	74	\$17,337,967.67	7.51%		\$0.00	NA		\$0.0
Total		1,068	\$230,956,688.41	100%		\$0.00	- 12 2		\$0.0

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31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.0
51403 KJ 40	Unavailable	92	\$20,648,860.39	11.76%		\$0.00			\$0.0
Total	Unavanable	822	\$20,048,800.39 \$175,610,381.48	100%		\$0.00 \$0.00			\$0.0
lotai		622	\$175,010,301.40	100 %	U	Φυ.υυ		U	Φυ.(
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.0
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0. (
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$35,311,396.34	42.14%		\$0.00			\$0.0
Total	O HA CALLED TO	335	\$83,801,564.39	100%		\$0.00			\$0. (
214021/197	CITIMODEC A CE, INC	62	¢0 505 222 41	40.420/	0	\$0.00	NI A	0	<u></u> ቀለ (
31403KJ87	CITIMORTGAGE, INC Unavailable	63 61	\$9,505,322.41 \$9,729,588.84	49.42% 50.58%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Onavanable	124	\$19,234,911.25	100%		\$0.00 \$0.00			\$0.0
lotai		124	\$19,234,911.25	100 %	U	Φυ.υυ		U	Φυ.(
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA		\$0.0
Total		773	\$70,525,613.95	100%		\$0.00			\$0.0
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.0
51403KJU6	Unavailable	19	\$3,919,003.22	36.85%		\$0.00			\$0.0
Total	Onavanable	55	\$3,919,003.22 \$10,635,272.79	100%		\$0.00 \$0.00			\$0.0
Total		33	\$10,033,272.79	100 /6	U	φυ.υυ			φυ.ι
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,056.08	18.07%		\$0.00			\$0.0
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.0
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	631	\$147,725,090.62	57.22%		\$0.00			\$0.0
Total		1,093	\$258,183,161.62	100%		\$0.00			\$0.0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%		\$0.00		0	\$0.0
	Unavailable	726	\$174,292,710.91	78.42%		\$0.00			\$0.0
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.0
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00			\$0.0
Total		578	\$126,603,213.60	100%		\$0.00			\$0.0
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	Λ	\$0.00	NA	Λ	\$0.0
211031321	Unavailable	315	\$66,365,686.21	50.95%		\$0.00			\$0.0
Total	Charanaoic	582	\$130,266,885.10	100%		\$0.00			\$0.0
		202	+100,000010	10070		+ 3.00		<u> </u>	~ ···

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31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65			\$0.00	NA		\$0.0
	Unavailable	71	\$4,284,184.00		-	\$0.00	NA		\$0.0
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.0
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	71	\$12,576,540.02	26.96%		\$0.00	NA		\$0.0
Total		274	\$46,647,498.40	100%		\$0.00			\$0.0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	44	\$5,895,319.27	27.54%		\$0.00	NA	_0	\$0.0
Total		180	\$21,406,699.57	100%	0	\$0.00			\$0.0
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	241	\$32,465,164.48		0	\$0.00	NA	0	\$0.0
Total		1,246		100%		\$0.00			\$0.0
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	U	\$0.00	NA	<u>U</u>	\$0.0
10013131 /	Unavailable	29		29%		\$0.00	NA NA		\$0.0
Total		102	\$19,345,273.62	100%	_	\$0.00 \$0.00	11/1		\$0.0 \$0.0
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85		1 1	\$0.00	NA		\$0.0
	Unavailable	3	\$520,200.00		1 1	\$0.00	NA		\$0.0
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0.0
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	_0	\$0.0
	Unavailable	16		7.27%	_	\$0.00	NA		\$0.0
Total		259	\$39,510,940.43	100%	0	\$0.00		0	\$0.0
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	270		34.55%		\$0.00	NA		\$0.0
Total		752			1	\$0.00			\$0.0
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$297,797.48			\$0.00	NA		\$0.0
Total		31	\$2,756,323.81	100%		\$0.00			\$0.0
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%		\$0.00	NA	0	\$0.0
Z I TOZINILU	Unavailable	3	\$5,292,654.85 \$569,035.05	90.29%	_	\$0.00	NA NA		\$0.0
Total	5, minore	32	·	100%	1 1	\$0.00 \$0.00	11/1		\$0.0 \$0.0
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	23 98	\$4,271,786.46 \$18,288,396.19	23.36% 100 %	1 1	\$0.00 \$0.00	NA		\$0.0 \$0.0
ı viai		98	ψ10, ∠00, 390.19	100%		ψυ.υυ		<u> </u>	φυ.U
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	_0	\$0.00	NA	_0	\$0.0

Unavailable	13	\$1,605,790.37	43.32%	0 \$0.00	NA	0 \$0.0
	26	\$3,707,220.47	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0 \$0.00	NA	0 \$0.0
Unavailable	20	\$2,967,600.00	35.02%	0 \$0.00	NA	0 \$0.0
	47	\$8,474,150.00	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0 \$0.00	NA	0 \$0.0
Unavailable	4	\$511,650.00	47.18%	0 \$0.00	NA	0 \$0.0
	9	\$1,084,350.00	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0 \$0.00	NA	0 \$0.0
Unavailable	4	\$842,700.00	30.69%	0 \$0.00	NA	0 \$0.0
	13	\$2,746,028.25	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0 \$0.00	NA	0 \$0.0
Unavailable	24	\$4,300,735.56	47.02%	0 \$0.00	NA	0 \$0.0
	52	\$9,146,220.99	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY						0 \$0.0
Unavailable		\$4,739,098.14	65.09%		NA	0 \$0.0
	43	\$7,280,783.22	100%	0 \$0.00		0 \$0.0
RBC MORTGAGE COMPANY		\$4,148,018.97			NA	0 \$0.0
Unavailable		\$1,324,383.89			NA	0 \$0.0
	28	\$5,472,402.86	100%	0 \$0.00		0 \$0.0
· · · · · · · · · · · · · · · · · · ·					1	0 \$0.0
Unavailable					NA	0 \$0.0
	11	\$1,514,621.94	100%	0 \$0.00		0 \$0.0
DDG MODEG A GE GOMBANIA	17	Ф2 106 002 10	55.00%	0,00,00	D.T.A.	0,00
				 		0 \$0.0
Unavailable					NA	0 \$0.0
	30	\$5,040,041.87	100%	0 50.00		0 \$0.0
DDC MODTC ACE COMPANY	2	\$409,040,59	44 2707	00.00	NIA	0 \$0.0
						0 \$0.0
Ollavaliable		· ·			NA	0 \$0.0
		\$1,120,991.93	100 %	0 90.00		U \$0.0
RRC MORTGAGE COMPANY	10	\$2 261 180 12	76 21%	0 \$0 00	NΙΛ	0 \$0.0
						0 \$0.0
Onavanable		·			INA	0 \$0.0
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				1 1		
RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0 \$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY 27	RBC MORTGAGE COMPANY 27 \$5,506,550.00 Unavailable 20 \$2,967,600.00 RBC MORTGAGE COMPANY 5 \$5,72,700.00 Unavailable 4 \$511,650.00 RBC MORTGAGE COMPANY 9 \$1,903,328.25 Unavailable 4 \$842,700.00 RBC MORTGAGE COMPANY 9 \$1,903,328.25 Unavailable 4 \$842,700.00 RBC MORTGAGE COMPANY 28 \$4,845,485.43 Unavailable 24 \$4,300,735.56 TBC MORTGAGE COMPANY 14 \$2,541,685.08 Unavailable 29 \$4,739,098.14 RBC MORTGAGE COMPANY 18 \$4,148,018.97 Unavailable 10 \$1,324,383.89 RBC MORTGAGE COMPANY 18 \$3,106,893.18 Unavailable 19 \$2,533,148.69 RBC MORTGAGE COMPANY 17 \$3,106,893.18 Unavailable 19 \$2,533,148.69 RBC MORTGAGE COMPANY 3 \$498,949.58 Unavailable 4 \$628,042.37 RBC MORTGAGE COMPANY 3 \$498,949.58 Unavailable 4 \$628,042.37 RBC MORTGAGE COMPANY 10 \$2,261,189.12 Unavailable 3 \$705,824.67	RBC MORTGAGE COMPANY 27 \$5,506,550.00 64.98% Unavailable 20 \$2,967,600.00 35.02% 47 \$8,474,150.00 100% RBC MORTGAGE COMPANY 5 \$572,700.00 52.82% Unavailable 4 \$511,650.00 47.18% 9 \$1,084,350.00 100% RBC MORTGAGE COMPANY 9 \$1,903,328.25 69.31% Unavailable 4 \$842,700.00 30.69% 13 \$2,746,028.25 100% RBC MORTGAGE COMPANY 28 \$4,845,485.43 52.98% Unavailable 24 \$4,300,735.56 47.02% 52 \$9,146,220.99 100% RBC MORTGAGE COMPANY 14 \$2,541,685.08 34.91% Unavailable 29 \$4,739,098.14 65.09% 43 \$7,280,783.22 100% RBC MORTGAGE COMPANY 18 \$4,148,018.97 75.8% Unavailable 10 \$1,324,383.89 24.2% 28 \$5,472,402.86 100% RBC MORTGAGE COMPANY 18 \$4,148,018.97 75.8% Unavailable 10 \$1,324,383.89 24.2% 28 \$5,472,402.86 100% RBC MORTGAGE COMPANY 18 \$4,148,018.97 75.8% Unavailable 10 \$1,324,383.89 24.2% 28 \$5,472,402.86 100% RBC MORTGAGE COMPANY 18 \$4,148,018.97 75.8% Unavailable 19 \$2,533,148.69 44.91% Unavailable 19 \$2,533,148.69 44.91% 11 \$1,514,621.94 100% RBC MORTGAGE COMPANY 17 \$3,106,893.18 55.09% Unavailable 19 \$2,533,148.69 44.91% 25.553,148.69 44.91% 36 \$5,640,041.87 100% RBC MORTGAGE COMPANY 3 \$498,949.58 44.27% Unavailable 4 \$628,042.37 55.73% A40,041.87 100% RBC MORTGAGE COMPANY 3 \$498,949.58 44.27% Unavailable 4 \$628,042.37 55.73% A40,041.87 100% RBC MORTGAGE COMPANY 3 \$498,949.58 44.27% Unavailable 4 \$628,042.37 55.73% A40,041.87 100% RBC MORTGAGE COMPANY 10 \$2,261,189.12 76.21% Unavailable 3 \$705,824.67 23.79% A40,041.87 100% A4	RBC MORTGAGE COMPANY 27 \$5,506,550.00 64,98% 0\$0.00	RBC MORTGAGE COMPANY 27 \$5,506,550.00 64,98% 0 \$0,00 NA	

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Total		32	\$6,510,719.30	100%	0 \$0.00		0 \$0.0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0 \$0.00	NA	0 \$0.0
21.001311\(\frac{1}{2}\)	Unavailable	5	\$861,947.31	16.56%		NA NA	0 \$0.0
Total		24	\$5,205,494.64	10.30%	0 \$0.00	11/1	0 \$0.0
			Ψυ9#υυ9 T/T•UT	100 /0			
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	 	NA	0 \$0.0
	Unavailable	16	\$2,837,585.74	34.19%	1 1 1	NA	0 \$0.0
Total		49	\$8,300,617.89	100%	0 \$0.00		0 \$0.0
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,858,017.95	71.45%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,600,563.90	100%	0 \$0.00		0 \$0.0
314021ZNITE	DDC MODTO ACT COVERY	10	¢1 070 400 00	60.24~	0,00,00	* T 1	0,60
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00 \$1,306,353,48			NA NA	0.00
Total	Unavailable	16	\$1,306,353.48 \$3,285,753.48	39.76%	1 1 1	NA	0 \$0.0
Total	 	16	\$3,285,753.48	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,285,800.00	29.07%	i i i	NA NA	0 \$0.0
Total	C MA T MINUTE	42	\$2,285,800.00 \$ 7,861,830.00	29.07% 100%	0 \$0.00		0 \$0.0
					<u> </u>		
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$2,270,355.54	48.41%	1 1 1	NA	0 \$0.0
Total		21	\$4,690,230.13	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,869,545.86	43.01%	1 1	NA	0 \$0.0
Total		25	\$4,346,708.04	100%	0 \$0.00	. 1/1	0 \$0.0
314021/NIZO	DDC MODTO A CD COA TO A STATE	25	\$5.500.000.00	60.00~	0,00	****	0,600
31403KNZ2	RBC MORTGAGE COMPANY Unavailable	35 17	\$5,582,000.00 \$2,617,750.00	68.08% 31.92%	 	NA NA	0.00
Total	Unavailable	52	\$2,617,750.00 \$8,199,750.00		 	INA	0 \$0.0 0 \$0. 0
Total	- 	52	\$8,199,750.00	100%	<u> </u>		<u> </u>
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,596,500.00	37.3%	i i i	NA	0 \$0.0
Total		48	\$9,641,894.84	100%	i i i		0 \$0.0
21402772	DDG MODES (ST. ST.		ф2 0 5 0 5 = :		0.00		0 4 -
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	1 1 1	NA	0 \$0.0
Total	Unavailable	18	\$2,933,889.64	42.44%	1 1 1	NA	0 \$0.0
Total		38	\$6,913,240.55	100%	0 \$0.00		0 \$0.0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,477,350.00	52.69%	 	NA	0 \$0.0
Total		56	\$10,395,957.54	100%	 		0 \$0.0

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31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA		\$0.0
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0. 0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.0
51403IXI 30	Unavailable	14	\$2,573,936.78			\$0.00	NA		\$0.0
Total	Chavanaoic	40	\$7,277,942.47	100%		\$0.00	11/1		\$0. 0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA		\$0.0
D1403KFL1	Unavailable	29	\$5,361,980.00	55.62%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	49	\$9,640,626.83	100%		\$0.00	IVA		\$ 0. 0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA		\$0.0
5110311117	Unavailable	26	\$4,468,202.10	43.66%		\$0.00	NA		\$0.0
Total	ona variable	61	\$10,234,583.83	100%		\$0.00	1111		\$0. 0
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA		\$0.0
51403KI Q0	Unavailable	15	\$2,397,170.00	32.4%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	44	\$7,399,502.50	100%		\$0.00	IVA		\$0.0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%		\$0.00	NA		\$0.0
	Unavailable	3	\$543,000.00	51.48%		\$0.00	NA		\$0.0
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0. 0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$587,400.00	29.96%		\$0.00	NA		\$0.0
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0. 0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0. 0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,606,345.64	52.42%		\$0.00	NA		\$0.0
Total		39	\$6,880,367.71	100%		\$0.00			\$0. 0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,844,692.05	77.18%		\$0.00	NA		\$0.0
Total		33	\$6,277,140.99	100%		\$0.00			\$0. 0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$891,800.00	27.95%		\$0.00	NA		\$0.0
Total		17	\$3,190,500.00	100%		\$0.00			\$0. 0

31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.0
31403L2H3	Unavailable	10	\$1,018,722.86	100%		\$0.00	NA		\$0.0
Total		10	\$1,018,722.86	100%	0	\$0.00		0	\$0. 0
21.4021.2007	OHIO GAMBUGG BANK	1	Φ04.007.40	2 22 64		Φ0.00	27.4		ΦΟ Ο
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%		\$0.00	NA NA		\$0.0
T-4-1	Unavailable	15	\$3,564,041.35	97.67%		\$0.00	NA		\$0.0
Total		16	\$3,648,936.83	100%	U	\$0.00		U	\$0. 0
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,989,447.03	98.63%		\$0.00	NA		\$0.0
Total		89	\$18,239,173.38	100%		\$0.00			\$0.0
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0. 0
31403L2Y6	Unavailable	21	\$2,972,542.79	100%		\$0.00	NA		\$0.0
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.0
214021 53/2	OTHO CAVINGS DANK	1	\$60.505.25	2 2407	0	ድር ርር	NI A	0	¢0.0
31403L5Y3	OHIO SAVINGS BANK	31	\$60,595.35	3.34%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	32	\$1,752,936.99 \$1,813,532.34	96.66% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		32	\$1,013,332.34	100 %		φυ.υυ			φυ.υ
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,504,105.83	100%	0	\$0.00		0	\$0.0
21.4021.61.0	OWO GAMBAGG BANK		фо 2 о 5 д о с	2.7%		Φ0.00	27.4		.
31403L6L0	OHIO SAVINGS BANK	1 71	\$83,957.86	2.7%		\$0.00	NA		\$0.0
T-4-1	Unavailable	51	\$3,019,888.64	97.3% 100%		\$0.00	NA		\$0.0
Total		52	\$3,103,846.50	100%	U	\$0.00		U	\$0. 0
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.0
511002720	Unavailable	56	\$5,619,202.53	89.99%		\$0.00	NA		\$0.0
Total		62	\$6,244,527.28	100%		\$0.00	·		\$0.0
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,470,124.18	94.15%		\$0.00	NA		\$0.0
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.0
-	GMAC MORTGAGE								
31403LC25	CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,161,151.42	100%	0	\$0.00			\$0.0

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31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,855,493.84	100%	0	\$0.00			\$0.0
31403LC41	GMAC MORTGAGE		\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.0
51135=3	CORPORATION	17	·						
m (-1	Unavailable	17	\$1,635,711.49	94.49%		\$0.00	NA		\$0.0
Total		18	\$1,731,111.49	100%	U	\$0.00		U	\$0.0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.0
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.0
	CMAC MODECA CE								
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.0
Total		146	\$25,026,692.32	100%		\$0.00			\$0.0
			, ,						
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA		\$0.0
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.0
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.0
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.0
Total		203	\$33,110,540.41	100%		\$0.00			\$0.0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.0
Total		187	\$32,641,795.84	100%		\$0.00			\$0.0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.0
Total		199	\$33,670,676.01	100%		\$0.00			\$0.0
31403LCQ2	GMAC MORTGAGE	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	84	\$16,781,955.63	53.53%	0 \$0.00	NA	0 \$0.0
Total		168	\$31,350,252.73	100%	0 \$0.00		0 \$0.0
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,119,145.86	29.58%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,783,095.86	100%	0 \$0.00		0 \$0.0
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,958,570.69	38.57%	0 \$0.00	NA	0 \$0.0
Total		178	\$31,001,061.32	100%	0 \$0.00		0 \$0.0
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,006,548.96	32.49%	0 \$0.00	NA	0 \$0.0
Total		202	\$33,881,794.69	100%	0 \$0.00		0 \$0.0
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$9,323,869.25	26.77%	0 \$0.00	NA	0 \$0.0
Total		204	\$34,833,519.88	100%	0 \$0.00		0 \$0.0
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$693,646.72	38.08%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,821,643.24	100%	0 \$0.00		0 \$0.0
31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,618,115.58	95.45%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,695,208.90	100%	0 \$0.00		0 \$0.0
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$6,337,042.97	65.32%	0 \$0.00	NA	0 \$0.0
Total		143	\$9,701,988.90	100%	0 \$0.00		0 \$0.0
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$6,642,280.80	73.7%	0 \$0.00	NA	0 \$0.0
Total		145	\$9,012,917.08	100%	0 \$0.00		0 \$0.0
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0 \$0.00	NA	0 \$0.0

	Unavailable	27	\$1,777,502.13	85.75%	0 \$0.	.00 NA	0	\$0.0
Total		32	\$2,072,799.63	100%	0 \$0.	00	0	\$0.0
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31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0 \$0.	00 NA	0	\$0.0
	Unavailable	52	\$8,184,396.47	50.86%	0 \$0.	.00 NA	0	\$0.0
Total		101	\$16,092,286.41	100%	0 \$0.		1	\$0.0
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	18	\$1,393,571.09	64.96%	0 \$0.	.00 NA	0	\$0.0
Total		31	\$2,145,424.38	100%	0 \$0.	00	0	\$0.0
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0 \$0.	00 NA	0	\$0.0
	Unavailable	59	\$9,539,185.79	30.68%	0 \$0.		-	\$0.0
Total		197	\$31,096,763.02	100%	0 \$0.	00	0	\$0.0
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	66	\$11,346,898.71	32.92%	0 \$0.		_	\$0.0
Total		244	\$34,471,399.43	100%	0 \$0.	00	0	\$0.0
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	31	\$3,808,373.30	41.65%	0 \$0.	00 NA	0	\$0.0
Total		74	\$9,143,266.30	100%	0 \$0.	00	0	\$0.0
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0 \$0.			\$0.0
	Unavailable	6	\$1,067,625.77	71.64%	0 \$0.		-	\$0.0
Total		10	\$1,490,247.44	100%	0 \$0.	00	0	\$0.0
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0 \$0.	00 NA	0	\$0.0
Total		26	\$4,541,780.42	100%	0 \$0.	00	0	\$0.0
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31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0 \$0.	.00 NA	0	\$0.0
Total		10	\$1,676,812.30	100%	0 \$0.	00	0	\$0.0
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0 \$0.			\$0.0
	Unavailable	143	\$26,696,773.84	81.36%	0 \$0.			\$0.0
Total		179	\$32,811,543.91	100%	0 \$0.	00	0	\$0.0
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31403LDK4		21	\$2,846,770.71	34.46%	0 \$0.	00 NA	0	\$0.0

	GMAC MORTGAGE CORPORATION						
	Unavailable	30	\$5,413,221.80	65.54%	0 \$0.00	NA	0 \$0.
Total		51	\$8,259,992.51	100%	0 \$0.00		0 \$0.
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$23,058,897.63	88.29%	0 \$0.00	NA	0 \$0.
Total		127	\$26,118,703.71	100%	0 \$0.00		0 \$0.
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$27,550,738.24	87.29%	0 \$0.00	NA	0 \$0.
Total		177	\$31,563,764.33	100%	0 \$0.00		0 \$0.
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	145	\$26,548,804.65	87.21%	0 \$0.00	NA	0 \$0.
Total		169	\$30,443,985.33	100%	0 \$0.00		0 \$0.
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$29,064,096.50	91.23%	0 \$0.00	NA	0 \$0.
Total		171	\$31,857,796.48	100%	0 \$0.00		0 \$0.
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$30,581,796.30	95.05%	0 \$0.00	NA	0 \$0.
Total		162	\$32,174,047.76	100%	0 \$0.00		0 \$0.
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$12,972,875.45	37.21%	0 \$0.00	NA	0 \$0.
Total		199	\$34,865,108.71	100%	0 \$0.00		0 \$0.
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,540,792.18	34.9%	0 \$0.00	NA	0 \$0.
Total		183	\$33,070,824.17	100%	0 \$0.00		0 \$0.
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%		NA	0 \$0.
	Unavailable	92	\$19,589,410.63	59.87%	0 \$0.00	NA	0 \$0.
Total		159	\$32,717,643.17	100%	0 \$0.00		0 \$0.
31403LDU2	GMAC MORTGAGE	157	\$25,961,425.94	75.98%	0 \$0.00	NA	0 \$0.0

I	CORPORATION						
	Unavailable	47	\$8,209,446.67	24.02%	0 \$0.0	00 NA	0 \$0.0
Total		204	\$34,170,872.61	100%	0 \$0.0)0	0 \$0.0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	115	\$7,347,154.69	28.32%	0 \$0.0	00 NA	0 \$0.0
Total		405	\$25,938,773.82	100%	0 \$0.0	00	0 \$0.0
31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	86	\$5,231,293.89	45.63%	0 \$0.0	00 NA	0 \$0.0
Total		194	\$11,463,493.41	100%	0 \$0.0	00	0 \$0.0
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0 \$0.0		
	Unavailable	70	\$6,732,188.80	35.28%	0 \$0.0		0 \$0.0
Total		198	\$19,080,181.44	100%	0 \$0.0	00	0 \$0.0
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	35	\$3,416,259.45	61.58%	0 \$0.0	00 NA	0 \$0.0
Total		57	\$5,547,459.24	100%	0 \$0.0		0 \$0.0
31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0 \$0.0		
	Unavailable	83	\$14,340,314.28	42.29%	0 \$0.0		0 \$0.0
Total		202	\$33,910,193.72	100%	0 \$0.0	00	0 \$0.0
31403LE23	RBC MORTGAGE COMPANY	4	\$870,995.93		0 \$0.0		0 \$0.0
	Unavailable	6	\$1,059,596.98		0 \$0.0		
Total		10	\$1,930,592.91	100%	0 \$0.0	00	0 \$0.0
31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	5	\$596,079.18	34.83%	0 \$0.0		0 \$0.0
Total		11	\$1,711,296.88	100%	0 \$0.0		0 \$0.0
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	4	\$882,077.93	59.31%	0 \$0.0		0 \$0.0
Total		8	\$1,487,277.93	100%	0 \$0.0	00	0 \$0.0
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0 \$0.0		0 \$0.0
	Unavailable	5	\$766,800.00	62.97%	0 \$0.0		0 \$0.0
Total		7	\$1,217,800.00	100%	0 \$0.0	00	0 \$0.0
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0 \$0.0	00 NA	0 \$0.0

	Unavailable	11	\$1,306,432.52	45.7%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,858,784.83	100%	0 \$0.00		0 \$0.0
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$345,000.00	33.8%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,020,682.64	100%	0 \$0.00		0 \$0.0
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$195,000.00	12.37%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,576,545.07	100%	0 \$0.00		0 \$0.0
214021 51/2	DDC MODTC ACE COMPANY		Φ05 2 050 57	40.70	0,00,00	N.T.A	0,00,0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0 \$0.00	NA	0 \$0.0
TD 4 1	Unavailable	6	\$863,400.89	50.3%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,716,359.46	100%	0 \$0.00		0 \$0.0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$957,550.00	48.55%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,972,342.21	100%	0 \$0.00		0 \$0.0
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31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$534,511.00	49.63%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,077,011.00	100%	0 \$0.00		0 \$0.0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,216,620.42	60.17%	0 \$0.00	NA	0 \$0.0
Total		10	\$2,022,020.42	100%	0 \$0.00		0 \$0.0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$440,150.00	42.83%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,027,567.46	100%	0 \$0.00		0 \$0.0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0 \$0.00	NA	0 \$0.0
51403EEQ0	Unavailable	8	\$914,600.00	42.4%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	14	\$2,157,200.00	100%	0 \$0.00	INA	0 \$0.0
Total		17	Ψ2,127,200.00	100 /0	υ φυ.υυ		σφοιο
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,150,236.01	60.82%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,891,236.01	100%	0 \$0.00		0 \$0.0
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31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,090,600.05	44.4%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,456,400.05	100%	0 \$0.00		0 \$0.0
21.1021.55	DDG1(ODTG) ST SOLE		41.021.17 (5)	70 5051	0.00.00		0.000
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$689,800.00	40.32%	0 \$0.00	NA	0 \$0.0

Total	T	10	\$1,710,976.64	100%	0	\$0.00		0	\$0.0
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31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.0
Total	1	9	\$1,468,150.00	100%	_0	\$0.00		0	\$0. 0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		10	\$1,360,946.56	100%		\$0.00			\$0. 0
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$949,900.00	44.97%		\$0.00	NA		\$0.0
Total		12	\$2,112,090.86	100%	-	\$0.00			\$0. 0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,115,606.09	80.86%		\$0.00	NA		\$0.0
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0. 0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,666,862.22	93.1%	_0	\$0.00	NA	0	\$0.0
Total		37	\$5,012,794.35	100%		\$0.00			\$0. 0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,458,368.61	70.29%		\$0.00	NA		\$0.0
Total		57	\$6,342,769.95	100%	_0	\$0.00		_0	\$0.0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%		\$0.00	NA		\$0.0
	Unavailable	65	\$7,902,680.61			\$0.00	NA		\$0.0
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$466,012.22	22.49%		\$0.00	NA		\$0.0
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.0
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,277,350.00	77.77%		\$0.00	NA		\$0.0
Total		45	\$8,071,924.99	100%	0	\$0.00	-	0	\$0.0
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.0

Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.0
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31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.0
Total		246	\$34,161,126.29	<u> </u>		\$0.00			\$0.0
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31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%		\$0.00	NA		\$0.0
	Unavailable	53	\$8,462,994.15	t t		\$0.00	NA		\$0.0
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.0
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31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83			\$0.00	NA		\$0.0
	Unavailable	63	\$6,910,009.30	1		\$0.00	NA		\$0.0
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.0
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31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50			\$0.00	NA		\$0.0
	Unavailable	49	\$4,745,706.62	t t		\$0.00	NA	_	\$0.0
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.0
31403LKC4	Unavailable	13	\$1,012,265.80	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,012,265.80	1		\$0.00			\$0.0
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31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62			\$0.00	NA		\$0.0
	Unavailable	18	\$2,531,625.00			\$0.00	NA		\$0.0
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :	IRWIN MORTGAGE	10	*1 262 660 00	27.020/		22.20	NTA.		201
31403LKE0	CORPORATION	10	\$1,363,660.00			\$0.00	NA		\$0.0
	Unavailable	32	\$3,520,643.49			\$0.00	NA		\$0.0
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE	+				-			
31403LKF7	CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,298,665.00			\$0.00	NA		\$0.0
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE	+				+			
31403LKY6	CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,766,452.74	87.63%		\$0.00	NA		\$0.0
Total		53	\$10,004,413.98	100%	0	\$0.00		0	\$0.0
		+ 7	\$1.460.050.00	22.207		22.00	N.A.	!	40.
31403LKZ3		7	\$1,460,050.00	29.2%	U	\$0.00	NA	U	\$0.0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,155.00	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE	+							├
31403LL25	CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,994,294.81	68.62%		\$0.00	NA		\$0.0
Total		90	\$13,106,908.45	100%	0	\$0.00		0	\$0.0
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%		\$0.00	NA		\$0.0
	Unavailable	24	\$3,288,060.69	72.8%		\$0.00	NA		\$0.0
Total		36	\$4,516,749.04	100%	0	\$0.00		0	\$0.0
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,259,944.04	100%	0	\$0.00		0	\$0.0
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA		\$0.0
Total		113	\$18,360,815.42	100%	0	\$0.00		0	\$0.0
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,831,980.59	56.8%		\$0.00	NA		\$0.0
Total		219	\$31,391,655.48	100%	0	\$0.00		0	\$0.0
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,581,505.23	31.78%		\$0.00	NA		\$0.0
Total		224	\$33,293,359.47	100%	0	\$0.00		0	\$0.0
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,968,043.61	43.56%		\$0.00	NA		\$0.0
Total		253	\$32,064,944.11	100%	0	\$0.00		0	\$0.0
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%		\$0.00	NA		\$0.0
	Unavailable	38	\$4,142,998.04	53.26%		\$0.00	NA		\$0.0
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.0
31403LLA7	GMAC MORTGAGE	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION						
	Unavailable	28	\$3,103,873.67	51.45%	0 \$0.00) NA	0 \$0.
Total		60	\$6,032,995.50	100%	0 \$0.00		0 \$0.
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0 \$0.00) NA	0 \$0.
	Unavailable	9	\$1,369,583.01	31.88%		-	0 \$0.
Total		26	\$4,295,930.34	100%	0 \$0.00	 	0 \$0.
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%			
	Unavailable	75	\$13,628,580.49				
Total		185	\$33,279,831.47	100%	0 \$0.00		0 \$0.
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85				
	Unavailable	40	\$7,713,373.44		1 1	1	
Total		196	\$34,126,297.29	100%	0 \$0.00	<u> </u>	0 \$0.
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%			
	Unavailable	89	\$16,777,962.83		1 1	1	
Total		170	\$31,898,592.07	100%	0 \$0.00		0 \$0.
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25				
	Unavailable	127	\$23,953,942.85				
Total		153	\$28,081,461.10	100%	0 \$0.00		0 \$0.
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77				
	Unavailable	19	\$1,255,779.60		1 1	1	
Total		52	\$3,280,040.37	100%	0 \$0.00	 	0 \$0.
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0 \$0.00) NA	0 \$0.
	Unavailable	15	\$1,496,228.77	43.14%		1	0 \$0.
Total	_	35	\$3,468,398.28	100%	0 \$0.00		0 \$0.
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85				
	Unavailable	98	\$19,158,842.13	1	 	1	
Total		179	\$33,986,941.98	100%	0 \$0.00	 	0 \$0.
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0 \$0.00) NA	0 \$0.

	Unavailable	48	\$0.022.501.00	27.06%	0	\$0.00	NA		\$0.0
Total	Unavailable	186	\$8,923,581.08 \$32,980,764.38	100%	-	\$0.00 \$0.00	INA		\$0.0 \$0. 0
ı vidi		100	ψ <i>52</i> ,700,70 4.3 δ	100 %	0	ψυ•υυ			φυ.(
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	79	\$17,101,811.98	53.55%		\$0.00	NA		\$0.0
Total		169	\$31,934,794.01	100%	0 5	\$0.00		0	\$0. 0
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%		\$0.00	NA		\$0.0
	Unavailable	80	\$15,530,646.67	48.7%	_	\$0.00	NA		\$0.0
Total		176	\$31,887,749.55	100%	0 5	\$0.00		0	\$0. 0
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%		\$0.00	NA		\$0.0
	Unavailable	18	\$1,248,690.39	50.54%	-	\$0.00	NA		\$0.0
Total		36	\$2,470,871.99	100%	0 5	\$0.00		0	\$0. 0
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,352,916.35	72.37%		\$0.00	NA		\$0.0
Total		29	\$1,869,568.32	100%	0 5	\$0.00		0	\$0. 0
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,102,790.77	61.81%		\$0.00	NA		\$0.0
Total		34	\$3,402,281.64	100%	0 5	\$0.00		0	\$0. 0
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%		\$0.00	NA		\$0.0
	Unavailable	12	\$1,203,044.99	69.7%		\$0.00	NA		\$0.0
Total		17	\$1,726,039.14	100%	0 5	\$0.00		0	\$0. 0
31403LM81	U.S. BANK N.A	5	\$472,719.75	29.4%	0.5	\$0.00	NA	_0	\$0.0
	Unavailable	10	\$1,134,931.70	70.6%	0.5	\$0.00	NA		\$0.0
Total		15	\$1,607,651.45	100%	0 5	\$0.00		0	\$0. 0
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	103	\$23,028,627.90	69.22%	_	\$0.00	NA		\$0.0
Total		158	\$33,270,254.28	100%	0 5	\$0.00		0	\$0. 0
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,140,731.68	40.99%	0.5	\$0.00	NA	_0	\$0.0
Total		185	\$34,500,687.25	100%	0.5	\$0.00			\$0. 0

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31403LMC2	GMAC MORTGAGE	21	\$4,363,934.93	23.57%	0 \$0.00) NA	0	\$0.0
DI TUJLIVICZ	CORPORATION							
	Unavailable	84	\$14,148,111.75	76.43%	0 \$0.00			\$0.0
Total		105	\$18,512,046.68	100%	0 \$0.00		0	\$0.0
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0 \$0.00) NA	0	\$0.0
	Unavailable	20	\$3,648,377.76	42.46%	0 \$0.00) NA		\$0.0
Total		43	\$8,592,018.05	100%	0 \$0.00		0	\$0.0
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0 \$0.00) NA	0	\$0.0
	Unavailable	63	\$11,509,473.89	35.4%	0 \$0.00	NA	0	\$0.0
Total		197	\$32,511,549.67	100%	0 \$0.00		0	\$0.0
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0 \$0.00) NA	0	\$0.0
	Unavailable	118	\$13,917,072.21	40.93%	0 \$0.00	1		\$0.0
Total		304	\$33,998,529.12	100%	0 \$0.00		0	\$0.0
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0 \$0.00) NA	0	\$0.0
	Unavailable	36	\$4,922,446.97	14.26%	0 \$0.00	NA NA	0	\$0.0
Total		237	\$34,508,550.43	100%	0 \$0.00		0	\$0.0
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0 \$0.00) NA	0	\$0.0
	Unavailable	66	\$10,741,232.20	59.54%	0 \$0.00	NA NA	0	\$0.0
Total		114	\$18,041,803.33	100%	0 \$0.00		0	\$0.0
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0 \$0.00) NA	0	\$0.0
	Unavailable	144	\$21,613,038.41	63.43%	0 \$0.00	NA NA	0	\$0.0
Total		221	\$34,074,410.76	100%	0 \$0.00		0	\$0.0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	190	\$25,703,407.92	80.98%	0 \$0.00			\$0.0
Total		231	\$31,739,658.29	100%	0 \$0.00		0	\$0.0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0 \$0.00			\$0.0
	Unavailable	142	\$15,973,724.69	94.64%	0 \$0.00	NA NA	0	\$0.0
Total		150	\$16,878,453.25	100%	0 \$0.00			\$0.0

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31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,734,188.35	95.51%	0 \$0.00	NA		\$0.0
Total		29	\$2,862,837.47	100%	0 \$0.00		0	\$0. 0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	151	\$21,225,088.30	77.05%	0 \$0.00	NA	0	\$0.0
Total		200	\$27,548,280.04	100%	0 \$0.00		0	\$0.0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,584,229.87	52.64%	0 \$0.00	NA		\$0.0
Total		39	\$4,909,533.55	100%	0 \$0.00		0	\$0. 0
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,543,135.00	100%	0 \$0.00		0	\$0. 0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,435,208.00	100%	0 \$0.00		0	\$0. 0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,461,639.46	100%	0 \$0.00		0	\$0.0
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0 \$0.00	NA	0	\$0.0
Total		174	\$30,553,689.48	100%	0 \$0.00		0	\$0. 0
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	147	\$34,577,691.45	99.08%	0 \$0.00	NA	0	\$0.0
Total		148	\$34,900,046.46	100%	0 \$0.00		0	\$0. 0
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,872	\$427,904,453.86	98.45%	0 \$0.00	NA	0	\$0.0
Total		1,905	\$434,631,899.93	100%	0 \$0.00		0	\$0. 0
31403LR78	Unavailable	153	\$32,885,109.09	100%	0 \$0.00	NA	0	\$0.0
Total		153	\$32,885,109.09	100%	0 \$0.00		0	\$0. 0
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	611	\$101,583,678.78	97.44%	0 \$0.00	NA		\$0.0
Total		633	\$104,254,177.33	100%	0 \$0.00		0	\$0. 0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	744	\$116,606,660.38	97.44%	0 \$0.00	NA	0	\$0.0

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Total		768	\$119,667,127.76	100%	0 \$0.00		0	\$0.0
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,398,933.67	96.46%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,450,282.32	100%	0 \$0.00		0	\$0.0
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,745,103.44	97.64%	0 \$0.00	1		\$0.0
Total		19	\$2,811,546.18	100%	0 \$0.00			\$0.0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,333,705.40	93.73%	0 \$0.00			\$0.0
Total		25	\$3,556,698.67	100%	0 \$0.00			\$0.0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0 \$0.00	NA	0	\$0.0
этчоэдстт	Unavailable	99	\$17,659,887.80	98.95%	0 \$0.00			\$0.0
Total	Onavanaoic	101	\$17,847,080.44	100%	0 \$0.00			\$ 0.0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$14,810,402.97	98.16%	0 \$0.00	NA	0	\$0.0
Total		95	\$15,088,001.87	100%	0 \$0.00		0	\$0.0
21.4027.710.4		0.0	Φ10.10 <i>C</i> .C0.1.10	1000	0,00		0	Φ0.0
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0 \$0.00			\$0.0
Total		90	\$18,196,694.19	100%	0 \$0.00)	0	\$0.0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	479	\$89,938,496.98	99.3%	0 \$0.00	NA	0	\$0.0
Total		483	\$90,568,936.40	100%	0 \$0.00)	0	\$0.0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0 \$0.00	NA	0	\$0.0
Total		196	\$30,280,328.75	100%	0 \$0.00		0	\$0.0
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	214	\$39,287,463.49	96.73%	0 \$0.00			\$0.0
Total		227	\$40,615,059.33	100%	0 \$0.00			\$0.0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0 \$0.00	NA	0	\$0.0
DI 100D 110	Unavailable	152	\$25,474,935.58	94.65%	0 \$0.00			\$0.0
Total		163	\$26,914,936.80	100%	0 \$0.00			\$0.0
31403LV99	Unavailable	43	\$5,245,064.73	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	43	\$5,245,064.73 \$5,245,064.73	100%	0 \$0.00			\$0.0 \$0.0
			. ,					
31403LW98	Unavailable	8	\$1,057,261.60	100%	0 \$0.00			\$0.0
Total		8	\$1,057,261.60	100%	0 \$0.00		0	\$0.0

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31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,317,315.56	100%		\$0.00	1111		\$0.0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA		\$0.0
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.0
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	599	\$143,085,846.22	98.94%		\$0.00	NA		\$0.0
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.0
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.0
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$21,771,026.96	100%		\$0.00			\$0.0
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.0
D1403L1A3	Unavailable	12	\$2,126,896.42	96.15%		\$0.00	NA		\$0.0
Total	CHW/WHWC1V	13	\$2,212,141.59	100%		\$0.00	1,11		\$0.0
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	98	\$14,888,035.93	100%		\$0.00	IVA		\$0.0
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	22	\$2,509,627.58 \$2,509,627.58	100%		\$0.00 \$0.00	INA		\$0.0
	WA CHINGTON MITTIAL								
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,000.00	16.73%	_	\$0.00	NA		\$0.0
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.0
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.0
31403M3H0	WASHINGTON MUTUAL	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	12	·	83.63%		\$0.00	NA		\$0.0
Total	Uliavaliaule	15	\$2,520,955.15 \$3,014,512.66	100%		\$0.00 \$0.00	INA		\$0.0
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31403M3N7		27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	2	\$330,545.78	7.33%	0 \$0.00	NA	0 \$0	<u>0.0</u>
Total		29	\$4,508,336.79	100%	0 \$0.00		0 \$0	0.0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0 \$0.00	NA	0 \$0	50.0
Total		6	\$639,974.47	100%	0 \$0.00		0 \$0	0.0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0 \$0.00	NA	0 \$0	50.0
Total		5	\$689,482.13	100%	0 \$0.00		0 \$0	0.0
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0 \$0.00	NA	0 \$0	50.0
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0 \$0.00	NA	0 \$6	0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%		NA	0 \$0	0.0
	Unavailable	1	\$135,947.12	2.63%	0 \$0.00	NA	0 \$0	
Total		36	\$5,171,668.18	100%	0 \$0.00		0 \$0	0.0
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	 	NA	0 \$0	
	Unavailable	146	\$19,081,504.77	93.7%	0 \$0.00	NA	0 \$0	
Total		156	\$20,365,341.76	100%	0 \$0.00		0 \$0	0.0
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15		1 1 1	NA	0 \$0	
	Unavailable	120	\$7,680,470.20		 	NA	0 \$0	
Total		144	\$8,994,715.35	100%	0 \$0.00		0 \$0	0.0
31403MB99	Unavailable	27	\$1,558,122.34	100%	0 \$0.00	NA	0 \$0	0.0
Total		27	\$1,558,122.34	100%	0 \$0.00		0 \$0	
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	23	\$2,273,437.14	92.08%	0 \$0.00	NA	0 \$0	
Total		25	\$2,469,088.30	100%	0 \$0.00		0 \$0	0.0
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	303	\$30,092,654.35			NA	0 \$0	
Total		324	\$32,164,769.50	100%	0 \$0.00		0 \$0	0.0
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	158	\$15,432,461.95		 	NA	0 \$0	
Total		161	\$15,719,196.13	100%	0 \$0.00		0 \$0	0.
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0 \$0.00	NA	0 \$0	50.

	Unavailable	334	\$23,529,069.57	91.55%		\$0.00	NA		0.0\$
Total	Unavanable	369	\$25,701,908.47	1		\$0.00	INA	1) \$0.0 0 \$0. 0
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31403MCL1	Unavailable	62	\$4,128,605.28	100%		\$0.00	NA	(0.0\$0.0
Total	Onevandore	62	\$4,128,605.28	1		\$0.00		1	0 \$0. 0
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31403MDU0	Unavailable	31	\$4,076,369.61	100%		\$0.00	NA		0.0
Total		31	\$4,076,369.61	100%		\$0.00		1	\$0.0
					_			<u> </u>	
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	<u></u>	\$0.00	NA	<u> </u>	0.0\$
	Unavailable	626	\$82,088,397.60	1		\$0.00	NA		0.0\$
Total		652	\$85,408,002.93	1		\$0.00			\$0.0
								<u> </u>	
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%		\$0.00	NA		0.0\$
	Unavailable	229	\$29,777,733.50	1		\$0.00	NA		0.0\$
Total		230	\$29,892,626.98	i i		\$0.00		1	\$0.0
								<u> </u>	
21402N/ENIS	USAA FEDERAL SAVINGS	220	#21 706 905 A2	07.12%		ΦΩ ΩΩ	NIA		0.0
31403MEN5	BANK	220	\$31,706,895.43	97.12%	U	\$0.00	NA		0.0\$
	Unavailable	6	\$941,824.11	2.88%	<u> </u>	\$0.00	NA	_0	\$0.0
Total		226	\$32,648,719.54	100%	0	\$0.00		0	\$0.0
					_			_	
31403MEQ8	USAA FEDERAL SAVINGS	128	\$15,473,331.93	100%		\$0.00	NA		0.0\$
	BANK						11/7		
Total		128	\$15,473,331.93	100%	0	\$0.00		_0	\$0.0
<u> </u>		\longrightarrow			<u> </u>	+-+		—	<u> </u>
31403MER6	USAA FEDERAL SAVINGS	174	\$21,096,609.85	100%	ı (\$0.00	NA	l C	\$0.
	BANK						\longrightarrow		
Total		174	\$21,096,609.85	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.
 	TO A PEDEDAL CAVINGS	++				+-+	\longrightarrow	_	+
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$350,405.68	2.14%		\$0.00	NA		\$0.
Total	Uliavaliaule	110	\$16,364,587.30			\$0.00	144.2	1) \$0.) \$0.
luai	 	110	φιυμουτιρούτιου	100 /2		Φυ.υυ	\longrightarrow	<u> </u>	ψυ.
	BAYVIEW FINANCIAL	 			$\overline{}$	 		<u> </u>	
31403MFA2	TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,587,686.42	100%	<u> </u>	\$0.00		0	\$0.
			+ - 1/ /	, <u> </u>	ı —	7		1	7
24 4023 AEDO	BAYVIEW FINANCIAL	10	\$1,021,702,90	1000		22.00	NIA		φ0
31403MFB0	TRADING GROUP LP	19	\$1,031,793.89	100%	ι_υ ι	\$0.00	NA	U L	\$0.
Total		19	\$1,031,793.89	100%	_0	\$0.00		_0	0 \$0.
					_				
31403MFC8	BAYVIEW FINANCIAL	13	\$926,329.54	100%	_ ا ر	\$0.00	NA	_ ر	\$0.
31403141700	TRADING GROUP LP		Φ74U,343.3 1				INC		
Total		13	\$926,329.54	100%	_0	\$0.00		_0	\$0.

T			т	Г	Т	T			
31403MFF1	BAYVIEW FINANCIAL	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.0
	TRADING GROUP LP						1 11 2		
Total		19	\$1,182,753.58	100%	U	\$0.00		U	\$0. 0
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0. 0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.0
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0. 0
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA		\$0.0
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0. 0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0. 0
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,763,904.25	95.66%		\$0.00	NA		\$0.0
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.0
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,345,556.38	100%		\$0.00			\$0.0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	O HA T MILLO TO	12	\$1,839,700.00	100%		\$0.00			\$0.0
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	_	\$0.00	NA		\$0.0
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0. 0
31403MHU6	U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$3,589,350.00	97.79%		\$0.00	NA		\$0.0
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0.0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,984,844.56	100%	0	\$0.00		0	\$0.0
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31403MHX0	Unavailable	8	\$1,194,574.50	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	8	\$1,194,574.50 \$1,194,574.50	100%	0 \$0.00	NA		\$0.0
Total			φ1,17 - ,57 - 1.50	100 /6	υ φυ.υυ			φυ.ι
31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$463,543.15	43.67%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,061,492.79	100%	0 \$0.00		0	\$0.0
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$959,980.92	56.07%	0 \$0.00	NA		\$0.0
Total		17	\$1,712,080.92	100%	0 \$0.00		0	\$0. (
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$515,609.43	1.5%	0 \$0.00	NA		\$0.0
Total		199	\$34,477,554.41	100%	0 \$0.00		0	\$0.0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,694,965.59	13.44%	0 \$0.00	NA		\$0.0
Total		193	\$34,940,060.09	100%	0 \$0.00		0	\$0.0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,445,533.96	9.99%	0 \$0.00	NA		\$0.0
Total		203	\$34,476,418.44	100%	0 \$0.00		0	\$0.0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0 \$0.00	NA		\$0.0
	Unavailable	41	\$7,335,218.93	21.61%	0 \$0.00	NA		\$0.0
Total		199	\$33,946,432.96	100%	0 \$0.00		0	\$0.0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,201,017.56	29.5%	0 \$0.00	NA		\$0.0
Total		30	\$4,070,957.24	100%	0 \$0.00		0	\$0.0
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$3,834,703.35	73.18%	0 \$0.00	NA		\$0.0
Total		49	\$5,239,987.36	100%	0 \$0.00		0	\$0.0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$5,267,847.82	73.86%	0 \$0.00	NA	0	\$0.0

Total		7.5	\$7 122 277 9F	1000	ماهم مما		0 00 0
Total		75	\$7,132,377.85	100%	0 \$0.00		0 \$0.0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	<u> </u>	NA	0 \$0.0
	Unavailable	32	\$2,456,439.43	91.46%		NA	0 \$0.0
Total		34	\$2,685,728.54	100%	0 \$0.00		0 \$0.0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%		NA	0 \$0.0
	Unavailable	78	\$14,102,251.51	44.9%		NA	0 \$0.0
Total		175	\$31,404,735.74	100%	0 \$0.00		0 \$0.0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,555,581.45			NA	0 \$0.0
Total		16	\$2,603,528.19	100%	0 \$0.00		0 \$0.0
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,589,480.20	68.97%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,204,411.36	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$933,176.52	74.78%		NA	0 \$0.0
Total		16	\$1,247,928.33	100%	0 \$0.00		0 \$0.0
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00			NA	0 \$0.0
	Unavailable	10	\$959,980.00	77.76%		NA	0 \$0.0
Total		15	\$1,234,530.00	100%	0 \$0.00		0 \$0.0
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,265,605.12	42.45%	 	NA	0 \$0.0
Total		42	\$5,337,381.53	100%	0 \$0.00		0 \$0.0
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$4,440,085.49	13.06%	 	NA	0 \$0.0
Total		197	\$33,984,792.98	100%	0 \$0.00		0 \$0.0
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%		NA	0 \$0.0
	Unavailable	60	\$4,117,314.47	40.3%		NA	0 \$0.0
Total		154	\$10,216,419.32	100%	0 \$0.00		0 \$0.0

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31403MM55	GMAC MORTGAGE	108	\$18,254,921.33	53.82%	0 \$0.0	0 NA	0	\$0.0
31 1031111123	CORPORATION							
m ()	Unavailable	90	\$15,660,577.34	46.18%	0 \$0.0	_		\$0.0
Total		198	\$33,915,498.67	100%	0 \$0.0	U	U	\$0.0
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0 \$0.0			\$0.0
	Unavailable	72	\$13,273,534.54	40.47%	0 \$0.0			\$0.0
Total		191	\$32,802,459.82	100%	0 \$0.0	0	0	\$0.0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	62	\$11,234,354.56	34.66%	0 \$0.0	_	0	\$0.0
Total		179	\$32,416,387.02	100%	0 \$0.0	0	0	\$0.0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	80	\$16,650,203.71	50.11%	0 \$0.0	_	0	\$0.0
Total		179	\$33,228,882.71	100%	0 \$0.0	0	0	\$0. 0
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0 \$0.0	0 NA	0	\$0.0
Total		53	\$6,635,985.89	100%	0 \$0.0	0	0	\$0. 0
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	81	\$12,077,134.16	36.05%	0 \$0.0	0 NA	0	\$0.0
Total		237	\$33,498,598.22	100%	0 \$0.0	0	0	\$0.0
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	57	\$11,116,565.86	35.1%	0 \$0.0			\$0.0
Total		173	\$31,667,390.28	100%	0 \$0.0	0	0	\$0.0
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	80	\$15,316,841.72	44.86%	0 \$0.0			\$0.0
Total		200	\$34,146,320.36	100%	0 \$0.0	0	0	\$0.0
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%				\$0.0
	Unavailable	16	\$2,768,528.34	7.92%	0 \$0.0			\$0.0
Total		221	\$34,976,462.83	100%	0 \$0.0	0	0	\$0.0
31403MME6	GMAC MORTGAGE	85	\$14,343,004.40	49.24%	0 \$0.0	0 NA	0	\$0.0

	CORPORATION						
	Unavailable	78	\$14,782,989.84	50.76%	0 \$0.00	NA	0 \$0.0
Total		163	\$29,125,994.24	100%	0 \$0.00		0 \$0.0
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0 \$0.00	NA	0 \$0.0
'	Unavailable	122	\$21,716,199.70	63.52%	0 \$0.00	NA	0 \$0.0
Total		196	\$34,186,101.80	100%	0 \$0.00		0 \$0.0
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	69 195	\$12,032,457.65 \$34,399,433.54	34.98% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		193	Ф34,377,433.34	100 %	0 30.00		0 90.0
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,146,234.73	12.51%	0 \$0.00	NA	0 \$0.0
Total		236	\$33,131,913.26	100%	0 \$0.00		0 \$0.0
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$13,256,294.32	54.55%	0 \$0.00	NA	0 \$0.0
Total		162	\$24,302,969.45	100%	0 \$0.00		0 \$0.0
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,169,265.51	68.91%	0 \$0.00	NA	0 \$0.0
Total		52	\$8,952,734.31	100%	0 \$0.00		0 \$0.0
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,761,146.16	64.72%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,811,502.02	100%	0 \$0.00		0 \$0.0
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$21,598,943.17	64.22%	0 \$0.00	NA	0 \$0.0
Total		178	\$33,630,931.00	100%	0 \$0.00		0 \$0.0
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$15,165,977.42	55.17%	0 \$0.00	NA	0 \$0.0
Total		147	\$27,488,718.45	100%	0 \$0.00		0 \$0.0
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0 \$0.00	NA	0 \$0.0

	Unavailable	81	\$15,181,975.80	44.31%	0 \$0.00	NA	0 \$0.
Total	Спачанаоте	194	\$34,264,988.75	100%	0 \$0.00	1 1/2 1	0 \$0.
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31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%		NA	0 \$0.
	Unavailable	88	\$14,183,056.54	42.86%	0 \$0.00	NA	0 \$0.
Total		206	\$33,091,697.26	100%	0 \$0.00		0 \$0.
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0 \$0.00	NA	0 \$0.
	Unavailable	56	\$10,119,944.15	30.95%	0 \$0.00	NA	0 \$0.
Total		187	\$32,697,566.17	100%	0 \$0.00		0 \$0.
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0 \$0.00	NA	0 \$0.
	Unavailable	71	\$12,022,214.82	38.8%	0 \$0.00	NA	0 \$0.
Total		184	\$30,984,172.87	100%	0 \$0.00		0 \$0.
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0 \$0.00	NA	0 \$0.
	Unavailable	79	\$13,234,037.07	40.05%	0 \$0.00	NA	0 \$0.
Total		222	\$33,047,414.17	100%	0 \$0.00		0 \$0.
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0 \$0.00	NA	0 \$0.
	Unavailable	71	\$13,288,450.09	42.38%	0 \$0.00	NA	0 \$0.
Total		177	\$31,355,554.61	100%	0 \$0.00		0 \$0.
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0 \$0.00	NA	0 \$0.
	Unavailable	64	\$9,060,723.93	51.17%	0 \$0.00	NA	0 \$0.
Total		119	\$17,705,379.57	100%	0 \$0.00		0 \$0.
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0 \$0.00	NA	0 \$0.
	Unavailable	83	\$14,679,910.26	43.6%	0 \$0.00	NA	0 \$0.
Total		198	\$33,666,859.26	100%	0 \$0.00		0 \$0.
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$12,361,851.77	35.59%	0 \$0.00	NA	0 \$0.
Total		184	\$34,729,681.54	100%	0 \$0.00		0 \$0.
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0 \$0.00	NA	0 \$0.
Total		37	\$2,506,002.72	100%	0 \$0.00		0 \$0.

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31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0 \$0.00	NA	0\$	50.
Total	FUNDING I, LLC	40	\$6,022,053.76	100%	0 \$0.00		0 \$	50.0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0 \$0.00	NA	0\$	0.0
Total		69	\$6,885,185.13	100%	0 \$0.00		0 \$	60.0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0 \$0.00	NA	0\$	50.0
Total		49	\$3,216,333.24	100%	0 \$0.00		0 \$	50.0
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0 \$0.00	NA	0\$	60.0
Total		42	\$6,973,903.04	100%	0 \$0.00		0 \$.0a
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0 \$0.00	NA	0\$	50.0
T. 4.1	Unavailable	29	\$3,050,870.64	96.8%	0 \$0.00	NA	0 \$	
Total		30	\$3,151,577.27	100%	0 \$0.00		0 \$	50. (
31403MR50	Unavailable	25	\$2,133,471.27	100%	0 \$0.00	NA		0.0
Total		25	\$2,133,471.27	100%	0 \$0.00		0 \$	50. 0
31403MR68	Unavailable	37	\$4,510,753.30	100%	0 \$0.00	NA	0 \$	0.0
Total		37	\$4,510,753.30	100%	0 \$0.00			50. 0
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0 \$0.00	NA	0\$	50.0
Total		44	\$5,002,963.84	100%	0 \$0.00		0 \$	0.0
31403MR84	Unavailable	17	\$1,990,029.95	100%	0 \$0.00	NA	0 \$	
Total		17	\$1,990,029.95	100%	0 \$0.00		0 \$	50. 0
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0 \$0.00	NA	0\$	
Total		15	\$1,001,131.38	100%	0 \$0.00		0 \$	0.0
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0 \$0.00	NA	0\$	50.0
Total		14	\$2,352,979.65	100%	0 \$0.00		0 \$	50. 0
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0 \$0.00	NA	0\$	50.0
Total		36	\$5,791,687.21	100%	0 \$0.00		0 \$	50.0

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21402MSE0	WASHINGTON MUTUAL	71	\$12.415.000.00	74.200	0,00	NT A		\$0.0
31403MSE0	BANK	71	\$12,415,069.69			NA		\$0.0
	Unavailable	21	\$4,289,857.30		 	NA		\$0.
Total		92	\$16,704,926.99	100%	0 \$0.00		0	\$0.
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%		NA		\$0.0
	Unavailable	3	\$624,273.43	4.89%	0 \$0.00	NA	0	\$0.0
Total		66	\$12,775,361.54	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$586,620.98	7.07%	0 \$0.00	NA	0	\$0.0
Total		44	\$8,293,238.84	100%	0 \$0.00			\$0.0
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66			NA		\$0.0
	Unavailable	1	\$175,553.06	5.51%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,186,646.72	100%	0 \$0.00	$\overline{}$	0	\$0. (
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$703,887.92	24.48%	0 \$0.00	NA	_ 0	\$0.0
Total		21	\$2,875,343.75	100%	0 \$0.00			\$0.0
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%		NA		\$0.0
	Unavailable	13	\$1,776,773.89	14.16%	0 \$0.00	NA	0	\$0.0
Total		92	\$12,544,944.11	100%	0 \$0.00		0	\$0.0
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,270,001.54	9.05%	0 \$0.00	NA	0	\$0.0
Гotal		101	\$14,030,343.90	100%	0 \$0.00		0	\$0.0
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,669,037.45	20.26%	1 1 1 1	NA	0	\$0.0
Γotal		42	\$8,236,914.66	100%	0 \$0.00	$\overline{}$	0	\$0.0
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$2,656,394.54	18.74%		NA	0	\$0.0
Гotal		67	\$14,176,445.93	100%	1 1 1 1			\$0.
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31403MTW9	Unavailable	20	\$4,976,345.12	100%	Od	\$0.00	NA		\$0.0
Total	OHAVAHAUIC	20		100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
Utai		20	φ 1, 2/0,345.12	100%	<u> </u>	ψυ.υυ	+		φυ.(
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%		\$0.00	NA		\$0.0
	Unavailable	170	. , ,	67.01%		\$0.00	NA		\$0.0
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.0
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%		\$0.00	NA		\$0.0
	Unavailable	3	\$518,682.73	45.11%		\$0.00	NA		\$0.0
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0. 0
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	05	\$0.00	NA	0	\$0.0
	Unavailable	326	\$44,974,679.03	93.98%	-	\$0.00	NA		\$0.0
Total		347	\$47,854,243.69	100%	0	\$0.00	\Box		\$0.0
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	530	\$73,139,397.98	83.6%	_	\$0.00	NA		\$0.0
Total		634	\$87,483,369.24	100%	_	\$0.00	\Box		\$0.0
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	05	\$0.00	NA		\$0.0
	Unavailable	330	\$45,700,890.17	74.59%	_	\$0.00	NA		\$0.0
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0.0
31403MWM7	WASHINGTON MUTUAL BANK, FA	30				\$0.00	NA		\$0.0
	Unavailable	16				\$0.00	NA		\$0.0
Total		46		100%		\$0.00			\$0.0
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%		\$0.00	NA		\$0.0
	Unavailable	25	\$5,728,876.66			\$0.00	NA		\$0.0
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0.0
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94			\$0.00	NA		\$0.0
	Unavailable	43	\$5,940,396.78	57.77%	0 5	\$0.00	NA	0	\$0.0
Total		74	\$10,282,418.72	100%		\$0.00	\Box		\$0.0
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	142	\$28,307,057.24	13.51%	0.5	\$0.00	NA	0	\$0.0
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Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.0
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31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%		\$0.00	NA		\$0.0
	Unavailable	4	\$777,240.23	41.2%	-	\$0.00	NA		\$0.0
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0. 0
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$26,329,667.40	26.37%	_	\$0.00	NA		\$0.0
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0. 0
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.0
Total		184	\$44,465,936.05	100%		\$0.00	$\overline{}$	0	\$0.0
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,842,409.39	36.44%		\$0.00	NA		\$0.0
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0. 0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,522,000.00	31.54%		\$0.00	NA		\$0.0
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,702,536.57	38.67%		\$0.00	NA		\$0.0
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0. 0
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	56	\$8,477,351.19	71.52%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	75	\$11,853,851.67		 	11/1		\$0.0
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31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%		NA		\$0.0
	Unavailable	40	\$6,018,873.93			NA		\$0.0
Total	_	55	\$9,250,894.61	100%	0 \$0.00		0	\$0.0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%		NA		\$0.0
	Unavailable	22	\$3,974,693.56		1 1 1	NA		\$0.0
Total	_	60	\$12,103,135.83	100%	0 \$0.00		0	\$0.0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98			NA		\$0.0
	Unavailable	9	\$1,769,261.45	1		NA	+ +	\$0.0
Total	_	20	\$4,043,244.43	100%	0 \$0.00		0	\$0.0
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%		NA		\$0.0
	Unavailable	22	\$2,536,455.46		1 1 1	NA	_	\$0.0
Total	_	27	\$3,361,729.28	100%	0 \$0.00		0	\$0.0
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$2,443,969.44		1 1 1	NA	_	\$0.0
Total		36	\$5,532,173.81	100%	0 \$0.00		0	\$0. 0
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53			NA		\$0.0
	Unavailable	8	\$1,192,906.93	 	 	NA		\$0.0
Total		12	\$2,075,783.46	100%	0 \$0.00		0	\$0.0
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%		NA		\$0.0
	Unavailable	99	\$17,113,153.42	1 1	1 1 1 1	NA		\$0.0
Total		131	\$21,873,862.12	100%	0 \$0.00		0	\$0.0
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%		NA	0	\$0.0
	Unavailable	57	\$7,478,557.07	1	 	NA	+ +	\$0.0
Total		90	\$11,703,535.24	100%	0 \$0.00		0	\$0. 0
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$22,592,518.35	73.6%	0 \$0.00	NA	0	\$0.0

Total		138	\$30,696,766.10	100%	0 \$0.00		0	\$0.0
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31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$11,520,396.99	79.69%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,456,508.03	100%	0 \$0.00		0	\$0.0
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$13,281,238.71	60.53%	0 \$0.00	NA	0	\$0.0
Total		223	\$21,942,011.44	100%	0 \$0.00	·		\$0.0
31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$13,431,165.70	72.62%	0 \$0.00	NA	0	\$0.0
Total		143	\$18,494,369.20	100%	0 \$0.00			\$0.0
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$13,188,995.59	75.22%	0 \$0.00	NA	0	\$0.0
Total		171	\$17,533,505.39	100%	0 \$0.00		0	\$0. 0
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$122,706.56	45.43%	0 \$0.00	NA	0	\$0.0
Total		2	\$270,112.83	100%	0 \$0.00		0	\$0. 0
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	146	\$9,632,290.98	60.91%	0 \$0.00	NA		\$0.0
Total		239	\$15,812,952.98	100%	0 \$0.00		0	\$0. 0
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$15,034,275.92	67.93%	0 \$0.00	NA	0	\$0.0
Total		101	\$22,131,719.64	100%	0 \$0.00		0	\$0. 0
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0 \$0.00	NA		\$0.0
	Unavailable	109	\$7,141,365.35	67.18%	0 \$0.00	NA		\$0.0
Total		169	\$10,630,474.53	100%	0 \$0.00		0	\$0.0
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$8,627,923.17	84.29%	0 \$0.00	NA		\$0.0
Total		47	\$10,235,404.17	100%	0 \$0.00		0	\$0.0

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31403NAR8	COUNTRYWIDE HOME	37	\$3,628,830.70	26.44%	0 \$0.00	NA	0	\$0.0
21 10311/11/10	LOANS, INC		, , ,					
<u></u>	Unavailable	102	\$10,096,774.09	73.56%		NA		\$0.0
Total		139	\$13,725,604.79	100%	0 \$0.00		0	\$0.0
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	255	\$33,278,308.35	65.39%	0 \$0.00	NA	0	\$0.0
Total		390	\$50,891,290.49	100%	0 \$0.00		0	\$0.0
31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%		NA	0	\$0.0
	Unavailable	149	\$31,200,456.23	67.49%	0 \$0.00	NA	0	\$0.0
Total		220	, , ,	100%				\$0.0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%		NA	0	\$0.0
	Unavailable	177	\$42,444,372.80	85.25%		NA	0	\$0.0
Total		211	\$49,790,933.74	100%			0	\$0.0
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%		NA	0	\$0.0
	Unavailable	856	\$204,776,823.75	84.45%		NA		\$0.0
Total		1,013	\$242,484,850.17	100%	0 \$0.00		0	\$0. 0
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$22,396,423.95	69.75%	0 \$0.00	NA	0	\$0.0
Total		159		100%				\$0. 0
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	100			 	NA		\$0.0
Total		122	\$24,081,969.01	100%	0 \$0.00		0	\$0. 0
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22				NA		\$0.0
	Unavailable	48	, , , ,			NA		\$0.0
Total		70	\$10,268,861.06	100%	0 \$0.00		0	\$0. 0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12		16.61%		NA		\$0.0
	Unavailable	50	i í í			NA		\$0.0
Total		62	\$11,570,516.65	100%	0 \$0.00]	0	\$0.0
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31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,439.15	100%	_	\$0.00			\$0.0
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	36	\$2,944,415.32	100%	_	\$0.00	11/1		\$0.0
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31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.0
Total		161	\$30,200,119.13	100%	0	\$0.00			\$0.0
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.0
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.0
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0.0
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%		\$0.00	NA		\$0.0
	Unavailable	61	\$9,828,799.59	71.76%		\$0.00	NA		\$0.0
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0.0
31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,007,604.50	100%		\$0.00			\$0.0
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31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.0
Total		130	\$25,006,663.82	100%	0	\$0.00		0	\$0.0
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$16 675 047 06	83.36%	0	\$0.00	NIA	0	\$0.0
Total	Unavanaule	146	\$16,675,947.06 \$20,005,632.35	100%		\$0.00 \$0.00	NA		\$0.0
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31403NBK2	COUNTRYWIDE HOME	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	95	\$16,049,920.61	64.19%	0 \$0.00	NA	0 \$0.0
Total		161	\$25,001,842.92	100%	0 \$0.00		0 \$0.0
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$16,956,080.34	67.82%	0 \$0.00	NA	0 \$0.0
Total		163	\$25,000,145.95	100%	0 \$0.00	- ,	0 \$0.0
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$28,220,382.03	94.06%	0 \$0.00	NA	0 \$0.0
Total		183	\$30,002,327.57	100%	0 \$0.00		0 \$0.0
31403NBN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$25,907,571.26	86.35%	0 \$0.00	NA	0 \$0.0
Total		178	\$30,003,989.56	100%	0 \$0.00		0 \$0.0
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$16,262,980.98	81.31%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,002,165.20	100%	0 \$0.00		0 \$0.0
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,265,197.41	76.31%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,004,154.19	100%	0 \$0.00		0 \$0.0
31403NBT3	COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,909,488.52	57.16%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,089,961.15	100%	0 \$0.00		0 \$0.0
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$16,233,825.18	78.26%	0 \$0.00	NA	0 \$0.0
Total		85	\$20,743,021.30	100%	0 \$0.00		0 \$0.0
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$812,088.49	78.33%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		15	\$1,036,757.34	100%	0 \$0.00		0 \$0.0
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,980,681.71	100%	0 \$0.00		0 \$0.0

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31403NBZ9	COUNTRYWIDE HOME	2	\$350,318.71	12.63%	0.5	\$0.00	NA	0	\$0.0
	LOANS, INC		·			\$0.00			
Total	Unavailable	15 17	\$2,423,975.63 \$2,774,294.34	87.37% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%		\$0.00	NA		\$0.0
	Unavailable	36	\$8,572,903.77	86.01%	_	\$0.00	NA		\$0.0
Total		46	\$9,966,936.00	100%	0 \$	\$0.00		0	\$0.0
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,552,098.32	59.71%	0.5	\$0.00	NA	0	\$0.0
Total		25	\$4,274,114.80	100%	0 \$	\$0.00		0	\$0. (
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,803,287.22	90.03%		\$0.00	NA		\$0.0
Total		19	\$2,002,950.20	100%	0 \$	\$0.00		0	\$0.0
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,352,090.38	88.29%	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,929,479.91	100%	0 \$	\$0.00		0	\$0. (
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	14	\$924,968.68	92.41%	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,000,968.68	100%	0 \$	\$0.00		0	\$0.0
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	105	\$16,992,301.08	67.96%	0.5	\$0.00	NA	0	\$0.0
Total		157	\$25,003,390.08	100%	0 \$	\$0.00		0	\$0.0
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%		\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,067,252.72	68.26%		\$0.00	NA		\$0.0
Total		148	\$25,004,843.66	100%	0 \$	\$0.00		0	\$0.0
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%		\$0.00	NA	0	\$0.0
	Unavailable	128	\$11,283,259.29	56.28%	0.5	\$0.00	NA	0	\$0.0
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31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.0
31403NCD7	COUNTRYWIDE HOME	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA		\$0.0
Total	Unavanable	81	\$12,934,431.03 \$14,650,163.05	100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
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31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.0
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.0
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA		\$0.0
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0.0
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%		\$0.00	NA		\$0.0
	Unavailable	65	\$14,061,034.38	86.06%		\$0.00	NA		\$0.0
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0.0
31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.0
Total		185	\$18,312,536.27	100%		\$0.00			\$0.0
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31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.0
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.0
21.402.NGL 2	COUNTRYWIDE HOME	106	ФОО ПОО СОТ СО	21.04~		Φ0.00	***		Φ0.0
31403NCL9	LOANS, INC	106	\$22,738,635.32	31.84%	Ü	\$0.00	NA	U	\$0.0
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.0
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.0
31403NCM7	COUNTRYWIDE HOME	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	184	\$42,011,607.48	81.83%	0 \$0.00	NA	0 \$0.0
Total		227	\$51,343,079.48	100%	0 \$0.00		0 \$0.0
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$23,570,506.43	52.38%	0 \$0.00	NA	0 \$0.0
Total		171	\$45,002,228.44	100%	0 \$0.00		0 \$0.0
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	180	\$16,591,442.25	55.3%	0 \$0.00	NA	0 \$0.0
Total		326	\$30,001,604.10	100%	0 \$0.00		0 \$0.0
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$21,714,312.24	62.04%	0 \$0.00	NA	0 \$0.0
Total		254	\$35,000,130.69	100%	0 \$0.00		0 \$0.0
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$5,458,913.52	27.29%	0 \$0.00	NA	0 \$0.0
Total		245	\$20,004,288.18	100%	0 \$0.00		0 \$0.0
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$8,436,586.94	28.12%	0 \$0.00	NA	0 \$0.0
Total		227	\$30,007,386.97	100%	0 \$0.00		0 \$0.0
31403NCU9	COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$11,089,364.31	36.96%	0 \$0.00	NA	0 \$0.0
Total		240	\$30,002,566.20	100%	0 \$0.00		0 \$0.0
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$11,622,922.33	38.74%	0 \$0.00	NA	0 \$0.0
Total		178	\$30,004,832.85	100%	0 \$0.00		0 \$0.0
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$15,815,833.50	52.71%	0 \$0.00	NA	0 \$0.0
Total		169	\$30,004,506.43	100%	0 \$0.00		0 \$0.0
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0 \$0.00	NA	0 \$0.0

	Unavailable	83	\$15,412,658.34	77.05%	0 \$0.00	NA	0 \$0.0
Total		114	\$20,002,294.71	100%	0 \$0.00		0 \$0.0
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,812,614.14	77.69%	0 \$0.00	NA	0 \$0.0
Total		33	\$7,481,760.99	100%	0 \$0.00		0 \$0.0
31403NCZ8	COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0 \$0.00	NA	0\$0.0
	Unavailable	33	\$7,955,847.69	89.44%	0 \$0.00	NA	0 \$0.0
Total		40	\$8,895,210.99	100%	0 \$0.00		0 \$0.0
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$6,447,576.73	59.43%	0 \$0.00	NA	0 \$0.0
Total		120	\$10,848,775.72	100%	0 \$0.00		0 \$0.0
31403ND38	COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0 \$0.00	NA	0\$0.0
	Unavailable	101	\$17,854,354.48	67.93%	0 \$0.00	NA	0 \$0.0
Total		155	\$26,283,461.72	100%	0 \$0.00		0 \$0.0
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$9,267,989.84	50.57%	0 \$0.00	NA	0 \$0.0
Total		143	\$18,327,697.71	100%	0 \$0.00		0 \$0.0
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$30,083,923.07	65.46%	0 \$0.00	NA	0 \$0.0
Total		206	\$45,956,869.22	100%	0 \$0.00		0 \$0.0
31403ND61	COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$8,781,420.82	81.23%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,811,220.82	100%	0 \$0.00		0 \$0.0
31403ND79	COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$9,059,799.06	66.78%	0 \$0.00	NA	0 \$0.0
Total		206	\$13,567,072.72	100%	0 \$0.00		0 \$0.0
31403ND87	COUNTRYWIDE HOME	54	\$5,364,197.51	37.26%	0 \$0.00	NA	0 \$0.0
D1703ND07	LOANS, INC		· ·				
	Unavailable	92	\$9,034,090.89	62.74%	0 \$0.00	NA	0 \$0.0

Total		146	\$14,398,288.40	100%	0 \$0.00		0 \$0.
31403ND95	COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0 \$0.00	NA	0 \$0.
	Unavailable	145	\$18,727,034.15	74.13%	0 \$0.00	NA	0 \$0.
Total		195	\$25,262,628.15	100%	0 \$0.00		0 \$0.
31403NDA2	COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0 \$0.00	NA	0 \$0.
	Unavailable	87	\$14,195,354.68	70.95%	0 \$0.00	NA	0 \$0.
Total		124	\$20,007,240.40	100%	0 \$0.00		0 \$0.
31403NDB0	COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0 \$0.00	NA	0 \$0.
	Unavailable	203	\$27,768,981.93	69.42%	0 \$0.00	NA	0 \$0.
Total		299	\$40,002,839.67	100%	0 \$0.00		0 \$0.
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0 \$0.00	NA	0 \$0.
	Unavailable	285	\$37,918,400.78	75.83%	0 \$0.00	NA	0 \$0.
Total		385	\$50,005,949.78	100%	0 \$0.00		0 \$0.
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0 \$0.00	NA	0 \$0.
	Unavailable	171	\$38,196,101.48	76.39%	0 \$0.00	NA	0 \$0.
Total		225	\$50,002,985.29	100%	0 \$0.00		0 \$0.
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0 \$0.00	NA	0 \$0.
	Unavailable	106	\$23,387,438.39	77.96%	0 \$0.00	NA	0 \$0.
Total		135	\$30,000,574.08	100%	0 \$0.00		0 \$0.
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0 \$0.00	NA	0 \$0.
	Unavailable	162	\$24,844,755.10	70.98%	0 \$0.00	NA	0 \$0.
Total		239	\$35,002,022.94	100%	0 \$0.00		0 \$0.
31403NDG9	COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0 \$0.00	NA	0 \$0.
	Unavailable	47	\$12,236,433.32	48.94%	0 \$0.00	NA	0 \$0.
Total		111	\$25,003,555.91	100%	0 \$0.00		0 \$0.
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$12,901,207.49	67.64%	0 \$0.00	NA	0 \$0.
Total		92	\$19,074,363.18	100%	0 \$0.00		0 \$0.

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31403NDK0	COUNTRYWIDE HOME	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	72	\$6,525,562.50	59%		\$0.00	NA		\$0.0
Total	Unavanable	124	\$11,060,226.79	100%		\$0.00 \$0.00	NA		\$0.0
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31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%		\$0.00	NA		\$0.0
	Unavailable	133	\$7,067,111.33	56.07%		\$0.00	NA		\$0.0
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.0
31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.0
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0. (
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.0
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.0
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA		\$0.0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,434,980.13	78%		\$0.00	NA		\$0.0
Total		130	\$27,480,957.30	100%	Λ	\$0.00		0	\$0.0

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31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.0
Total		123	\$16,157,807.81	100%		\$0.00			\$0.0
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,986,680.61	100%		\$0.00			\$0.0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.0
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31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.0
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.0
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.0
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.0
31403NE52	COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,230,868.10	100%		\$0.00	1,11		\$0.0
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31403NE60	COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.0
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31403NE94	COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,014,164.93	100%		\$0.00			\$0.0
31403NEA1	COUNTRYWIDE HOME	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	227	\$50,643,415.14	74.2%	0 \$0.00	NA	0 \$0.0
Total		308	\$68,256,919.14	100%	0 \$0.00		0 \$0.0
31403NEB9	COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$26,895,825.80	78%	0 \$0.00	NA	0 \$0.0
Total		146	\$34,483,201.80	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403NED5	COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$4,095,516.06	95.66%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,281,128.56	100%	0 \$0.00		0 \$0.0
31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$601,764.48	51%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,179,885.46	100%	0 \$0.00		0 \$0.0
31403NEF0	COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$818,379.37	82.24%	0 \$0.00	NA	0 \$0.0
Total		7	\$995,135.37	100%	0 \$0.00		0 \$0.0
31403NEG8	COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$777,388.89	77.64%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,294.14	100%	0 \$0.00		0 \$0.0
31403NEN3	COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24		· ·	NA	0 \$0.0
	Unavailable	175	\$30,034,225.69	60.06%	0 \$0.00	NA	0 \$0.0
Total		311	\$50,005,170.93	100%	0 \$0.00		0 \$0.0
31403NEP8	COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,726,925.51	46.89%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,008,241.85	100%	0 \$0.00		0 \$0.0
31403NEQ6	COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$7,191,845.13	35.95%	0 \$0.00	NA	0 \$0.0
Total		108	\$20,007,809.53	100%	0 \$0.00		0 \$0.0
31403NER4	COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0 \$0.00	NA	0 \$0.0

	Unavailable	146	\$32,790,937.63	76.78%	0 \$0.00	NA	0 \$0.0
Total		193	\$42,705,982.63	100%	0 \$0.00		0 \$0.0
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31403NET0	COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$20,890,869.70	63.05%	0 \$0.00	NA	0 \$0.0
Total		255	\$33,132,714.92	100%	0 \$0.00		0 \$0.0
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	171	\$39,752,952.39	76.79%	0 \$0.00	NA	0 \$0.0
Total		229	\$51,771,583.28	100%	0 \$0.00		0 \$0.0
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$885,650.00	38.27%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,314,455.22	100%	0 \$0.00		0 \$0.0
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,724,153.49	56.61%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,111,819.94	100%	0 \$0.00		0 \$0.0
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$9,915,182.69	66.33%	0 \$0.00	NA	0 \$0.0
Total		153	\$14,948,241.92	100%	0 \$0.00		0 \$0.0
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$21,052,980.06	77.09%	0 \$0.00	NA	0 \$0.0
Total		144	\$27,309,089.50	100%	0 \$0.00		0 \$0.0
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	177	\$11,608,729.68	56.02%	0 \$0.00	NA	0 \$0.0
Total		310	\$20,720,632.20	100%	0 \$0.00		0 \$0.0
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$11,391,173.65	57.8%	0 \$0.00	NA	0 \$0.0
Total		202	\$19,707,647.50	100%	0 \$0.00		0 \$0.0
31403NFC6	COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,710,720.03	67.4%	0 \$0.00	NA	0 \$0.0

Total		14	\$2,538,156.93	100%	0 \$0.00		0 \$	50.0
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0 \$0.00	NA	0 \$	50.0
	Unavailable	42	\$5,480,184.03	53.42%	0 \$0.00	NA		0.0
Total		79	\$10,259,506.71	100%	0 \$0.00		0 \$	60.0
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0 \$0.00	NA	0\$	60.0
	Unavailable	69	\$14,061,697.45	62.16%	0 \$0.00	NA		0.0
Total		109	\$22,621,921.20	100%	0 \$0.00		0 \$	60.0
31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0 \$0.00	NA	0\$	50.0
	Unavailable	46	\$7,676,414.64	69.38%	0 \$0.00	NA	0 \$	0.0
Total		68	\$11,063,615.31	100%	0 \$0.00		0 \$	80.0
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0 \$0.00	NA	0\$	50.0
	Unavailable	60	\$8,613,196.59	66.08%	0 \$0.00	NA	0 \$	0.0
Total		93	\$13,034,692.87	100%	0 \$0.00		0 \$	60.0
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0 \$0.00	NA	0 \$	60.0
	Unavailable	8	\$1,809,702.67	26.4%	0 \$0.00	NA	0\$	0.0
Total		37	\$6,854,713.84	100%	0 \$0.00		0 \$	80.0
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0 \$0.00	NA	0 \$	50.0
	Unavailable	8	\$1,450,733.85	25.35%	0 \$0.00	NA		0.0
Total		36	\$5,723,891.31	100%	0 \$0.00		0 \$	60.0
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0 \$0.00	NA	0 \$	60.0
	Unavailable	56	\$2,901,957.31	98.31%	0 \$0.00	NA	0\$	0.0
Total		57	\$2,951,961.29	100%	0 \$0.00		0 \$	<u> </u>
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0 \$0.00	NA		60.0
	Unavailable	15	\$1,834,068.23	42.82%	0 \$0.00	NA		0.0
Total		35	\$4,283,123.55	100%	0 \$0.00		0 \$	50. 0
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0 \$0.00	NA		50.0
	Unavailable	17	\$1,801,086.54	59.96%	0 \$0.00	NA		0.0
Total		26	\$3,003,667.32	100%	0 \$0.00		0 \$	0.0

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31403NFX0	LOANS, INC	16	\$2,148,129.50			\$0.00	NA		\$0.0
	Unavailable	2	\$234,599.78	9.85%		\$0.00	NA		\$0.0
Total		18	\$2,382,729.28	100%	0 \$	\$0.00		0	\$0. 0
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0 5	\$0.00	NA	0	\$0.0
Total		17	\$3,256,872.05	100%	0 \$	\$0.00		0	\$0. 0
31403NG68	COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,467,691.00	61.25%		\$0.00	NA		\$0.0
Total		38	\$8,926,333.00	100%	0 \$	\$0.00		0	\$0. 0
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	123	\$18,811,350.78	62.7%	0.5	\$0.00	NA	0	\$0.0
Total		199	\$30,003,563.09	100%	0 \$	\$0.00		0	\$0. 0
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	101	\$20,848,959.01	59.56%	0.5	\$0.00	NA	0	\$0.0
Total		163	\$35,002,305.97	100%	0 \$	\$0.00		0	\$0. 0
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	93	\$19,303,750.82	64.34%	0.5	\$0.00	NA	0	\$0.0
Total		157	\$30,004,629.57	100%	0 \$	\$0.00		0	\$0. 0
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,892,399.39	76.98%	0.5	\$0.00	NA		\$0.0
Total		77	\$18,046,076.32	100%	0 \$	\$0.00		0	\$0. 0
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,131,189.32	81.53%	0.5	\$0.00	NA	0	\$0.0
Total		57	\$11,199,264.96	100%	0 5	\$0.00		0	\$0. 0
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	136	\$17,361,594.14	75.03%		\$0.00	NA		\$0.0
Total		181	\$23,138,945.83	100%	0 \$	\$0.00		0	\$0. 0
31403NGD3	COUNTRYWIDE HOME	19	\$2,291,239.00	28.34%	0 \$	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	51	\$5,792,903.08	71.66%	0 \$0.00	NA	0 \$0.0
Total		70	\$8,084,142.08	100%	0 \$0.00		0 \$0.0
31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$14,624,735.27	83.72%	0 \$0.00	NA	0 \$0.0
Total		83	\$17,469,009.80	100%	0 \$0.00		0 \$0.0
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$5,164,870.52	60.26%	0 \$0.00	NA	0 \$0.0
Total		134	\$8,571,598.81	100%	0 \$0.00		0 \$0.0
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$9,117,287.88	67.21%	0 \$0.00	NA	0 \$0.0
Total		93	\$13,566,334.88	100%	0 \$0.00		0 \$0.0
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$5,699,516.96	53.2%	0 \$0.00	NA	0 \$0.0
Total		118	\$10,713,355.48	100%	0 \$0.00		0 \$0.0
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$4,828,864.55	44.54%	0 \$0.00	NA	0 \$0.0
Total		110	\$10,841,986.16	100%	0 \$0.00		0 \$0.0
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$8,586,360.02	62.62%	0 \$0.00	NA	0 \$0.0
Total		201	\$13,712,837.25	100%	0 \$0.00		0 \$0.0
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$13,368,706.58	64.61%	0 \$0.00	NA	0 \$0.0
Total		209	\$20,691,862.56	100%	0 \$0.00		0 \$0.0
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$27,103,433.66	71.15%	0 \$0.00	NA	0 \$0.0
Total		293	\$38,095,984.77	100%	0 \$0.00		0 \$0.0
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0 \$0.00	NA	0 \$0.0

	Unavailable	440	\$97,556,033.31	68.73%	0 \$0.00	NA	0 \$0.0
Total		644	\$141,934,846.63	100%	0 \$0.00		0 \$0.0
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31403NGQ4	COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	228	\$53,941,047.07	85.21%	0 \$0.00	NA	0 \$0.0
Total		268	\$63,303,113.46	100%	0 \$0.00		0 \$0.0
31403NGR2	COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$6,551,833.74	65.3%	0 \$0.00	NA	0 \$0.0
Total		45	\$10,033,237.45	100%	0 \$0.00		0 \$0.0
31403NGU5	COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$15,298,480.09	76.26%	0 \$0.00	NA	0 \$0.0
Total		108	\$20,061,763.83	100%	0 \$0.00		0 \$0.0
31403NGV3	COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,401,233.52	69.06%	0 \$0.00	NA	0 \$0.0
Total		98	\$16,508,296.27	100%	0 \$0.00		0 \$0.0
31403NGW1	COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,935,816.24	88.68%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,438,182.50	100%	0 \$0.00		0 \$0.0
31403NGX9	COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$8,724,584.24	61.69%	0 \$0.00	NA	0 \$0.0
Total		108	\$14,143,266.08	100%	0 \$0.00		0 \$0.0
31403NGY7	COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$30,147,363.32	74.49%	0 \$0.00	NA	0 \$0.0
Total		182	\$40,469,121.32	100%	0 \$0.00		0 \$0.0
31403NGZ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$11,187,948.16	82.64%	0 \$0.00	NA	0 \$0.0
Total		63	\$13,538,022.16	100%	0 \$0.00		0 \$0.0
31403NH26	COUNTRYWIDE HOME	169	\$11,438,468.74	62.2%	0 \$0.00	NA	0 \$0.0
<u> </u>	LOANS, INC		· · ·				
	Unavailable	103	\$6,951,800.39	37.8%	0 \$0.00	NA	0 \$0.0

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Total		272	\$18,390,269.13	100%	0 \$0.00		0 \$0.0
31403NH34	COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$9,310,975.14	44.43%	0 \$0.00	NA	0 \$0.0
Total		234	\$20,957,405.83	100%	0 \$0.00		0 \$0.0
31403NH42	COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$10,948,033.59	59.82%	0 \$0.00	NA	0 \$0.0
Total		85	\$18,301,264.28	100%	0 \$0.00		0 \$0.0
31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$14,023,764.33	64.57%	0 \$0.00	NA	0 \$0.0
Total		101	\$21,719,917.86	100%	0 \$0.00		0 \$0.0
31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0 \$0.00	NA	
	Unavailable	106	\$15,425,460.97	77.87%	0 \$0.00	NA	0 \$0.0
Total		139	\$19,808,261.08	100%	0 \$0.00		0 \$0.0
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$8,420,071.13	47.97%	0 \$0.00	NA	0 \$0.0
Total		196	\$17,554,127.84	100%	0 \$0.00		0 \$0.0
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%		NA	
	Unavailable	223	\$41,116,343.04	69.41%	0 \$0.00	NA	0 \$0.0
Total		325	\$59,240,762.85	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$13,212,563.41	52.84%	0 \$0.00	NA	0 \$0.0
Total		259	\$25,004,266.92	100%	0 \$0.00		0 \$0.0
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0 \$0.00	NA	
	Unavailable	119	\$16,901,207.97	48.28%	0 \$0.00	NA	0 \$0.0
Total		265	\$35,004,110.93	100%	0 \$0.00		0 \$0.0
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0 \$0.00	NA	
	Unavailable	171	\$26,620,969.38	59.15%		NA	0 \$0.0
Total		309	\$45,002,872.59	100%	0 \$0.00		0 \$0.0

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21402NUU2	COUNTRYWIDE HOME	111	ф1 4 7 4 7 600 00	40.14~	0,00	3.7.4	0.00
31403NHD2	LOANS, INC	141	\$14,745,688.00			NA	0 \$0
	Unavailable	131	\$15,261,744.47	50.86%	0 \$0.00	NA	0 \$0
Total		272	\$30,007,432.47	100%	0 \$0.00		0 \$0
31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%		NA	0 \$0
	Unavailable	103	\$11,846,214.33	47.37%	0 \$0.00	NA	0 \$0
Total		221	\$25,006,050.90	100%	0 \$0.00		0 \$0
31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%		NA	0 \$0
	Unavailable	18	\$3,703,767.03	57.59%	1 1 1	NA	0 \$0
Total		35	\$6,431,320.03	100%	0 \$0.00		0 \$0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%		NA	0 \$0
	Unavailable	29	\$4,779,901.62	77.07%	0 \$0.00	NA	0 \$0
Total		39	\$6,201,831.62	100%	0 \$0.00		0 \$0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0 \$0.00	NA	0 \$0
	Unavailable	93	\$13,692,448.66	54.76%	0 \$0.00	NA	0 \$0
Total		175	\$25,002,732.89	100%	0 \$0.00		0 \$0
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0 \$0.00	NA	0 \$0
	Unavailable	118	\$16,120,485.92	53.73%	1 1 1	NA	0 \$0
Total		222	\$30,002,998.86	100%	0 \$0.00		0 \$0
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0 \$0.00	NA	0 \$0
	Unavailable	94	\$14,780,155.74	49.27%	 	NA	0 \$0
Total		196	\$30,000,610.62	100%	0 \$0.00	$\overline{}$	0 \$0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%		NA	0 \$0
	Unavailable	99	\$17,636,534.98		1 1 1	NA	0 \$0
Γotal		167	\$30,005,570.45	100%	0 \$0.00	$\overline{}$	0 \$0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68			NA	0 \$0
	Unavailable	84	\$15,706,674.64	52.34%		NA	0 \$0
Fotal		163	\$30,008,754.32	100%	0 \$0.00]	0 \$0
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31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.0
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.0
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	152	\$25,241,348.38	100%		\$0.00	МА		\$0.0
Total		102	Ψ23,241,340.30	100 /0	-	ψοισσ		- 0	ΨΟ•Ο
31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.0
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.0
31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	157	\$14,119,088.45	100%		\$0.00	11/1		\$0.0
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31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.0
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%		\$0.00	NA		\$0.0
TD ()	Unavailable	51	\$8,423,382.13	58.15%		\$0.00	NA		\$0.0
Total		88	\$14,484,532.56	100%	<u> </u>	\$0.00		0	\$0.0
31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.0
Total		253	\$16,334,622.08	100%		\$0.00			\$0.0
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.0
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31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	72	\$14,386,823.12	62.9%	n	\$0.00	NA	0	\$0.0
Total	C.M. MIMOIO	121	\$22,874,033.56	100%		\$0.00	1111		\$ 0. 0
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31403NHZ3	COUNTRYWIDE HOME	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.0

	LOANS, INC					[
	Unavailable	102	\$5,497,843.78	43.58%	0 \$0.00	NA	0 \$0.0
Total		227	\$12,616,535.27	100%	0 \$0.00		0 \$0.0
31403NJ24	COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$19,483,940.72	64.93%	0 \$0.00	NA	0 \$0.0
Total		146	\$30,007,305.82	100%	0 \$0.00	7- 4	0 \$0.0
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	78 122	\$16,100,405.31 \$25,003,319.85	64.39% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
			4-2,000,017,00	100/0	7,40.00		υ φυ•ι
31403NJ40	COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$16,737,025.95	66.94%	0 \$0.00	NA	0 \$0.0
Total		89	\$25,002,073.95	100%	0 \$0.00		0 \$0.0
31403NJ57	COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$25,204,391.10	63.01%	0 \$0.00	NA	0 \$0.0
Total		247	\$40,003,371.08	100%	0 \$0.00		0 \$0.0
31403NJ65	COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$14,061,011.01	56.24%	0 \$0.00	NA	0 \$0.0
Total		151	\$25,000,242.94	100%	0 \$0.00		0 \$0.0
31403NJ73	COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$9,622,920.35	32.07%	0 \$0.00	NA	0 \$0.0
Total		203	\$30,002,667.49	100%	0 \$0.00		0 \$0.0
31403NJ81	COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$20,361,064.14	81.43%	0 \$0.00	NA	0 \$0.0
Total		163	\$25,005,520.52	100%	0 \$0.00		0 \$0.0
31403NJ99	COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$24,787,832.24	55.07%	0 \$0.00	NA	0 \$0.0
Total		219	\$45,010,259.16	100%	0 \$0.00		0 \$0.0
31403NJA6	COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0 \$0.00	NA	0 \$0.0

	Unavailable	139	\$23,992,292.14	54.89%	0 \$0.00	NA	0.\$	0.0
Total		260					0 \$0	
		<u> </u>						
31403NJB4	COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0 \$0.00	NA	0 \$0	50.C
	Unavailable	204	\$26,712,220.63	49.04%		NA	0 \$0	
Total		419	\$54,470,814.22	100%	0 \$0.00		0\$	50.0
31403NJC2	COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%		NA		
	Unavailable	350				NA	0 \$0	
Total		551	\$123,142,613.22	100%	0 \$0.00		0 \$	6.0
31403NJD0	COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%		NA		\$0.0
	Unavailable	295			i i i i	NA	0 \$0	
Total		369	\$63,151,458.46	100%	0 \$0.00		0 \$	6.0
31403NJE8	COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0 \$0.00	NA	0 \$0	50.C
	Unavailable	98	\$9,625,394.21	43.11%		NA		0.0
Total		227	\$22,328,642.08	100%	0 \$0.00	\longrightarrow	0 \$	50.0
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0 \$0.00	NA	0\$0	50.0
	Unavailable	190				NA		0.0
Total		422	\$28,587,302.15	100%	0 \$0.00		0 \$	6.0
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	223	\$22,076,799.38	50.81%	0 \$0.00	NA		
Total		441	\$43,453,241.85	100%	0 \$0.00		0 \$0	0.0
31403NJH1	COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	602	\$119,448,774.41	58.26%	1 1 1	NA	0 \$0	
Total		1,067	\$205,023,479.45	100%	0 \$0.00		0 \$0	0.0
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	494	\$108,085,201.73	76.07%		NA	0 \$0	
Total		656	\$142,092,830.05	100%	0 \$0.00		0 \$0	0.0
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0 \$0.00	NA	0 \$0	50.0
	Unavailable	42	\$9,530,338.53	56.23%	0 \$0.00	NA	0 \$0).0ر

Total		72	\$16,949,214.00	100%	0 \$0.00		0 \$0
31403NJL2	COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0 \$0.00	NA	0 \$0
	Unavailable	51	\$9,018,206.65	68.05%	0 \$0.00	NA	0 \$0
Total		75	\$13,253,063.65	100%	0 \$0.00		0 \$0
31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0 \$0.00	NA	0 \$0
	Unavailable	99	\$9,708,933.55	60.66%	0 \$0.00	NA	0 \$0
Total		163	\$16,006,348.06	100%	0 \$0.00		0 \$0
31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0 \$0.00	NA	0 \$0
	Unavailable	153	\$19,916,314.75	55.67%	0 \$0.00	NA	0 \$0
Total		277	\$35,774,933.09	100%	0 \$0.00		0 \$0
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0 \$0.00	NA	0 \$0
	Unavailable	110	\$13,548,641.31	58.05%	0 \$0.00	NA	0 \$0
Total		173	\$23,341,060.37	100%	0 \$0.00		0 \$0
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0 \$0.00	NA	0 \$0
	Unavailable	155	\$27,241,070.68	90.79%	0 \$0.00	NA	0 \$0
Total		172	\$30,003,838.14	100%	0 \$0.00		0 \$0
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0 \$0.00	NA	0 \$0
	Unavailable	97	\$15,018,777.51	30.04%	0 \$0.00	NA	0 \$0
Total		348	\$50,001,853.83	100%	0 \$0.00		0 \$0
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0 \$0.00	NA	0 \$0
	Unavailable	98	\$14,088,907.35	56.34%	0 \$0.00	NA	0 \$0
Total		181	\$25,006,632.81	100%	0 \$0.00		0 \$0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0 \$0.00	NA	0 \$0
	Unavailable	112	\$13,836,861.24	46.12%	0 \$0.00	NA	0 \$0
Total		261	\$30,000,959.24	100%	0 \$0.00		0 \$0
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0 \$0.00	NA	0 \$0
	Unavailable	64	\$7,257,373.64	75.14%	0 \$0.00	NA	0 \$0
Total		82	\$9,658,524.94	100%	0 \$0.00		0 \$0

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31403NK55	COUNTRYWIDE HOME	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	67	\$8,692,659.66	60.35%		\$0.00	NA		\$0.0
Total	Onavanauic	112	\$14,403,521.40	100%	-	\$0.00 \$0.00	INA		\$0.0
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31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%		\$0.00	NA		\$0.0
	Unavailable	44	\$7,009,315.25	67.88%	_	\$0.00	NA		\$0.0
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.0
31403NK89	COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA		\$0.0
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.0
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,774,473.03	54.68%		\$0.00	NA		\$0.0
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.0
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.0
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.0
31403NKD8	COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,752,945.31	100%	0	\$0.00		0	\$0.0
31403NKE6	COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.0
Total	,	142	\$18,403,611.45	100%	0	\$0.00		0	\$0.0
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,011,526.44	100%	0	\$0.00		0	\$0.0
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,554,627.92	100%	0	\$0.00		0	\$0.0
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$2,322,322.80	100%	0	\$0.00		0	\$0.0

						
COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0 \$0.00	NA	0 \$0.0
Unavailable	26	\$4,320,814.80		0 \$0.00	NA	0 \$0.0
	47	\$7,293,461.57	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0 \$0.00	NA	0 \$0.0
Unavailable	150	\$31,248,603.68			NA	0 \$0.0
	242	\$49,511,743.80	100%	0 \$0.00		0 \$0.0
Unavailable	68	\$9,936,391.34	100%	0 \$0.00	NA	0 \$0.0
	68	\$9,936,391.34	100%	0 \$0.00	,	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73		ı i	NA	0 \$0.0
Unavailable	171	\$40,027,151.32	63.23%	0 \$0.00	NA	0 \$0.0
	283	\$05,500,999.05	100%	<u> </u>		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35			NA	0 \$0.0
Unavailable	66	\$3,257,030.00		0 \$0.00	NA	0 \$0.0
	114	\$5,727,138.35	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48			NA	0\$0.0
Unavailable	37	\$5,533,531.48	70.72%	0 \$0.00	NA	0 \$0.0
	54	\$7,824,259.96	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%		NA	0 \$0.0
Unavailable	10	\$751,436.65			NA	0 \$0.0
	15	\$1,121,777.42	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0 \$0.00	NA	0 \$0.0
Unavailable	121	\$27,710,455.62	74.7%	0 \$0.00	NA	0 \$0.0
	165	\$37,095,299.20	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0 \$0.00	NA	0 \$0.0
Unavailable	85	\$19,861,484.91	70.31%	0 \$0.00	NA	0 \$0.0
	124	\$28,246,817.11	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0 \$0.00	NA	0 \$0.0
Unavailable	142	\$31,470,881.17	89.9%	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

Total		158	\$35,005,261.17	100%	0	\$0.00		0	\$0.0
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31403NL88	COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.0
Total		189	\$45,000,883.39	100%	0	\$0.00		0	\$0.0
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31403NL96	COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,685,360.00			\$0.00	NA		\$0.0
Total		48	\$10,000,012.37	100%	0	\$0.00		0	\$0. 0
		+				 			<u> </u>
31403NLB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%		\$0.00	NA		\$0.0
	Unavailable	33	\$5,855,653.11	63.27%		\$0.00	NA		\$0.0
Total		53	\$9,255,329.65	100%	0	\$0.00		0	\$0.0
		+				-			<u> </u>
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%		\$0.00	NA		\$0.0
	Unavailable	28	\$6,132,750.00			\$0.00	NA		\$0.0
Total		56	\$12,652,130.42	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME	+ +				+		_	\vdash
31403NLD7	LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,228,314.97	100%	0	\$0.00			\$0. 0
31403NLE5	COUNTRYWIDE HOME	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable					\$0.00	NΙΔ		\$0.0
Total	Unavanable	9 17	\$1,330,902.91 \$2,523,172.37	52.75% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		1,	\$4,343,114.31	100 /0		ቅሁ.ሁሁ		U	ቅሁሌ
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,559,403.29	100%		\$0.00			\$0.0
		\perp							<u> </u>
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%		\$0.00	NA		\$0.0
	Unavailable	55	\$13,067,224.35			\$0.00	NA		\$0.0
Total		123	\$26,974,540.77	100%	0	\$0.00		0	\$0.0
21402311 14	COUNTRYWIDE HOME	20	ФД 5ДО 455 ДО	27 2207-		00.00	NIA	_	ΦΩ (
31403NLJ4	LOANS, INC	39	\$7,572,455.79			\$0.00	NA		\$0.0
	Unavailable	89	\$20,245,983.57	72.78%		\$0.00	NA		\$0.0
Total		128	\$27,818,439.36	100%		\$0.00		U	\$0.0
31403NLL9		9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	17	\$2,409,914.76	71.35%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,377,441.09	100%	0 \$0.00		0 \$0.0
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31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$1,915,311.28	86.99%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,201,683.57	100%	0 \$0.00		0 \$0.0
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%		NA	
	Unavailable	20	\$1,878,389.99	82.54%	 	NA	
Total		24	\$2,275,867.30	100%	0 \$0.00		0 \$0.0
31403NLP0	COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$879,163.13	75.85%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,159,132.89	100%	0 \$0.00		0 \$0.0
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31403NLR6	COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0 \$0.00	NA	
	Unavailable	19	\$1,294,975.54	82.86%		NA	
Total		24	\$1,562,860.47	100%	0 \$0.00		0 \$0.0
31403NLT2	COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$815,699.10	78.99%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,032,599.10		 		0 \$0.0
31403NLW5	COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24			NA	
	Unavailable	11	\$788,236.46		 	NA	
Total		18	\$1,254,239.70	100%	0 \$0.00		0 \$0.0
31403NLY1	COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89			NA	
	Unavailable	15	\$894,518.60			NA	
Total		19	\$1,181,117.49	100%	0 \$0.00		0 \$0.0
31403NM38	COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%		NA	
	Unavailable	92	\$21,147,004.14	60.42%	1 1 1	NA	
Total		169	\$35,000,331.61	100%	0 \$0.00		0 \$0.0
31403NM46	COUNTRYWIDE HOME	22	\$4,208,738.18	28.05%	0 \$0.00	NA	0 \$0.0

	LOANS, INC			[[
	Unavailable	45	\$10,794,736.81	71.95%	0 \$0.00	NA	0 \$0.0
Total		67	\$15,003,474.99	100%	0 \$0.00		0 \$0.0
31403NM53	COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$9,793,583.65	39.17%	0 \$0.00	NA	0 \$0.0
Total		126	\$25,005,448.91	100%	0 \$0.00		0 \$0.0
31403NM61	COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	38 109	\$8,014,281.44 \$20,001,833.73	40.07% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31403NM79	COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,768,203.81	47.64%	0 \$0.00	NA	0 \$0.0
Total		66	\$5,810,897.80	100%	0 \$0.00		0 \$0.0
31403NM87	COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$594,589.87	65.75%	0 \$0.00	NA	0 \$0.0
Total		13	\$904,322.39	100%	0 \$0.00		0 \$0.0
31403NM95	COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,344,117.44	59.35%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,004,200.86	100%	0 \$0.00		0 \$0.0
31403NMA2	COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$15,465,916.26	61.84%	0 \$0.00	NA	0 \$0.0
Total		131	\$25,007,762.50	100%	0 \$0.00	-	0 \$0.0
31403NMB0	COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$23,390,482.46	66.82%	0 \$0.00	NA	0 \$0.0
Total		160	\$35,004,399.46	100%	0 \$0.00		0 \$0.0
31403NMD6	COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$10,884,672.54	43.52%	0 \$0.00	NA	0 \$0.0
Total		125	\$25,008,648.81	100%	0 \$0.00		0 \$0.0
31403NME4	COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0 \$0.00	NA	0 \$0.0

Unavailable	26	\$5,373,825.00	20.22%	0 \$0.00	NA	0 \$0.0
	127	\$26,581,606.90	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0 \$0.00	NA	0 \$0.0
Unavailable	64	\$6,321,903.60	69.19%	0 \$0.00	NA	0 \$0.0
	93	\$9,137,406.80	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0 \$0.00	NA	0 \$0.0
Unavailable	90	\$5,792,633.60	60.28%	0 \$0.00	NA	0 \$0.0
	154	\$9,610,038.27	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME	5	\$1 034 298 40	10 09%	0,50,00	NA	0 \$0.0
Unavailable					NA	0 \$0.0
	57	\$10,250,695.66	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0 \$0.00	NA	0 \$0.0
Unavailable	30	\$6,379,521.03	69.21%	0 \$0.00	NA	0 \$0.0
	43	\$9,217,471.03	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0 \$0.00	NA	0 \$0.0
Unavailable	84	\$10,947,140.20	79.19%	0 \$0.00	NA	0 \$0.0
	106	\$13,823,325.20	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0 \$0.00	NA	0 \$0.0
Unavailable	35	\$8,294,787.00	81.74%	0 \$0.00	NA	0 \$0.0
	44	\$10,147,831.87	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0 \$0.00	NA	0 \$0.0
Unavailable	100	\$21,591,501.88	76.4%	0 \$0.00	NA	0 \$0.0
	133	\$28,261,697.56	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0 \$0.00	NA	0 \$0.0
Unavailable	59	\$14,285,667.69	89.46%	0 \$0.00	NA	0 \$0.0
	67	\$15,968,139.69	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0 \$0.00	NA	0 \$0.0
	203	\$32,486,280.87	69.18%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	127 \$26,581,606.90	127 \$26,581,606.90 100%	127 \$26,581,606.90 100% 0 \$0.00	127	

Total		319	\$46,961,010.68	100%	0	\$0.00		0	\$0.0
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31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$47,412,205.32	83.8%		\$0.00		_	\$0.0
Total		266	\$56,574,705.33	100%	_0	\$0.00		0	\$0.0
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	С	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,705,908.55			\$0.00		1	\$0.0
Total		18	\$2,821,784.54	100%	0	\$0.00		0	\$0.0
31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	С	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,714,089.98	87.05%		\$0.00		1	\$0.0
Total		13	\$1,968,988.02	100%	0	\$0.00		0	\$0.0
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	C	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	-	\$0.0
Total		19	\$3,365,432.34	100%	_0	\$0.00		0	\$0.0
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	C	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,103,861.07	92.25%		\$0.00		1	\$0.0
Total	_	44	\$5,532,581.21	100%	0	\$0.00		0	\$0.0
31403NN86	Unavailable	9	\$1,351,162.63	100%	C	\$0.00	NA	_0	\$0.0
Total		9	\$1,351,162.63	100%	_0	\$0.00		0	\$0.0
31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	C	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,252,082.06			\$0.00		1	\$0.0
Total		36	\$5,937,230.79	100%	0	\$0.00	 	0	\$0.0
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	С	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,408,002.81	82.52%		\$0.00		1	\$0.0
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.0
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68			\$0.00			\$0.0
	Unavailable	48	\$8,655,606.95			\$0.00			\$0.0
Total		61	\$11,012,432.63	100%	0	\$0.00		0	\$0.0
31403NNH6		16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	60	\$14,622,294.81	80.84%	0 \$0.00	NA	0 \$0.0
Total		76	\$18,087,537.81	100%	0 \$0.00		0 \$0.0
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$11,004,705.73	78.04%	0 \$0.00	NA	0 \$0.0
Total		65	\$14,100,605.73	100%	0 \$0.00		0 \$0.0
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$14,628,022.00		0 \$0.00	NA	0 \$0.0
Total		75	\$15,417,504.00	100%	0 \$0.00		0 \$0.0
31403NNN3	COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$10,549,598.64	69.51%	0 \$0.00	NA	0 \$0.0
Total		75	\$15,177,248.19	100%	0 \$0.00		0 \$0.0
31403NNP8	COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$9,198,293.12	59.33%	0 \$0.00	NA	0 \$0.0
Total		69	\$15,503,146.00	100%	0 \$0.00		0 \$0.0
31403NNS2	COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$6,020,656.21	100%	0 \$0.00		0 \$0.0
31403NNU7	COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%		NA	0 \$0.0
	Unavailable	142	\$26,449,000.38	63.9%	0 \$0.00	NA	0 \$0.0
Total		228	\$41,392,987.99	100%	0 \$0.00		0 \$0.0
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$24,805,504.05	57.86%	0 \$0.00	NA	0 \$0.0
Total		223	\$42,868,811.83	100%	0 \$0.00		0 \$0.0
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$21,951,925.77	64.3%	0 \$0.00	NA	0 \$0.0
Total		179	\$34,139,703.93	100%	0 \$0.00		0 \$0.0
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0 \$0.00	NA	0 \$0.0

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	Unavailable	40	\$5,927,273.92	82.47%		\$0.00	NA		\$0.0
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0. 0
31403NP27	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,467,763.56	68.37%		\$0.00	NA		\$0.0
Total		27	\$5,072,236.34	100%	0	\$0.00		0	\$0. 0
31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,070,320.19	100%	0	\$0.00		0	\$0. 0
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA		\$0.0
Total		13	\$2,004,471.85	100%	0	\$0.00		0	\$0.0
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,265,860.92	65.8%		\$0.00	NA		\$0.0
Total		80	\$9,522,473.45	100%	0	\$0.00		0	\$0. 0
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%		\$0.00	NA	0	\$0.0
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,831,533.10	100%	0	\$0.00		0	\$0. 0
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$724,402.03	67.26%		\$0.00	NA		\$0.0
Total		8	\$1,077,041.24	100%	0	\$0.00		0	\$0. 0
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,308,410.40	100%	0	\$0.00		0	\$0.0
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA		\$0.0
Total	1	48		100%		\$0.00			\$0.0

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31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,442,905.72	100%	-	\$0.00			\$0.0
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,739,765.50	80.31%	0 (\$0.00	NA	0	\$0.0
Total	Chavanable	20	\$3,411,469.20	100%	_	\$0.00	IVA		\$0.0°
Total		20	ψ3,411,407.20	100 /0	U.	φυ•υυ		-	ψ0•0
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.0
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,677,627.92	90.72%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,951,523.92	100%	0	\$0.00		0	\$0.0
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31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,150,574.43	100%	0	\$0.00		0	\$0.0
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA		\$0.0
Total		27	\$3,014,415.13	100%	0	\$0.00		0	\$0.0
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,916,318.49	75.44%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,540,118.49	100%	0	\$0.00		0	\$0.0
31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%		\$0.00	NA		\$0.0
	Unavailable	34	\$3,980,024.33	15.92%		\$0.00	NA		\$0.0
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.0
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.0
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.0
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31403NPY7	COUNTRYWIDE HOME	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	30	\$4,203,729.57	93.4%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,500,879.57	100%	0 \$0.00		0 \$0.0
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,181,386.10	83.61%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,609,073.99	100%	0 \$0.00		0 \$0.0
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$14,849,260.00	90.39%	0 \$0.00	NA	0 \$0.0
Total		72	\$16,428,522.00	100%	0 \$0.00		0 \$0.0
31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$38,107,871.00	82.25%	0 \$0.00	NA	0 \$0.0
Total		217	\$46,333,455.00	100%	0 \$0.00		0 \$0.0
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$13,342,491.11	72.94%	0 \$0.00	NA	0 \$0.0
Total		94	\$18,292,314.08	100%	0 \$0.00		0 \$0.0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,960,160.54	91.64%	0 \$0.00	NA	0 \$0.0
Total		48	\$9,777,460.54	100%	0 \$0.00		0 \$0.0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$4,289,468.98	73.41%	0 \$0.00	NA	0 \$0.0
Total		106	\$5,843,312.37	100%	0 \$0.00		0 \$0.0
31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$7,119,840.04	70.95%	0 \$0.00	NA	0 \$0.0
Total		110	\$10,034,391.45	100%	0 \$0.00		0 \$0.0
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$21,223,535.05	76.81%	0 \$0.00	NA	0 \$0.0
Total		154	\$27,630,995.03	100%	0 \$0.00		0 \$0.0
31403NQH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0 \$0.00	NA	0 \$0.0

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	Unavailable	28	\$4,666,894.64	72.94%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,398,453.36	100%	0 \$0.00		0 \$0.0
31403NQJ9	COUNTRYWIDE HOME	14	\$1,821,525.01	25.49%	0 \$0.00	NA	0 \$0.0
31403NQJ9	LOANS, INC	14	\$1,821,323.01	23.49%	0 \$0.00	NA	0 50.0
	Unavailable	41	\$5,324,379.73	74.51%	0 \$0.00	NA	0 \$0.0
Total		55	\$7,145,904.74	100%	0 \$0.00		0 \$0.0
21402NOV6	COUNTRYWIDE HOME	4	¢752 010 06	12.0207	0 \$0.00	NT A	0,60,6
31403NQK6	LOANS, INC	4	\$752,819.86	13.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,028,950.76	86.98%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,781,770.62	100%	0 \$0.00		0 \$0.0
21.4020101.4	COUNTRYWIDE HOME	22	Φ 2 110 622 00	22 (78	0,00	D.T.A	0,00
31403NQL4	LOANS, INC	32	\$2,119,632.89	22.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$7,228,744.17	77.33%	0 \$0.00	NA	0 \$0.0
Total		140	\$9,348,377.06	100%	0 \$0.00		0 \$0.0
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	COUNTRYWIDE HOME						
31403NQM2	LOANS, INC	19	\$3,869,523.27	33.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$7,568,351.33	66.17%	0 \$0.00	NA	0 \$0.0
Total		50	\$11,437,874.60	100%	0 \$0.00		0 \$0.0
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	COUNTRYWIDE HOME						
31403NQN0	LOANS, INC	48	\$3,165,226.32	28.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$7,874,365.74	71.33%	0 \$0.00	NA	0 \$0.0
Total		168	\$11,039,592.06	100%	0 \$0.00		0 \$0.0
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	COUNTRYWIDE HOME						
31403NQP5	LOANS, INC	28	\$2,822,634.48	22.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$9,549,633.54	77.19%	0 \$0.00	NA	0 \$0.0
Total		126	\$12,372,268.02	100%	0 \$0.00		0 \$0.0
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	COUNTRYWIDE HOME						
31403NQQ3	LOANS, INC	23	\$2,999,308.44	21.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$11,076,934.42	78.69%	0 \$0.00	NA	0 \$0.0
Total		108	\$14,076,242.86	100%	0 \$0.00		0 \$0.0
1 0 0 0 0		100	φ11,070, <u>0</u> 12000	10070	0 4000		0 4000
	COUNTRYWIDE HOME						
31403NQR1	LOANS, INC	18	\$2,552,257.63	39.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,925,726.40	60.6%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoie	48	\$6,477,984.03	100%	0 \$0.00	11/1	0 \$0.0
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	COUNTRYWIDE HOME						
31403NQT7	LOANS, INC	53	\$2,378,942.82	26.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$6,451,863.85	73.06%	0 \$0.00	NA	0 \$0.0
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Total		184	\$8,830,806.67	100%	0 \$0.00		0 \$0.0
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31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$7,012,968.80	74.56%	0 \$0.00	NA	0 \$0.0
Total		96	\$9,405,431.15	100%	0 \$0.00		0 \$0.0
31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$14,270,316.25	78.22%	0 \$0.00	NA	0 \$0.0
Total		140	\$18,242,863.11	100%	0 \$0.00		0 \$0.0
31403NR41	COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$6,906,275.58	76.71%	0 \$0.00	NA	0 \$0.0
Total		56	\$9,002,623.06	100%	0 \$0.00		0 \$0.0
31403NR58	COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$3,701,419.19	48.72%	0 \$0.00	NA	0 \$0.0
Total		64	\$7,597,623.47	100%	0 \$0.00		0 \$0.0
31403NR66	COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$4,230,414.13	69.7%	0 \$0.00	NA	0 \$0.0
Total		67	\$6,069,390.23	100%	0 \$0.00		0 \$0.0
31403NR74	COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0 \$0.00	NA	0 \$0.0
T	Unavailable	60	\$9,986,709.64	75.64%	0 \$0.00	NA	0 \$0.0
Total		80	\$13,202,441.64	100%	0 \$0.00		0 \$0.0
31403NR82	COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$27,735,958.55	79.68%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,807,347.25	100%	0 \$0.00		0 \$0.0
31403NR90	COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,860,411.03	66.55%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,801,151.03	100%	0 \$0.00		0 \$0.0
31403NRA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,093,000.00	42.42%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,933,912.45	100%	0 \$0.00		0 \$0.0

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31403NRB5	COUNTRYWIDE HOME	20	\$3,426,742.00	34.24%	0\$0).00 NA	0	\$0.0
D14UDINKBD	LOANS, INC							
	Unavailable	36	\$6,581,728.13	65.76%	0 \$0		1	\$0.0
Total		56	\$10,008,470.13	100%	0 \$0	0.00	0	\$0.0
31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%				\$0.0
	Unavailable	42	\$5,055,670.44	94.58%	0 \$0	0.00 NA	. 0	\$0.0
Total		45	\$5,345,313.98	100%	0 \$0	0.00	0	\$0.0
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0 \$0	0.00 NA	. 0	\$0.0
	Unavailable	11	\$1,375,739.38	93.88%	0 \$0).00 NA	. 0	\$0.0
Total		12	\$1,465,396.20	100%	0 \$0	0.00	0	\$0.0
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	, i		. 0	\$0.0
	Unavailable	11	\$1,240,219.02	91.81%	0 \$0		. 0	\$0.0
Total		12	\$1,350,803.74	100%	0 \$0	0.00	0	\$0.0
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	, i		. 0	\$0.0
	Unavailable	26	\$2,684,685.98	90.3%	0 \$0	0.00 NA	. 0	\$0.0
Total		29	\$2,972,935.58	100%	0 \$0	0.00	0	\$0.0
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0 \$0).00 NA	. 0	\$0.0
	Unavailable	20	\$2,018,628.50	88.15%	0 \$0	0.00 NA	. 0	\$0.0
Total		24	\$2,289,980.50	100%	0 \$0	0.00	0	\$0.0
31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0 \$0).00 NA	. 0	\$0.0
	Unavailable	19	\$2,332,022.43	72.14%	0 \$0	0.00 NA	. 0	\$0.0
Total		25	\$3,232,723.07	100%	0 \$0	0.00	0	\$0.0
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0 \$0).00 NA	. 0	\$0.0
	Unavailable	11	\$1,098,358.45	89.23%	0 \$0		Ī	\$0.0
Total		12	\$1,230,896.23	100%	0 \$0	0.00	0	\$0.0
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0 \$0).00 NA	. 0	\$0.0
	Unavailable	38	\$7,647,501.08	50.96%	0 \$0		. 0	\$0.0
Total		72	\$15,006,507.32	100%	0 \$0	0.00	0	\$0.0
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31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.0
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.0
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.0
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA		\$0.0
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.0
31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.0
31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0.0
31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$14,616,469.88	88.28%		\$0.00	NA		\$0.0
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0.0
31403NRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA		\$0.0
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0.0
31403NS24	COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,255,911.12	100%	0	\$0.00		0	\$0.0
31403NS40	COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA		\$0.0
	Unavailable	65	\$9,962,042.77	79.18%		\$0.00	NA		\$0.0
Total		85	\$12,581,119.77	100%	0	\$0.00		0	\$0.0
31403NS57	COUNTRYWIDE HOME	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	134	\$24,607,619.27	76.9%	0 \$0.00	NA	0 \$0.0
Total		176	\$31,997,693.80	100%	0 \$0.00		0 \$0.0
31403NS65	COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$18,924,429.96	82.86%	0 \$0.00	NA	0 \$0.0
Total		136	\$22,840,417.96	100%	0 \$0.00		0 \$0.0
31403NS73	COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$7,238,975.24	65.44%	0 \$0.00	NA	0 \$0.0
Total		112	\$11,061,619.21	100%	0 \$0.00		0 \$0.0
31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	348	\$63,979,047.17	72.89%	0 \$0.00	NA	0 \$0.0
Total		479	\$87,773,547.25	100%	0 \$0.00		0 \$0.0
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$21,878,239.26	65.8%	0 \$0.00	NA	0 \$0.0
Total		181	\$33,249,131.65	100%	0 \$0.00		0 \$0.0
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,021,407.21	65.5%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,612,827.21	100%	0 \$0.00		0 \$0.0
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	181	\$38,214,791.56	79.16%	0 \$0.00	NA	0 \$0.0
Total		231	\$48,272,363.56	100%	0 \$0.00		0 \$0.0
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$6,149,314.17	64.85%	0 \$0.00	NA	0 \$0.0
Total		74	\$9,481,688.77	100%	0 \$0.00		0 \$0.0
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$10,024,818.73	75.05%	0 \$0.00	NA	0 \$0.0
Total		62	\$13,357,014.73	100%	0 \$0.00		0 \$0.0
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0 \$0.00	NA	0 \$0.0

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	Unavailable	31	\$7,300,633.25			\$0.00	NA		\$0.0
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				\vdash	$\overline{}$			
31403NSF5	LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,572,379.42	100%	0	\$0.00			\$0.0
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,648,113.35	48.22%	_	\$0.00	NA		\$0.0
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				$\vdash \vdash$	+ -			
31403NSH1	LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,521,173.81	100%	0	\$0.00		0	\$0.0
	COLIMEDAMADE HOME	+ +			$\vdash \vdash$				
31403NSJ7	COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.0
Total	, -	20	\$4,199,859.41	100%	0	\$0.00		0	\$0.0
31403NSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.0
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31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,884,962.46	20.44%		\$0.00	NA		\$0.0
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0. (
21.402.755	COUNTRYWIDE HOME		0001000	01.1.5		.			d.c.
31403NSR9	LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA		\$0.0
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403NSS7	LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$6,385,851.51	63.17%		\$0.00	NA		\$0.0
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403NST5	LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.0
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31403NSU2	COUNTRYWIDE HOME	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.0

<u> </u>	LOANS, INC						
	Unavailable	107	\$7,163,807.57	66.06%	0 \$0.00	NA	0 \$0.0
Total		162	\$10,844,164.22	100%	0 \$0.00		0 \$0.0
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	182	\$11,141,354.90	70.05%	0 \$0.00	NA	0 \$0.0
Total		258	\$15,905,729.77	100%	0 \$0.00	_ ,, 1	0 \$0.0
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$11,050,067.15	71.13%	0 \$0.00	NA	0 \$0.0
Total		157	\$15,533,986.22	100%	0 \$0.00		0 \$0.0
31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$15,703,055.25	84.51%	0 \$0.00	NA	0 \$0.0
Total		91	\$18,580,850.31	100%	0 \$0.00		0 \$0.0
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$17,987,249.52	82.88%	0 \$0.00	NA	0 \$0.0
Total		100	\$21,703,300.52	100%	0 \$0.00		0 \$0.0
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$17,636,821.37	79.52%	0 \$0.00	NA	0 \$0.0
Total		112	\$22,177,826.37	100%	0 \$0.00		0 \$0.0
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$14,373,658.27	87.84%	0 \$0.00	NA	0 \$0.0
Total		79	\$16,362,817.87	100%	0 \$0.00		0 \$0.0
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$12,847,578.63	78.51%	0 \$0.00	NA	0 \$0.0
Total		76	\$16,364,849.54	100%	0 \$0.00		0 \$0.0
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$849,223.00	76.23%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,114,023.00	100%	0 \$0.00		0 \$0.0
31403NTC1	COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0 \$0.00	NA	0 \$0.0

	Unavailable	9	\$693,186.79	93.07%	0 \$0.00	NA	0 \$0.0
Total		10	\$744,808.90	100%	0 \$0.00		0 \$0.0
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,712,420.82	62.85%	0 \$0.00	NA	0 \$0.0
Total		148	\$25,000,342.46	100%	0 \$0.00		0 \$0.0
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,584,835.12	71.63%	0 \$0.00	NA	0 \$0.0
Total		63	\$11,984,624.08	100%	0 \$0.00		0 \$0.0
31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,428,985.92	64.53%	0 \$0.00	NA	0 \$0.0
Total		39	\$8,412,562.78	100%	0 \$0.00		0 \$0.0
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$21,327,268.79	70.29%	0 \$0.00	NA	0 \$0.0
Total		161	\$30,340,089.05	100%	0 \$0.00		0 \$0.0
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$9,400,567.33	62.65%	0 \$0.00	NA	0 \$0.0
Total		68	\$15,004,730.06	100%	0 \$0.00		0 \$0.0
31403NTN7	COUNTRYWIDE HOME LOANS, INC	7	\$631,074.55	34.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,214,580.72	65.81%		NA	0 \$0.0
Total		19	\$1,845,655.27	100%	0 \$0.00		0 \$0.0
31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$8,728,659.16	54.58%	0 \$0.00	NA	0 \$0.0
Total		175	\$15,992,744.44	100%	0 \$0.00		0 \$0.0
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,814,357.44	75.69%	0 \$0.00	NA	0 \$0.0
Total		61	\$10,323,703.88	100%	0 \$0.00		0 \$0.0
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$15,675,070.11	75.87%	0 \$0.00	NA	0 \$0.0

Total		159	\$20,659,404.86	100%	0 \$0.00		0 \$0.0
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31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$13,425,160.82	87.86%	0 \$0.00	NA	0 \$0.0
Total		118	\$15,280,828.63	100%	0 \$0.00		0 \$0.0
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,378,407.51	83.74%	0 \$0.00	NA	0 \$0.0
Total		80	\$13,587,772.51	100%	0 \$0.00		0 \$0.0
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$14,822,177.53	73.38%	0 \$0.00	NA	0 \$0.0
Total		184	\$20,199,187.21	100%	0 \$0.00		0 \$0.0
31403NTY3	COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,657,846.76	66.5%	0 \$0.00	NA	0 \$0.0
Total		111	\$19,034,902.76	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403NTZ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$17,153,201.70	80.53%	0 \$0.00	NA	0 \$0.0
Total		108	\$21,300,594.38	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,493,511.64	42.9%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,812,385.17	100%	0 \$0.00		0 \$0.0
31403NU47	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,274,798.72	56.99%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,746,675.27	100%	0 \$0.00		0 \$0.0
31403NU54	COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,206,698.45	82.46%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,101,255.43	100%	0 \$0.00		0 \$0.0
31403NU62	COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,660,761.00	68.67%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,787,058.58	100%	0 \$0.00		0 \$0.0

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31403NU70	COUNTRYWIDE HOME	13	\$2,123,092.50	39.07%	0.5	\$0.00	NA	0	\$0.0
5110511070	LOANS, INC								
Total	Unavailable	19	\$3,311,670.00	60.93%	-	\$0.00	NA		\$0.0
Total		32	\$5,434,762.50	100%	U	\$0.00		U	\$0.0
31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%		\$0.00	NA		\$0.0
	Unavailable	31	\$7,020,160.25	73.33%	_	\$0.00	NA		\$0.0
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.0
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.0
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0. (
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,807,745.49	76.11%	0.5	\$0.00	NA	0	\$0.0
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.0
31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,242,468.03	76%	0.5	\$0.00	NA	0	\$0.0
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0. (
31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0. (
31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.0
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.0
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%		\$0.00	NA	0	\$0.0
	Unavailable	148	\$14,524,169.80	69.09%	0.5	\$0.00	NA		\$0.0
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.0
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%		\$0.00	NA		\$0.0
	Unavailable	170	\$10,880,693.43	74.72%	0.5	\$0.00	NA		\$0.0
Total				100%		\$0.00			\$0.0

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31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,756,904.12	100%		\$0.00			\$0.0
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.0
Total	enavanaere	91	\$16,013,200.42	100%		\$0.00	1111		\$0.0
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31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.0
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.0
Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0.0
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA		\$0.0
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.0
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%		\$0.00	NA		\$0.0
	Unavailable	133	\$13,222,347.95	80.39%		\$0.00	NA		\$0.0
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.0
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	145	\$28,662,683.94	100%		\$0.00	11/1		\$0.0
Total		145	Ψ20,002,003.54	100 /0	- 0	ψ υ. υυ		0	ΨΟ•Ο
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,940,520.46	100%	0	\$0.00		0	\$0.0
	COLINTRAVIADE HOME	+							
31403NUZ8	COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	n	\$0.0
Total	O nu vunuoie	43	\$7,317,311.98	100%		\$ 0.00	1 17 1		\$0.0
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31403NV20	COUNTRYWIDE HOME	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	30	\$5,188,169.56	34.59%	0 \$0.00	NA	0 \$0.0
Total		94	\$15,000,340.65	100%	0 \$0.00		0 \$0.0
31403NV61	COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$5,855,369.04	70.89%	0 \$0.00	NA	0 \$0.0
Total		138	\$8,259,369.66	100%	0 \$0.00		0 \$0.0
31403NV79	COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$2,898,226.82	75.32%	0 \$0.00	NA	0 \$0.0
Total		86	\$3,848,091.07	100%	0 \$0.00		0 \$0.0
31403NVB0	COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	144	\$7,459,668.62	68.61%	0 \$0.00	NA	0 \$0.0
Total		212	\$10,871,930.89	100%	0 \$0.00		0 \$0.0
31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$10,023,496.55	67.13%	0 \$0.00	NA	0 \$0.0
Total		167	\$14,930,412.05	100%	0 \$0.00		0 \$0.0
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$9,570,241.81	64.28%	0 \$0.00	NA	0 \$0.0
Total		127	\$14,889,258.81	100%	0 \$0.00		0 \$0.0
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$16,642,076.65	65.99%	0 \$0.00	NA	0 \$0.0
Total		194	\$25,219,728.65	100%	0 \$0.00		0 \$0.0
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$28,414,093.04	76.12%	0 \$0.00	NA	0 \$0.0
Total		169	\$37,328,688.20	100%	0 \$0.00		0 \$0.0
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$13,904,298.35	79.11%	0 \$0.00	NA	0 \$0.0
Total		120	\$17,575,606.61	100%	0 \$0.00		0 \$0.0
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0 \$0.00	NA	0 \$0.0

	Unavailable	112	\$21,420,936.85	74.7%	0 \$0.00	NA	0	\$0.0
Total		159	\$28,676,726.85	100%	0 \$0.00	- 1,1.2		\$0.0
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31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$7,638,198.67	66.23%	0 \$0.00	NA	0	\$0.0
Total		119	\$11,533,347.67	100%	0 \$0.00		0	\$0.0
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	126	\$16,149,503.93	67.82%	0 \$0.00	NA		\$0.0
Total		186	\$23,813,432.53	100%	0 \$0.00		0	\$0.0
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$20,237,005.86	69.14%	0 \$0.00	NA	_	\$0.0
Total		137	\$29,268,278.86	100%	0 \$0.00		0	\$0.0
31403NVR5	COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$13,766,897.26	69.44%	0 \$0.00	NA		\$0.0
Total		89	\$19,824,479.06	100%	0 \$0.00		0	\$0.0
31403NVV6	COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$4,299,462.44	85.44%	0 \$0.00	NA	0	\$0.0
Total		57	\$5,032,187.06	100%	0 \$0.00		0	\$0.0
31403NVX2	COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$945,470.51			NA		\$0.0
Total		14	\$1,204,556.82	100%	0 \$0.00		0	\$0. 0
31403NVY0	COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$14,723,691.62	58.89%	0 \$0.00	NA	_	\$0.0
Total		144	\$25,000,935.24	100%	0 \$0.00		0	\$0.0
31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$22,962,489.08	76.53%	0 \$0.00	NA	_	\$0.0
Total		148	\$30,004,866.08	100%	0 \$0.00		0	\$0. 0
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	150	\$24,847,777.09	61.83%	0 \$0.00	NA	0	\$0.0

Total		254	\$40,184,580.86	100%	0 \$0.00		0 \$0
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0 \$0.00	NA	0 \$0
	Unavailable	258	\$17,584,413.65	63.91%	0 \$0.00	NA	0 \$0
Total		402	\$27,512,758.65	100%	0 \$0.00		0 \$0
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0 \$0.00	NA	0 \$0
	Unavailable	116	\$27,451,776.09	89.7%	0 \$0.00	NA	0 \$0
Total		131	\$30,604,919.09	100%	0 \$0.00		0 \$0
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0 \$0.00	NA	0 \$0
	Unavailable	223	\$14,201,707.04	69.72%	0 \$0.00	NA	0 \$0
Total		326	\$20,369,440.54	100%	0 \$0.00		0 \$0
31403NWG8	COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0 \$0.00	NA	0 \$0
	Unavailable	161	\$15,779,296.47	69.84%	0 \$0.00	NA	0 \$0
Total		231	\$22,593,387.47	100%	0 \$0.00		0 \$0
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0 \$0.00	NA	0 \$0
	Unavailable	78	\$17,840,538.26	87.27%	0 \$0.00	NA	0 \$0
Total		91	\$20,443,463.26	100%	0 \$0.00		0 \$0
31403NWJ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,126,013.62	78.14%	0 \$0.00	NA	0 \$0
Total		32	\$5,280,571.62	100%	0 \$0.00		0 \$0
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$8,672,171.72	66.11%	0 \$0.00	NA	0 \$0
Total		95	\$13,118,473.00	100%	0 \$0.00		0 \$0
31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0 \$0.00	NA	0 \$0
	Unavailable	100	\$17,053,632.77	69.05%	0 \$0.00	NA	0 \$0
Total		153	\$24,696,467.77	100%	0 \$0.00		0 \$0
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0 \$0.00	NA	0 \$0
	Unavailable	128	\$12,444,766.39	55.04%	0 \$0.00	NA	0 \$0
Total		232	\$22,611,411.39	100%	0 \$0.00		0 \$0

								
31403NWQ6	COUNTRYWIDE HOME	86	\$11,176,551.88	37.03%	0 \$0.00	NA		\$0.0
D 1 TO 21 V V Q O	LOANS, INC							
	Unavailable	146				NA		\$0.0
Total		232	\$30,179,834.37	100%	0 \$0.00		0	\$0. 0
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	. , ,			NA		\$0.0
	Unavailable	338	\$74,611,241.74	73.35%		NA		\$0.0
Total		464	\$101,715,363.54	100%	0 \$0.00		0	\$0.0
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%		NA	0	\$0.0
	Unavailable	122	\$23,516,515.86	69.16%	0 \$0.00	NA	0	\$0.0
Total		178		100%				\$0.0
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%		NA		\$0.0
	Unavailable	111	\$24,001,322.54	80.76%		NA		\$0.0
Total		136		100%				\$0.0
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	139	\$29,948,578.64	86.7%	0 \$0.00	NA	_0	\$0.0
Total		159	\$34,544,746.64	100%	1 1 1			\$0.0
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,647,462.19	83.73%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,161,916.44	100%				\$0.0
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	151	\$8,131,656.56	62.44%		NA		\$0.0
Total		237	\$13,023,895.70	100%	0 \$0.00		0	\$0. 0
31403NXG7	COUNTRYWIDE HOME LOANS, INC	68		36.28%		NA		\$0.0
	Unavailable	115			1 1 1	NA		\$0.0
Fotal		183	\$16,425,370.01	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16				NA		\$0.0
	Unavailable	61	\$9,149,505.88		1 1 1	NA		\$0.0
Fotal		77	\$11,776,258.53	100%	0 \$0.00]	0	\$0.0
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31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.0
Total		202	\$44,203,344.15	100%		\$0.00			\$0.0
31403NXK8	COUNTRYWIDE HOME	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
T-4-1	Unavailable	216	\$27,895,460.26	85.05%	_	\$0.00	NA		\$0.0
Total		254	\$32,798,664.26	100%	U	\$0.00			\$0.0
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,345,115.15	100%		\$0.00	1111		\$0.0
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31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.0
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.0
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.0
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%		\$0.00	NA		\$0.0
	Unavailable	205	\$13,453,873.20	73.52%		\$0.00	NA		\$0.0
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.0
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.0
Total		302	\$29,559,476.02	100%		\$0.00	- 1112		\$0.0
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31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.0
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.0
	COLDANDAME								
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.0
Total		196	\$40,555,400.56	100%		\$0.00			\$0.0
31403NXX0	COUNTRYWIDE HOME	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.0

	LOANS, INC								
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.0
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.0
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0. 0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,722,938.00	84.12%		\$0.00	NA	- 1	\$0.0
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0. 0
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%		\$0.00	NA		\$0.0
	Unavailable	54	\$4,586,158.39	78.26%		\$0.00	NA		\$0.0
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.0
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0. 0
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0. 0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%		\$0.00	NA		\$0.0
	Unavailable	80	\$10,496,908.17	98.25%		\$0.00	NA	Ï	\$0.0
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0. 0
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0. 0
31403Q2D1	Unavailable	94	\$10,874,138.96	100%		\$0.00	NA		\$0.0
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0. 0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%		\$0.00	NA		\$0.0
	Unavailable	16	\$3,027,856.89	76.18%	_	\$0.00	NA		\$0.0
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0. 0
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%		\$0.00	NA		\$0.0
	Unavailable	22	\$4,978,945.70	69.04%	_	\$0.00	NA		\$0.0
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0. 0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$2,748,543.94	27.8%	0.5	\$0.00	NA	0	\$0.0
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,460,094.68	33.8%	0.5	\$0.00	NA	0	\$0.0
Total		68	\$13,196,538.12	100%	0 9	\$0.00		0	\$0.0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	_	\$0.00	NA		\$0.0
_	Unavailable	8	\$1,454,494.42	14.47%	0.5	\$0.00	NA	0	\$0.0
Total		57	\$10,055,245.99	100%	0 9	\$0.00		0	\$0.0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,204,721.38	49.07%	0.5	\$0.00	NA	0	\$0.0
Total		60	\$10,607,143.57	100%	0 9	\$0.00		0	\$0.0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0.9	\$0.00	NA	0	\$0.0
51105Q3C2	Unavailable	14	\$2,607,114.68	78.46%		\$0.00	NA		\$0.0
Total		22	\$3,322,864.20	100%		\$0.00	1,11		\$0.0
			70,000,000			,			7
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,872,251.98	49.63%		\$0.00	NA		\$0.0
Total		21	\$3,772,540.53	100%	0 9	\$0.00			\$0.0
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%		\$0.00	NA		\$0.0
	Unavailable	23	\$5,052,453.76	83.45%		\$0.00	NA		\$0.0
Total		29	\$6,054,546.66	100%	0 3	\$0.00		0	\$0.0
31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	8	\$555,296.91	17.29%	0.5	\$0.00	NA	0	\$0.0
Total		48	\$3,210,889.77	100%	0 9	\$0.00		0	\$0.0
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,378,566.38	87.91%	0.5	\$0.00	NA	0	\$0.0
Total		29	\$7,255,829.24	100%	0 9	\$0.00		0	\$0.0
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0.9	\$0.00	NA	0	\$0.0
51403Q314	Unavailable	11	\$781,930.71	47.74%		\$0.00	NA		\$0.0
Total	Ondvandore	19	\$1,637,778.10	100%	_	\$0.00	1111		\$0.0°
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,170,086.53	52.83%	0.5	\$0.00	NA	_	\$0.0
Total		14	\$2,214,636.70	100%	0 9	\$0.00		0	\$0.0
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0.9	\$0.00	NA	0	\$0.0
P1402Q3IN6	Unavailable	13	\$1,513,022.44	12.89%		\$0.00	NA		\$0.0
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Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0.0
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%		\$0.00			\$0.0
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,775,269.83	100%	0	\$0.00		0	\$0.0
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,310,106.51	100%		\$0.00	1		\$0.0
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31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%		\$0.00			\$0.0
TD 4 7	Unavailable	57	\$3,698,881.35			\$0.00	1		\$0.0
Total	-	63	\$4,165,007.84	100%	0	\$0.00		0	\$0.0
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	36	\$4,283,687.13	37.15%		\$0.00	NA	0	\$0.0
Total		99	\$11,531,094.01	100%		\$0.00	1		\$0.0
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%		\$0.00	NA		\$0.0
CICYCUTIC	Unavailable	36	\$5,586,028.74 \$4,390,259.36			\$0.00			\$0.0
Total	Onavanauic	86	\$4,390,259.36 \$9,976,288.10	44.01% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
				100 /0		70.00	-		7.0.1
31403Q3U2	SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%		\$0.00	 	_0	\$0.0
	Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,813,043.33	100%	0	\$0.00		0	\$0.0
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,883,652.00			\$0.00	1		\$0.0
Total		91	\$20,302,228.16	100%		\$0.00	1		\$0.0
31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%		\$0.00	NA		\$0.0
0 1 10 0 V 0 W 0	Unavailable	41	\$8,891,439.77			\$0.00			\$0.0
Total		59	\$12,609,250.86	100%		\$0.00 \$0.00	1		\$0.0 \$0.0
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%		\$0.00			\$0.0
	Unavailable	4	\$776,245.75			\$0.00	1		\$0.0
Total		48	\$9,436,954.27	100%	0	\$0.00	<u> </u>	0	\$0.0
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,358,100.19	32.62%		\$0.00	1		\$0.0
Total		63	\$7,229,345.60	100%		\$0.00			\$0.0
31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%		\$0.00	NA		\$0.0
UI NUJUTAJ	Unavailable	31	\$3,640,497.16	1		\$0.00	1		\$0.0
Total	C II d v di l'abic	83	\$3,040,497.16 \$9,705,028.51	100%	_	\$0.00 \$ 0.00			\$0.0 \$0.0
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31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%		NA	0 \$0.0
	Unavailable	33	\$6,515,373.94		t t t	NA	0 \$0.0
Total		58	\$12,101,500.05	100%	0 \$0.00		0 \$0.0
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$491,469.52	11.04%		NA	0 \$0.0
Total		27	\$4,453,647.44	100%	1 1 1		0 \$0.0
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$602,561.54			NA	0 \$0.0
Total		45	\$5,216,791.19		1 1 1	- 1.1	0 \$0.0
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0 \$0.00	NA	0 \$0.0
·-·	Unavailable	16	\$1,978,694.01	20.19%	1 1	NA	0 \$0.0
Total	-	84	\$9,802,415.59	100%	 	- 1/1	0 \$0.0
31/020/02	CHNTDHOT MODEO A CE CA	70	\$10,000,000,00	70.96%	0,00,00	TAT A	0,000
31403Q4G2	SUNTRUST MORTGAGE INC	78 32	\$18,228,820.69 \$7,497,442.60		1 1 1	NA NA	0.00
Total	Unavailable	32 110	\$7,497,442.60 \$25,726,263.29	29.14% 100%	1 1 1	NA	0 \$0.0
ı viai	- 	110	\$25,726,263.29	100%	U \$0.00		0 \$0.0
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$595,126.52	6.43%	1 1 1	NA	0 \$0.0
Total		46	\$9,254,862.81	100%	t t t		0 \$0.0
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,020,603.65			NA	0 \$0.0
Total		93	\$10,923,253.51	100%	1 1 1		0 \$0.0
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,511,267.95		1 1 1	NA	0 \$0.0
Total		87	\$10,079,657.93		1 1 1		0 \$0.0
31403Q4L1	SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$3,977,578.94		1 1 1	NA	0 \$0.0
Total		101	\$11,708,431.81	100%	1 1 1	. 1/1	0 \$0.0
2140204340	CHAIRDHOR & CORRO : CT TT	- 10	¢0.500.500.5	40.100	0,00	***	0.00
31403Q4M9	SUNTRUST MORTGAGE INC Unavailable	40 60	\$9,592,593.50 \$14,276,168.58		1 1 1	NA NA	0 \$0.0 0 \$0.0
Total	OnavanaUIC	100	\$14,276,168.58 \$23,868,762.08		t t t	INA	0 \$0.0 0 \$0.0
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23		i i i i	NA	0 \$0.0
Total	Unavailable	35 53	\$8,149,547.15		1 1 1	NA	0 \$0.0
Total	 	53	\$12,320,271.38	100%	0 \$0.00		0 \$0.0
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0 \$0.00	NA	0 \$0.0

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	Unavailable	46	\$10,181,117.33	66.61%		\$0.00	NA		\$0.0
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0. 0
214020400	SUNTRUST MORTGAGE INC	44	¢0 001 212 22	79.76%	0	\$0.00	NA	0	\$0.0
31403Q4Q0	Unavailable	11	\$8,801,212.32 \$2,233,450.55	20.24%		\$0.00	NA NA		\$0.0
Total	Onavanable	55	\$11,034,662.87	100%		\$0.00 \$0.00	INA		\$0.0
Iotai		33	φ11,054,002.07	100 /6		ψυ.υυ			φυ.υ
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.0
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.0
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.0
2140204337	CLINED LICE MODECA CE INC	21	¢4.004.214.65	27.29%	0	¢0.00	NT A	0	¢0.0
31403Q4W7	SUNTRUST MORTGAGE INC Unavailable	21 53	\$4,804,314.65	72.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	74	\$12,799,597.34 \$17,603,911.99	100%		\$0.00 \$0.00	NA		\$0.0
10001			ψ17,000,911.99	100 /0		ψοισσ			ΨΟ•Ο
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.0
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,071,410.19	45.63%		\$0.00	NA		\$0.0
Total		72	\$15,496,845.73	100%	0	\$0.00			\$0.0
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,448,461.32	38.24%		\$0.00	NA		\$0.0
Total		19	\$3,787,348.27	100%		\$0.00			\$0.0
	CID MODTCACE								
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,261,773.52	100%		\$0.00			\$0.0
	CID MODECA CE	+							
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.0

31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.0
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.0
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.0
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.0
31403Q5S5	BANKUNITED, FEDERAL	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.0
51403Q353	SAVINGS BANK		·						
T	<u>Unavailable</u>	59	\$9,295,236.80	93.21%		\$0.00	NA		\$0.0
Total		64	\$9,972,795.82	100%	U	\$0.00		U	\$0.0
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.0
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,161,790.79	80.17%		\$0.00	NA		\$0.0
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%		\$0.00	NA		\$0.0
	Unavailable	34	\$5,443,202.74	46.43%		\$0.00	NA		\$0.0
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.0

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31403Q5Z9	SOVEREIGN BANK, A	99	\$18,012,447.86	52.44%	0 \$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK Unavailable	97	\$16,334,930.59	47.56%	0 \$0.00			\$0.0
Total	Unavanable	196	\$16,334,930.59 \$34,347,378.45	100%	0 \$0.00			\$0.0 \$0. 0
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31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0 \$0.00			\$0.0
	Unavailable	49	\$5,694,142.78	44.51%	0 \$0.00			\$0.0
Total		102	\$12,793,973.57	100%	0 \$0.00		0	\$0.0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0 \$0.00			\$0.0
	Unavailable	28	\$3,759,177.48	65.01%	0 \$0.00			\$0.0
Total		45	\$5,782,244.90	100%	0 \$0.00		0	\$0.0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,110,514.32	36.97%	0 \$0.00			\$0.0
Total		26	\$3,003,533.92	100%	0 \$0.00		0	\$0. 0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$4,986,839.46	100%	0 \$0.00		0	\$0. 0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,569,452.04	100%	0 \$0.00		0	\$0. 0
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$13,608,455.19	100%	0 \$0.00		0	\$0. 0
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,763,259.39	100%	0 \$0.00		0	\$0. 0
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0 \$0.00	NA	0	\$0.0
Total		145	\$19,258,007.29	100%	0 \$0.00		0	\$0. 0
31403QDA5	LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$960,173.39	100%	0 \$0.00		0	\$0.0
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0 \$0.00	NA	0	\$0.0

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Total		16	\$1,016,908.10	100%	0 \$0.0	0	$\frac{1}{0}$	\$0.0
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0 \$0.0	00 NA		\$0.0
Total		13	\$2,395,676.28	100%	0 \$0.0	0	0	\$0.0
31403QDF4	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%				\$0.0
Total		31	\$5,732,202.52	100%	0 \$0.0	0	0	\$0.0
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%				\$0.0
Total		110	\$17,873,514.71	100%	0 \$0.0	0	$\frac{\bar{0}}{\bar{0}}$	\$0.0
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%				\$0.0
Total		119	\$20,969,443.42	100%	0 \$0.0	0	0	\$0.0
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%				\$0.0
Total		72	\$12,287,196.88	100%	0 \$0.0	0	0	\$0.0
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0 \$0.0	00 NA	0	\$0.0
Total		14	\$1,435,354.94	100%	0 \$0.0	0	0	\$0.0
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0 \$0.0	00 NA	0	\$0.0
Total		44	\$6,551,399.11	100%	0 \$0.0	0	0	\$0.0
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$4,118,088.75	100%	0 \$0.0	0	0	\$0.0
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0 \$0.0	00 NA	0	\$0.0
Total		38	\$5,005,124.90	100%	0 \$0.0	0	0	\$0.0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0 \$0.0	00 NA	0	\$0.0
Total		37	\$6,514,839.61	100%	0 \$0.0	0	0	\$0.0
31403QMF4		JA NA	NA NA		NA N		NA NA	
Fotal		NA NA	NA		NA N		NA	
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0 \$0.0	00 NA	0	\$0.0

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	Unavailable	11	\$1,063,802.39	17.17%	0 \$0			\$0.0
Total		63	\$6,196,231.35	100%	0 \$0	.00	0	\$0.0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0 \$0	0.00 NA	0	\$0.0
51403QMINU	Unavailable	15	\$2,029,667.32	20.28%	0 \$0			\$0.0 \$0.0
Total	Chavanable	77	\$10,010,228.61	100%	0 \$0		1	\$0.0
Total			Ψ10,010,220.01	100 /0	υψυ		0	ΨΟ•ι
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	13	\$887,988.49	11.36%	0 \$0			\$0.0
Total		129	\$7,813,563.17	100%	0 \$0	.00		\$0.0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	11	\$1,125,378.94	20.89%	0 \$0	0.00 NA	0	\$0.0
Total		55	\$5,388,444.87	100%	0 \$0	.00	0	\$0.0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0 \$0		1	\$0.0
	Unavailable	11	\$1,386,122.77	21.73%	0 \$0			\$0.0
Total		50	\$6,377,709.45	100%	0 \$0	.00	0	\$0.0
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0 \$0			\$0.0
	Unavailable	5	\$259,465.17	15.75%	0 \$0			\$0.0
Total		30	\$1,646,963.30	100%	0 \$0	0.00	0	\$0.0
21.402.03.45.6	DEGLOVE DANK	10	Φ1 051 2 02 01	1000	0.00	NO NIA		ΦΩ.
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0 \$0			\$0.0
Total	+	19	\$1,051,283.91	100%	0 \$0	0.00	U	\$0.0
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0 \$0	0.00 NA	0	\$0.0
Total	Chavanable	24	\$1,436,343.39	100%	0 \$0		1	\$0.0
Total		27	ψ1,430,343.37	100 /6	υψυ		U	ψυ•ι
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0 \$0	0.00 NA	0	\$0.0
Total		22	\$2,460,734.01	100%				\$0.0
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21.402.ON71	FIRST HORIZON HOME		¢1 005 474 15	1000	0,00	N. A.	0	ተ Ω (
31403QN71	LOAN CORPORATION	9	\$1,895,474.15	100%	0 \$0	0.00 NA	U	\$0.0
Total		9	\$1,895,474.15	100%	0 \$0	.00	0	\$0.0
31403QNF3	FIRST HORIZON HOME	18	\$2,271,551.53	100%	0 \$0	0.00 NA	0	\$0.0
,	LOAN CORPORATION							
Total		18	\$2,271,551.53	100%	0 \$0	0.00	0	\$0.0
	TIDOT HODIZON HONE						-	
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	2	\$350,200.00	5.82%	0 \$0	0.00 NA	0	\$0.0
Total	Onavanauic	46	\$6,015,037.48	100%	0 \$0			\$0.0
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31403QNK2		111	\$15,770,819.41	97.51%	0 \$0	0.00 NA	n	\$0.0
P 1 103 Q 1 1 1 2	l	111	Ψ15,770,017.71	71.31/0	الم		I	Ψυ.

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	4	\$402,180.67	2.49%	0 \$0.00	NA	0 \$0.0
Total		115	\$16,173,000.08	100%	0 \$0.00		0 \$0.0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,186,050.00	2.59%	0 \$0.00	NA	0 \$0.0
Total		257	\$45,819,124.76	100%	0 \$0.00		0 \$0.0
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,780,050.63	100%	0 \$0.00		0 \$0.0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$347,750.00	5.23%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,655,164.48	100%	0 \$0.00		0 \$0.0
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$703,250.00	24.03%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,926,581.84	100%	0 \$0.00		0 \$0.0
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$265,000.00	1.03%	0 \$0.00	NA	0 \$0.0
Total		146	\$25,748,229.05	100%	0 \$0.00		0 \$0.0
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	,	NA	0 \$0.0
T-4-1	Unavailable	2	\$495,548.22	9.02%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,492,973.22	100%	0 \$0.00		0 \$0.0
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$7,253,482.59	100%	0 \$0.00		0 \$0.0
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$571,372.60	9.05%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,312,809.47	100%	0 \$0.00		0 \$0.0
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$793,900.00	3.31%	0 \$0.00	NA	0 \$0.0

Total		125	\$23,992,912.05	100%	U	\$0.00		<u></u>	\$0.0
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31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%		\$0.00	NA		\$0.0
	Unavailable	4	\$469,646.45		-	\$0.00	NA		\$0.0
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.0
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%		\$0.00	NA		\$0.0
	Unavailable	5	\$605,976.00	3.11%	_	\$0.00	NA		\$0.0
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.0
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$586,750.00	6.39%		\$0.00	NA		\$0.0
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.0
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%		\$0.00	NA		\$0.0
	Unavailable	12	\$2,136,283.20		-	\$0.00	NA		\$0.0
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.0
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,348,300.00	4.76%		\$0.00	NA		\$0.0
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.0
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.0
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31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0. 0
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.0
Fotal	22.27.11.35.271111	27	\$2,935,956.87	100%		\$0.00	- 14.1		\$0.0
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31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%		\$0.00	NA		\$0.0
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0. 0
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31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%		\$0.00	NA		\$0.0
Total		21	\$3,049,681.87	100%	U	\$0.00		U	\$0. 0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.0
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA		\$0.0
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.0
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.0
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0. 0
	LDV AMBO MODEGA GE								
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,109,320.69	88.71%		\$0.00	NA		\$0.0
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.0
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,920,236.00	100%		\$0.00	·		\$0.0
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA		\$0.0
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0. 0
	NATIONAL CITY	_							
31403RAL2	MORTGAGE COMPANY	12	\$1,315,017.32	12.52%		\$0.00	NA		\$0.0
	Unavailable	77	\$9,185,115.51	87.48%		\$0.00	NA		\$0.0
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0. 0
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.0

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T. 4.3	Unavailable	104	\$15,463,676.02	66.76%	0 \$0.00	NA	0 \$0.0
Total		156	\$23,163,696.45	100%	0 \$0.00		0 \$0.0
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$9,784,257.96	82.07%	0 \$0.00	NA	0 \$0.0
Total		97	\$11,921,886.95	100%	0 \$0.00		0 \$0.0
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$293,482.48	28.89%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,015,740.44	100%	0 \$0.00		0 \$0.0
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,882,416.17	45.16%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,382,095.93	100%	0 \$0.00		0 \$0.0
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,866,960.67	61.26%	0 \$0.00	NA	0 \$0.0
Total		108	\$16,107,196.91	100%	0 \$0.00		0 \$0.0
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$336,312.23	36.95%	0 \$0.00	NA	0 \$0.0
Total		13	\$910,273.74	100%	0 \$0.00		0 \$0.0
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$6,831,453.81		0 \$0.00	NA	0 \$0.0
Total		82	\$10,935,127.43	100%	0 \$0.00		0 \$0.0
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$643,058.25	100%	0 \$0.00		0 \$0.0
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,227,555.15	44.74%	0 \$0.00	NA	0 \$0.0
Total		55	\$9,449,200.20	100%	0 \$0.00		0 \$0.0
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,379,018.67	32.17%	0 \$0.00	NA	0 \$0.0
Total		199	\$29,158,333.57	100%	0 \$0.00		0 \$0.0

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31403RB49	GMAC MORTGAGE	89	\$12,440,973.02	68.75%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	34	\$5,653,973.32	31.25%	0 \$0.00	NA		\$0.0
Total	Onavanaoie	123	\$18,094,946.34	100%		1111		\$0.0
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31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%		NA		\$0.0
	Unavailable	32	\$4,268,588.64	28.78%		NA		\$0.0
Total		124	\$14,831,082.66	100%	0 \$0.00		0	\$0.0
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$8,976,560.74	26.62%	0 \$0.00	NA	0	\$0.0
Total		183	\$33,715,946.15	100%	0 \$0.00		0	\$0.0
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$11,122,390.04	68.01%		NA		\$0.0
Total		89	\$16,354,169.90	100%	0 \$0.00		0	\$0.0
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48			NA		\$0.0
	Unavailable	28	\$2,741,940.57	43.01%		NA		\$0.0
Total		65	\$6,375,690.05	100%	0 \$0.00		0	\$0.0
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%		NA		\$0.0
	Unavailable	47	\$8,662,024.77	29.38%		NA		\$0.0
Total		167	\$29,478,134.44	100%	0 \$0.00		0	\$0.0
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$22,389,861.50	68.3%		NA		\$0.0
Total		192	\$32,782,202.05	100%	0 \$0.00		0	\$0.0
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31403RBJ6	Unavailable	8	\$1,123,732.88		1 1 1	NA		\$0.0
Total		8	\$1,123,732.88	100%	0 \$0.00		U	\$0.0
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90			NA		\$0.0
	Unavailable	92	\$16,241,611.22	47.55%	i i i	NA		\$0.0
Total		200	\$34,154,938.12	100%	0 \$0.00		0	\$0.0
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0 \$0.00	NA	0	\$0.0

	Unavailable	88	\$14,204,429.67	41.84%	0 \$0.00	NA	0 \$0.0
Total	O Hu v allaoic	196	\$33,946,181.06	100%	0 \$0.00	11/1	0 \$0.0
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31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	l'	NA	0 \$0.0
	Unavailable	59	\$11,632,599.84	33.33%	0 \$0.00	NA	0 \$0.0
Total		186	\$34,903,610.39	100%	0 \$0.00		0 \$0.0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	l'	NA	0 \$0.0
	Unavailable	72	\$10,556,068.52	31.11%	0 \$0.00	NA	0 \$0.0
Total		236	\$33,932,994.24	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$11,917,819.12	34.92%	0 \$0.00	NA	0 \$0.0
Total		231	\$34,132,706.63	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$9,811,670.65	51.23%	0 \$0.00	NA	0 \$0.0
Total		114	\$19,153,091.35	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%		NA	0 \$0.0
	Unavailable	72	\$13,222,660.00	48.99%	0 \$0.00	NA	0 \$0.0
Total		149	\$26,990,696.98	100%	0 \$0.00		0 \$0.0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$12,367,124.04		0 \$0.00	NA	0 \$0.0
Total		183	\$33,373,479.56	100%	0 \$0.00		0 \$0.0
31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54		0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$438,762.17	2.52%	0 \$0.00	NA	0 \$0.0
Total		89	\$17,437,125.71	100%	0 \$0.00		0 \$0.0
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,224,500.00	8.1%	0 \$0.00	NA	0 \$0.0
Total		84	\$15,110,175.51	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	12	\$2,073,642.30	10.09%	0 \$0.00	NA	0 \$0.0

Total		107	\$20,560,954.43	100%	0	\$0.00		0	\$0.0
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31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,245,524.56	17.97%		\$0.00	NA		\$0.0
Total		72	\$12,498,770.20	100%	0	\$0.00		0	\$0.0
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.0
Total		122	\$21,177,968.45	100%	0	\$0.00		0	\$0. 0
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.0
Total		188	\$34,179,229.74	100%	0	\$0.00		0	\$0. 0
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.0
Total		191	\$33,705,720.25	100%	0	\$0.00		0	\$0. 0
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,518,063.36	100%	0	\$0.00		0	\$0. 0
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA		\$0.0
Total		7	\$1,071,862.62	100%	0	\$0.00		0	\$0.0
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%		\$0.00			\$0.0
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,985,979.04	100%	0	\$0.00		0	\$0. 0
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,949,527.92	100%	0	\$0.00		0	\$0. 0
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,279.54	20.73%		\$0.00	NA		\$0.0
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0. 0
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,689,361.14	46.05%		\$0.00	NA		\$0.0
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.0

31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.0
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,408,841.55	100%		\$0.00			\$0.0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA		\$0.0
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,160,361.15	20.5%		\$0.00	NA		\$0.0
Total		36	\$5,660,860.35	100%	0	\$0.00		0	\$0.0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,586,137.68	43.12%		\$0.00	NA		\$0.0
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA		\$0.0
	Unavailable	74	\$11,600,624.30	33.12%		\$0.00	NA		\$0.0
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.0
31403RCL0	GMAC MORTGAGE	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	87	\$13,080,237.44	44.72%	0.5	\$0.00	NA	0	\$0.0
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.0
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,978,032.81	97.86%		\$0.00	NA		\$0.0
Total		32	\$2,021,199.11	100%	_	\$0.00	11/1		\$0.0
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,233,166.01	80.82%	_	\$0.00	NA		\$0.0
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.0
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.0
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%		\$0.00	NA		\$0.0
	Unavailable	21	\$3,173,805.32	85.44%	_	\$0.00	NA		\$0.0
Total	<u> </u>	25	\$3,714,505.32	100%	0	\$0.00	-	_0	\$0. 0
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,982,081.00	71.48%		\$0.00	NA		\$0.0
Total		23	\$2,772,766.00	100%	0	\$0.00		0	\$0. 0
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,175,850.00			\$0.00	NA		\$0.0
Total		14	\$2,043,200.00	100%	0	\$0.00		_0	\$0. 0
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,320,228.99	94.83%		\$0.00	NA		\$0.0
Total		22	\$1,392,228.99	100%	0	\$0.00		0	\$0. 0
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,856,270.16	90.82%	0.5	\$0.00	NA	0	\$0.0
Total		36	\$4,246,113.54	100%	0 9	\$0.00			\$0. 0
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0.5	\$0.00	NA	0	\$0.0
Total		54	\$4,502,242.51	100%	_	\$0.00			\$0.0
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31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%		\$0.00	NA		\$0.0
Total		135	\$10,501,087.03	100%	0	\$0.00		0	\$0.0
21402DCL 6	MIDEIDET DANIZ CCD	15	¢1 004 485 22	1000/	0	\$0.00	NA		\$0.0
31403RGL6 Total	MIDFIRST BANK SSB	15	\$1,004,485.22 \$1,004,485.22	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 otai		15	\$1,004,465.22	100 %	U	φυ.υυ			φυ.υ
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,003,709.50	100%	0	\$0.00		0	\$0.0
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31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%		\$0.00	NA		\$0.0
Total		63	\$7,004,438.39	100%	U	\$0.00		U	\$0.0
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,500,751.78	100%	0	\$0.00		0	\$0.0
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31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,603,052.51	100%	0	\$0.00		0	\$0.0
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.0
Total		285	\$48,667,421.07	100%		\$0.00			\$0.0
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.0
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0.0
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0.0
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.0
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31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57 \$1,355,220.57	100%		\$0.00	NA		\$0.0 \$0. 0
<u>Total</u>		10	\$1,355,220.57	100%	U	\$0.00		U	Φ U.U
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,225,989.34	100%		\$0.00			\$0.0

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31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0. 0
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31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%		\$0.00	NA		\$0.0
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.0
	MORGAN STANLEY DEAN								
31403RH68	WITTER CREDIT	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.0
T	CORPORATION	22	φ.4.024. <i>ccc</i> .40	1000	-	Φ0.00		_	Φ0.0
Total		33	\$4,831,666.49	100%	0	\$0.00			\$0.0
	MORGAN STANLEY DEAN								
31403RH76	WITTER CREDIT	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		* = 024 0 4= =2	1000	-	40.00		-	
Total		37	\$5,931,065.72	100%	0	\$0.00		0	\$0. 0
	MORGAN STANLEY DEAN								
31403RH84	WITTER CREDIT	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.0
T	CORPORATION	10	φ1 5 (2 2 41 4 4	1000	0	Φ0.00			Φ0.0
Total		10	\$1,762,241.44	100%	U	\$0.00		U	\$0.0
	MORGAN STANLEY DEAN								
31403RH92	WITTER CREDIT	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		** *** ***	1005	-	40.00			
Total		25	\$3,981,970.22	100%	0	\$0.00		0	\$0.0
31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,816,270.18	100%	0	\$0.00		0	\$0.0
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	20	\$2,014,057.93 \$2,014,057.93	100%		\$0.00 \$0.00			\$0.0
Total		20	Ψ2,014,037.73	100 /6	U	ψυ.υυ			φυ.υ
31403RHG6	WELLS FARGO HOME	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.0
5110514100	MORTGAGE, INC	-	·						
m 1	Unavailable	19	\$2,257,425.61	96.71%		\$0.00	NA		\$0.0
Total		20	\$2,334,194.48	100%	0	\$0.00			\$0.0
31403RHH4	WELLS FARGO HOME	4	\$343,000.00	6.85%	^	\$0.00	NA	0	\$0.0
51403KHH4	MORTGAGE, INC	4	\$343,000.00						
	Unavailable	44	\$4,667,822.97	93.15%		\$0.00	NA		\$0.0
Total		48	\$5,010,822.97	100%	0	\$0.00		0	\$0. 0
2140201110	WELLS FARGO HOME		¢021.700.00	5.00		<u></u> ቀለ ለለ	TAT A		φο <i>σ</i>
31403RHJ0	MORTGAGE, INC	2	\$231,720.00	5.2%		\$0.00			\$0.0
<u> </u>	Unavailable	33	\$4,227,214.64	94.8%		\$0.00	NA		\$0.0
Total		35	\$4,458,934.64	100%	0	\$0.00		0	\$0.0
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WELLS FARGO HOME	1 1	1				
MORTGAGE, INC	4	\$369,800.00	7.6%	0 \$0.00	NA	0 \$0.0
Unavailable	47	\$4,498,151.46	92.4%	0 \$0.00	NA	0 \$0.0
	51	\$4,867,951.46	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0 \$0.00	NA	0 \$0.0
Unavailable	74	\$7,712,218.54	92.45%	0 \$0.00	NA	0 \$0.0
	80	\$8,341,816.51	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0 \$0.00	NA	0 \$0.0
Unavailable	23	\$2,480,888.77	88.37%	0 \$0.00	NA	0 \$0.0
_	27	\$2,807,388.77	100%	0 \$0.00		0 \$0.0
Unavailable	25	\$2,652,047.14	100%	0 \$0.00	NA	0 \$0.0
	25	\$2,652,047.14	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0 \$0.00	NA	0 \$0.0
Unavailable	19	\$1,099,684.35	44.87%	0 \$0.00	NA	0 \$0.0
	34	\$2,450,923.85	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%		NA	0 \$0.0
Unavailable	13	\$991,912.65	59.29%	0 \$0.00	NA	0 \$0.0
	23	\$1,672,959.62	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75		0 \$0.00	NA	0 \$0.0
Unavailable	39			0 \$0.00	NA	0 \$0.0
	66	\$6,283,361.50	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	ı ı	NA	0 \$0.0
Unavailable	54	\$5,560,915.38	53.75%	0 \$0.00	NA	0 \$0.0
	107	\$10,345,224.94	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0 \$0.00	NA	0 \$0.0
Unavailable	21	\$2,030,958.04	40.39%	0 \$0.00	NA	0 \$0.0
	54	\$5,028,632.67	100%	0 \$0.00		0 \$0.0
WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0 \$0.00	NA	0 \$0.0
Unavailable	19	\$2,528,445.94	51.73%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE, INC Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable	MORTGAGE, INC	WELLS FARGO HOME MORTGAGE, INC Unavailable 47	WELLS FARGO HOME MORTGAGE, INC Unavailable 47	WELLS FARGO HOME S2,480,498,151.46 92.4% 0 \$0.00	WELLS FARGO HOME 15 \$1,351,239.50 \$2,248 \$0,80.00 NA

							 		
Total		41	\$4,888,023.08	100%	0	\$0.00		0	\$0.0
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,657,423.02	100%	0	\$0.00		0	\$0.0
31403RHX9	WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,386,258.79	59.78%		\$0.00	NA		\$0.0
Total		28	\$3,991,783.98	100%	0	\$0.00		0	\$0.0
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,549,008.04	48.34%		\$0.00	NA		\$0.0
Total		23	\$3,204,149.21	100%	0	\$0.00		0	\$0.0
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,180,940.92	100%	0	\$0.00		0	\$0.0
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,486,368.29	100%	0	\$0.00		0	\$0.0
31403RK23	CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA		\$0.0
Total		924	\$173,697,438.36	100%	0	\$0.00		0	\$0.0
31403RKH0	CITIMORTGAGE, INC	4	\$338,887.16			\$0.00	NA		\$0.0
	Unavailable	4	\$788,643.15	69.94%		\$0.00	NA		\$0.0
Total		8	\$1,127,530.31	100%	0	\$0.00		0	\$0.0
31403RKJ6	CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	46		17.82%		\$0.00	NA		\$0.0
Total		247	\$14,246,106.62	100%	0	\$0.00		0	\$0.0
31403RKK3	CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%		\$0.00			\$0.0
	Unavailable	41	\$3,851,115.48	18.45%		\$0.00	NA		\$0.0
Total		227	\$20,875,678.95	100%	0	\$0.00		0	\$0.0
31403RKN7	CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%		\$0.00	NA		\$0.0
Total	Unavailable	1,021 3,413	\$188,852,941.05 \$542,305,549.91	34.82% 100%		\$0.00 \$0.00			\$0.0 \$0.0
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31403RKP2	CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,688,612.28	74.06%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,630,447.85	100%	0 \$0.00			\$0. 0
31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$17,892,565.78	31.6%	0 \$0.00	NA		\$0.0
Total		275	\$56,615,215.21	100%	0 \$0.00	-		\$0.0
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$899,582.71	80.09%	0 \$0.00	NA		\$0.0
Total		7	\$1,123,210.59	100%	0 \$0.00			\$0.0
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$505,133.10	26.98%	0 \$0.00	NA		\$0.0
Total		10	\$1,872,181.20	100%	0 \$0.00			\$0.0
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0 \$0.00	NA	0	\$0.0
Total	011111101110111011111111111111111111111	9	\$1,656,797.20	100%	0 \$0.00	1,112		\$0. 0
			4=0.401.10		0 + 0 0 0		-	
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$1,230,411.59	93.94%	0 \$0.00	NA		\$0.0
Total		6	\$1,309,716.07	100%	0 \$0.00		0	\$0. 0
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$415,112.90	13.08%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,174,162.50	100%	0 \$0.00		0	\$0. 0
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$733,815.19	45.04%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,629,115.18	100%	0 \$0.00		0	\$0. 0
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,453,239.95	81.23%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,789,149.60	100%	0 \$0.00		0	\$0. 0
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$270,362.32	35.52%	0 \$0.00	NA	0	\$0.0
Total		5	\$761,216.86	100%	0 \$0.00		0	\$0. 0
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0 \$0.00	NA	0	\$0.0
Total	,	7	\$1,106,379.27	100%	0 \$0.00			\$0.0
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0 \$0.00	NA	0	\$0.0
DITOURNING	Unavailable	4	\$1,067,346.04	40.87%	0 \$0.00	NA		\$0.0

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Total		13	\$2,611,554.82	100%	0 \$0.00		0 \$0.0
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31403RML9	CITIMORTGAGE, INC	6	,		1 1 1		0 \$0.0
	Unavailable	1	\$259,429.53	25.27%	1 1 1		0 \$0.0
Total		7	\$1,026,646.53	100%	0 \$0.00		0 \$0.0
31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	1 1 1		0 \$0.0
	Unavailable	4	\$725,279.07	56.02%	1 1 1	NA	0 \$0.0
Total		9	\$1,294,764.45	100%	0 \$0.00		0 \$0.0
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	1 1 1		0 \$0.0
	Unavailable	1	\$205,578.91	34.77%	0 \$0.00	NA	0 \$0.0
Total		4	\$591,280.76	100%	0 \$0.00		0 \$0.0
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	206	\$41,110,359.13	26.81%	1 1 1	NA	0 \$0.0
Total		770	\$153,332,440.76	100%	1 1		0 \$0.0
2140273-5	OTTO 10 10 10 10 10 10 10 10 10 10 10 10 10		A	7.			
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%			0 \$0.0
m	Unavailable	5	\$642,396.53	29.38%			0 \$0.0
Total		19	\$2,186,672.45	100%	0 \$0.00		0 \$0.0
31403RNA2	CITIMORTGAGE, INC	6		51.43%	1 1		0 \$0.0
	Unavailable	4	\$429,686.57	48.57%	1 1 1		0 \$0.0
Total		10	\$884,624.39	100%	0 \$0.00		0 \$0.0
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	1 1 1		0 \$0.0
	Unavailable	5	\$792,613.76			NA	0 \$0.0
Total		16	\$2,370,840.40	100%	0 \$0.00		0 \$0.0
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%			0 \$0.0
	Unavailable	6	\$903,153.11	85.24%		NA	0 \$0.0
Total		8	\$1,059,530.78	100%	0 \$0.00		0 \$0.0
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$7,662,442.13	23.55%	1 1 1		0 \$0.0
Total		488	\$32,530,695.69	100%	1 1		0 \$0.0
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31403RNG9	CITIMORTGAGE, INC	310		70.41%			0 \$0.0
Total	Unavailable	130 440	\$12,760,480.01 \$43,128,513.58	29.59% 100%	1 1	NA	0 \$0.0 0 \$0. 0
		440	ψτυ,140,313.38	100%	υ φυ . υυ		<u>ა დ</u> ს.(
31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67	61.6%			0 \$0.0
	Unavailable	236	\$31,268,325.35	38.4%			0 \$0.0
Total		624	\$81,428,063.02	100%	0 \$0.00	')	0 \$0.0

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31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0 \$0.00	NA	0 \$0
	Unavailable	75	\$4,714,467.19	9.33%	0 \$0.00	NA	0 \$0
Total		760	\$50,551,234.18	100%	0 \$0.00		0 \$0
21.402DNUZO	CVED AODES A CE. DAS	160	Φ44 402 542 52	05.02%	0,00	NT A	0.00
31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0 \$0.00	NA	0 \$0
	Unavailable	75	\$7,342,024.22	14.17%	0 \$0.00	NA	0 \$0
Total		535	\$51,824,567.74	100%	0 \$0.00		0 \$0
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0 \$0.00	NA	0 \$0
	Unavailable	138	\$18,248,826.29	22.76%	0 \$0.00	NA	0 \$0
Total		617	\$80,187,392.00	100%	0 \$0.00		0 \$0
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0 \$0.00	NA	0 \$0
51403KWW4	Unavailable	14	\$1,813,289.88	55.83%	0 \$0.00	NA	0 \$0
Total		25	\$3,248,045.61	100%	0 \$0.00		0 \$0
21.402DND0	CITED CODES A CEL DAG	115	Φ10.040. 25 0.02	00.70%	0,00	NT A	0.00
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0 \$0.00	NA	0 \$0
m	Unavailable	21	\$4,501,838.39	19.28%	0 \$0.00	NA	0 \$0
Total		136	\$23,351,098.22	100%	0 \$0.00		0 \$0
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$2,836,096.00	43.13%	0 \$0.00	NA	0 \$0
Total		47	\$6,575,724.45	100%	0 \$0.00		0 \$0
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0 \$0.00	NA	0 \$0
Total	CITIWORTGAGE, INC	36	\$8,004,797.60	100%	0 \$0.00	NA	0 \$0
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31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0 \$0.00	NA	0 \$0
Total		135	\$26,530,404.60	100%	0 \$0.00		0 \$0
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0 \$0.00	NA	0 \$0
5110514100	Unavailable	15	\$2,748,361.45	53.67%	0 \$0.00	NA	0 \$0
Total	O HAVE A MILLION	30	\$5,121,070.80	100%	0 \$0.00	1,11	0 \$0
21.402DNU/	CITED CODES A CEL DAG	1.40	Ф21 202 174 27	60.229	0,00	NT A	ο Φ.
31403RNV6	CITIMORTGAGE, INC Unavailable	142 51	\$21,302,174.27 \$9,473,261.01	69.22% 30.78%	0 \$0.00	NA NA	0 \$0
Total	Oliavanable	193	\$30,775,435.28	100%	0 \$0.00	NA	0 \$0
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31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$7,888,650.10	46.79%	0 \$0.00	NA	0 \$0
Total		93	\$16,859,228.06	100%	0 \$0.00		0 \$0
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0 \$0.00	NA	0 \$0
21 103IXIXZ	Unavailable	10	\$1,454,136.66	33.95%	0 \$0.00	NA	0 \$0

	28	\$4,283,314.24	100%	n	\$0.00		O	\$0.0
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CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.0
	31	\$5,924,208.36	100%	0	\$0.00			\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.0
Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.0
	445	\$63,099,096.33	100%			- 12 1		\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%			NA		\$0.0
Unavailable	231	\$33,381,971.66	56.71%			NA		\$0.0
	424	\$58,869,475.29	100%	_0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%			NA		\$0.0
Unavailable	246	\$38,485,080.32	60.28%			NA		\$0.0
	431	\$63,840,320.75	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.0
Unavailable	229	\$34,830,874.98	60.4%			NA		\$0.0
	388	\$57,664,522.46	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.0
Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.0
	302	\$41,260,349.60	100%			$\overline{}$		\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.0
Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA		\$0.0
	275	\$37,285,120.81	100%	0	\$0.00	$\overline{}$	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.0
Unavailable	233	\$32,415,617.94	66.57%		1 1	NA		\$0.0
	358	\$48,692,629.95	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%			NA		\$0.0
Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.0
	456	\$63,360,862.47	100%		\$0.00			\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,287,292.73	100%	0	\$0.00			\$0.0
31403RUP1	CHASE MANHATTAN	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.0
51405K011	MORTGAGE CORPORATION	,							
	Unavailable	1	\$255,052.18	17.46%		\$0.00	NA		\$0.0
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%		\$0.00	NA		\$0.0
	Unavailable	3	\$628,787.24	24.74%		\$0.00	NA		\$0.0
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.0
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.0
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.0
31403RUX4	CHASE MANHATTAN	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	159	\$24,924,204.29	43.96%	0 \$0.00	NA	0 \$0.0
Total		370	\$56,700,260.58	100%	0 \$0.00		0 \$0.0
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$20,142,421.58	44.81%	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	311	\$44,951,258.52	100%	0 \$0.00	1171	0 \$0.0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	150 293	\$22,710,111.66 \$41,216,352.71	55.1% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	220	\$30,904,678.18	74.91%	0 \$0.00	NA	0 \$0.0
Total		302	\$41,258,366.68	100%	0 \$0.00		0 \$0.0
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	210	\$29,365,745.37	71.48%	0 \$0.00	NA	0 \$0.0
Total		302	\$41,084,851.61	100%	0 \$0.00		0 \$0.0
31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	301	\$36,759,009.83	80.97%	0 \$0.00	NA	0 \$0.0
Total		376	\$45,398,810.86	100%	0 \$0.00		0 \$0.0
31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	204 262	\$23,859,998.44 \$30,042,598.56	79.42% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$13,013,146.41	91.07%	0 \$0.00	NA	0 \$0.0
Total		143	\$14,288,698.38	100%	0 \$0.00		0 \$0.0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	301	\$41,416,636.06	73.03%	0 \$0.00	NA	0 \$0.0
Total		425	\$56,709,342.86	100%	0 \$0.00		0 \$0.0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0 \$0.00	NA	0 \$0.0

	Unavailable	4	\$567,745.24	21.82%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,601,678.19	100%	0 \$0.00	- 1.1	0 \$0.0
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31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$18,305,025.88	66.99%	0 \$0.00	NA	0 \$0.0
Total		176	\$27,324,068.37	100%	0 \$0.00		0 \$0.0
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,520,852.46	57.27%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,401,486.30	100%	0 \$0.00		0 \$0.0
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$11,525,420.85	71.77%	0 \$0.00	NA	0 \$0.0
Total		116	\$16,059,869.44	100%	0 \$0.00		0 \$0.0
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$731,394.88	54.33%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,346,328.10	100%	0 \$0.00		0 \$0.0
31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,127,384.89	31.04%	0 \$0.00	NA	0 \$0.0
Total		28	\$3,632,261.19	100%	0 \$0.00		0 \$0.0
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	240	\$31,760,228.08	52.37%	0 \$0.00	NA	0 \$0.0
Total		453	\$60,643,932.64	100%	0 \$0.00		0 \$0.0
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	118	\$17,515,439.50	40.7%	0 \$0.00	NA	0 \$0.0
Total		306	\$43,031,308.99	100%	0 \$0.00		0 \$0.0
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$17,531,823.69	48.72%	0 \$0.00	NA	0 \$0.0
Total		261	\$35,986,946.77	100%	0 \$0.00		0 \$0.0
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$395,119.70	13.93%	0 \$0.00	NA	0 \$0.0

Total		19	\$2,837,028.71	100%	0	\$0.00		0	\$0.0
						7 3.00			
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA		\$0.0
Total		329	\$49,578,479.36	100%	0	\$0.00		0	\$0. 0
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.0
Total		257	\$49,548,113.66	100%	0	\$0.00		0	\$0.0
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.0
Total	O Havanaore	11	\$1,234,853.05	100%		\$0.00	1111		\$0.0
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31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0.0
31403RXV5	Unavailable	40	\$3,426,712.41	100%		\$0.00	NA	0	\$0.0
Total	Onavanaoie	40	\$3,426,712.41	100%		\$0.00	1171		\$ 0. 0
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31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0. 0
31403RXX1	Unavailable	28	\$2,102,472.89	100%		\$0.00	NA	0	\$0.0
Total	Onavanaoic	28	\$2,102,472.89	100%		\$0.00	IVA		\$0.0
			<i>42,102,17210</i>	100 /6		φοισσ			ΨΟΦ
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$2,394,473.15 \$2,394,473.15	100%		\$0.00 \$0.00	INA		\$0.0
Total		20	Ψ2,374,473.13	100 /6		φυ.υυ			ψυ.υ
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA		\$0.0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0. 0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA		\$0.0
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0. 0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,500,000.00	100%		\$0.00			\$0.0
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31403RYH5	Unavailable	12	\$2,093,239.20	100%	_0	\$0.00	NA	_0	\$0.0
Total		12	\$2,093,239.20		0	\$0.00			\$0.0
31403RYK8	Unavailable	16	\$1,982,033.00	100%		\$0.00	NA		\$0.0
Total	O Ha v aH a U I C	16	\$1,982,033.00 \$1,982,033.00		1	\$0.00 \$0.00	NΑ		\$0.0 \$0. 0
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31403RYM4	Unavailable	28	\$3,492,886.01	100%	1	\$0.00	NA		\$0.0
Total		28	\$3,492,886.01	100%	0	\$0.00		0	\$0.0
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	O	\$0.0
Total		56	\$6,311,901.24 \$6,311,901.24	100%	1 1	\$0.00 \$0.00	INA		\$0.0 \$0. 0
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214025255	SIB MORTGAGE		¢1 01 7 100	10.15		0000		- ا ِ ا	ф.
31403S2E5	CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,084,290.62	80.85%	_0	\$0.00	NA	_ 0	\$0.0
Total		54	\$9,999,489.00	100%	1 1	\$0.00			\$0.0
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31403S2J4	SIB MORTGAGE CORPORATION D/B/A IVY	14	\$2,985,780.63	29.59%	0	\$0.00	NA	V	\$0.0
J I TO JO 2J4	MORTGAGE	14	Ψ4,703,100.03	<i>∠</i> ງ.39%		Ψυ.υυ	NA	_	ψ υ. િ
	Unavailable	33	\$7,106,304.68		1 1	\$0.00	NA		\$0.0
Total	_	47	\$10,092,085.31	100%	0	\$0.00		0	\$0.0
 	SIB MORTGAGE	+		1	\longrightarrow	\longrightarrow		1	
31403S2K1	CORPORATION D/B/A IVY	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
Total	Unavailable	33	\$5,931,548.82	51.18%	_	\$0.00	NA		\$0.0
Total		64	\$11,590,526.34	100%	0	\$0.00	1	0	\$0.0
	SIB MORTGAGE	+			\vdash	 		<u> </u>	
31403S2L9	CORPORATION D/B/A IVY	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	+ +	Φ2.070.71	20.05	\sqcup	PO 5		1 	do c
Total	Unavailable	15 37	\$2,850,920.84 \$7,128,853.20		+ +	\$0.00 \$0.00	NA		\$0.0 \$0.0
ıvlal		3/	φ1,140,855.20	100%	 U	φυ.υυ		<u> </u>	. թս. և
	SIB MORTGAGE	+			\Box	\vdash		—— 	
31403S2P0	CORPORATION D/B/A IVY	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.0
	MORTGAGE Unavailable		\$750.050.00	52 660		\$0.00	TAT A		\$0.0
Total	Unavailable	15	\$758,950.00 \$1,441,150.00		1 1	\$0.00 \$0.00	NA		\$0.0 \$0. 0
_ ~ ****1		13	Ψ±, ΤΤ 1,13U.UU	100 %	J	-			Ψ υ. ι
_	SIB MORTGAGE	\sqcap							
31403S2Q8	CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$2,430,050.00	56.84%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,274,970.00	100%	0 \$0.00	·		\$0.0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$795,300.00	60.71%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,309,900.00	100%	0 \$0.00		0	\$0.0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$628,176.65	23.92%	0 \$0.00	NA		\$0.0
Total		20	\$2,625,820.77	100%	0 \$0.00		0	\$0. 0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,461,613.28	36.04%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,055,775.36	100%	0 \$0.00		0	\$0.0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,302,750.00	100%	0 \$0.00		0	\$0. 0
							_	
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0 \$0.00	NA		\$0.0
Total		23	\$2,695,664.35	100%	0 \$0.00		0	\$0. 0
31403S3E4	NEXSTAR FINANCIAL	19	\$1,868,299.63	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
Total		19	\$1,868,299.63	100%	0 \$0.00			\$0. 0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$5,177,310.79	97.93%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,286,920.31	100%	0 \$0.00		0	\$0. 0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	118	\$11,380,675.78	26.8%	0 \$0.00	NA	0	\$0.0
	RESOURCES, LLC	+						
	Unavailable	265	\$31,081,118.67	73.2%	0 \$0.00	NA		\$0.0
Total		383	\$42,461,794.45	100%	0 \$0.00		0	\$0. 0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$595,257.00	16.41%	0 \$0.00	NA	0	\$0.0

	RESOURCES, LLC	<u> </u>	1		' <u> </u>	[[
	Unavailable	22	\$3,031,136.87	83.59%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,626,393.87	100%	0 \$0.00		0 \$0.0
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$4,012,732.04	100%		. 1/1	0 \$0.0
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31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29			NA	0 \$0.0
	Unavailable	264	\$28,188,506.65	84.65%		NA	0 \$0.0
Total		319	\$33,298,780.94	100%	0 \$0.00		0 \$0.0
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00			NA	0 \$0.0
	Unavailable	8	\$1,023,115.36			NA	0 \$0.0
Total		10	\$1,402,115.36	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00			NA	0\$0.0
	Unavailable	8	\$973,825.64		 	NA	0 \$0.0
Total		10	\$1,173,585.64	100%	0 \$0.00		0 \$0.0
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$17,392,474.23			NA	0 \$0.0
Total		212	\$27,806,144.46	100%	0 \$0.00		0 \$0.0
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04			NA	0 \$0.0
<u> </u>	Unavailable	5	\$339,112.25	14.52%	 	NA	0 \$0.0
Total		35	\$2,335,724.29	100%	0 \$0.00		0 \$0.0
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,327,651.52	33.52%	0 \$0.00	NA	0 \$0.0
Total		95	\$15,893,165.25	100%	0 \$0.00	\Box	0 \$0.0
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%		NA	0 \$0.0
	Unavailable	14	\$2,359,059.01	32.25%		NA	0 \$0.0
Total		48	\$7,315,209.71	100%	0 \$0.00		0 \$0.0
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$9,144,739.56		 		0 \$0.0

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31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	(0 \$0.00	NA	(\$0.0
	Unavailable	53	\$8,091,653.44	98.7%		0 \$0.00	NA	<u></u>	\$0.0
Total		54	\$8,198,028.40			0 \$0.00	1	_	\$0.0
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	(0 \$0.00	NA		\$0.0
	Unavailable	2	\$209,154.47	1		0 \$0.00	1	. 0	\$0.0
Total		23	\$2,406,261.78	100%	$\overline{-0}$	0 \$0.00		<u> </u>	\$0.0
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%		0 \$0.00	1		\$0.0
	Unavailable	9	\$867,469.84	40.93%	_	0 \$0.00		0	\$0.0
Total		25	\$2,119,552.72	100%	$\overline{-0}$	0 \$0.00		<u> </u>	\$0.0
31403S7K6	CHARTER ONE BANK, N.A	23	\$2,155,500.95	100%		0 \$0.00	1	+	\$0.0
Total		23	\$2,155,500.95	100%	<u> </u>	0 \$0.00	\vdash	-0	\$0.0
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	(0 \$0.00	NA		\$0.0
	Unavailable	8	\$577,807.39	64.27%		0 \$0.00			\$0.0
Total		13	\$899,088.57	100%	$\overline{-0}$	0 \$0.00		<u> </u>	\$0.0
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	(0 \$0.00	NA		\$0.0
Total		4	\$443,967.12	100%	$\overline{\underline{}}_{0}$	0 \$0.00		_0	\$0.0
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	(0 \$0.00	NA		\$0.0
	Unavailable	297	\$52,487,561.55	1		0 \$0.00			\$0.0
Total		302	\$53,034,013.46	100%	 0	0 \$0.00		 	\$0.0
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	(0 \$0.00	NA	C	\$0.0
Total		46	\$7,544,853.79	100%		0 \$0.00		_0	\$0.0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%		0 \$0.00	NA		\$0.0
	Unavailable	38	\$7,694,669.20	27.21%		0 \$0.00	NA	0	\$0.0
Total		163	\$28,283,122.51	100%	<u> </u>	0 \$0.00			\$0.0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	(0 \$0.00	NA		\$0.0
	Unavailable	117	\$20,292,301.89	27.08%	C	0 \$0.00	NA		\$0.0
Total		443	\$74,941,693.53	100%	\vdash^0	0 \$0.00	$\overline{\square}$	<u> </u>	\$0.0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07			0 \$0.00	1		\$0.0
	Unavailable	6	\$1,215,337.93			0 \$0.00	1		\$0.0
Total		89	\$16,157,717.00	100%	 0	0 \$0.00		 	\$0.0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%		0 \$0.00	1		\$0.0
	Unavailable	33	\$6,684,517.11	41.2%		0\$0.00	NA	0	\$0.0

T-4-1		02	\$16.335.605.45	1000	0	ΦΩ ΩΩ			ቀሴ ል
Total		93	\$16,225,605.17	100%		\$0.00		0	\$0.0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA		\$0.0
Total		147	\$25,243,638.06	100%	0	\$0.00			\$0.0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA		\$0.0
Total		14	\$2,047,811.31	100%	0	\$0.00			\$0.0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA		\$0.0
	Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA		\$0.0
Total		615	\$79,648,274.05	100%	_0	\$0.00		0	\$0.0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,788,059.53	100%	0	\$0.00		0	\$0.0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0. 0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	45	\$3,149,195.89	8.31%		\$0.00	NA		\$0.0
Total		574	\$37,894,061.05	100%		\$0.00			\$0. 0
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	167	\$11,690,151.31	18.98%		\$0.00	NA		\$0.0
Total		931	\$61,598,924.26	100%	0	\$0.00			\$0.0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%		\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA		\$0.0
Total		516	\$32,437,765.26	100%	_0	\$0.00		0	\$0. 0
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,299,480.20	9.82%		\$0.00	NA		\$0.0
Total		240	\$23,415,274.42	100%	_0	\$0.00		0	\$0.0
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31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06			\$0.00			\$0.0
	Unavailable	253	\$25,038,886.99			\$0.00			\$0.0
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%		\$0.00	NA	$\frac{1}{C}$	\$0.0
3170302723	Unavailable	35	\$3,470,202.10		1 1	\$0.00		_	\$0.0
Total	Onavanaoic	193		100%	1 1	\$0.00			\$0.0 \$0.0
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31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,606,689.59			\$0.00			\$0.0
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.0
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	C	\$0.0
<u> </u>	Unavailable	64	\$14,208,778.35	74.34%	1 1	\$0.00	1		\$0.0
Total		91	\$19,113,559.79			\$0.00			\$0.0
21 1000010	TANK OF AMERICA NA	550	\$50.042.754.09	50.60		20.00	NI A	<u> </u>	ΦΩ.0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%		\$0.00	1	_	\$0.0
	Unavailable	389	. , ,	41.4%	 	\$0.00		1 1	\$0.0
Total		947	\$123,288,064.96	100%	U	\$0.00			\$0.0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	\overline{C}	\$0.0
D17030CD0	Unavailable	45	\$5,774,658.50			\$0.00	1		\$0.0
Total	Onavanaoro	211	\$27,017,612.27	100%		\$0.00			\$0.0
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31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0_	\$0.0
	Unavailable	27	\$6,423,069.50		1 1	\$0.00		_	\$0.0
Total		102	\$23,351,866.37	100%	1	\$0.00			\$0.0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%		\$0.00	NA	-	\$0.0
314038CD0	Unavailable	144		52.7%	1 1	\$0.00		_	\$0.0
Total	Uliavaliauic	284				\$0.00 \$0.00	1		\$0.0 \$0.0
Total		 	Ψυ=9υυ-9υ-	100		Ψο.	,		ΨΟι
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,792,289.09		1 1	\$0.00			\$0.0
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%		\$0.00	NA		\$0.0
D1103331	Unavailable	339	\$83,529,179.60		1 1	\$0.00			\$0.0
Total		485	\$114,337,754.87	100%	1 1	\$0.00		_	\$0.0
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31403SCG9	BANK OF AMERICA NA	216		33.47%	1 1	\$0.00			\$0.0
<u> </u>	Unavailable	386		66.53%	1 1	\$0.00	1	_	\$0.0
Total		602	\$141,122,271.64	100%	U	\$0.00		<u> </u>	\$0.0
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA		\$0.0

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	Unavailable	14	\$2,883,665.08	9.7%	<u> </u>	NA	0 \$0.0
Total		211	\$29,713,290.33	100%	0 \$0.00		0 \$0.0
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	438	\$103,426,963.25	49.74%	0 \$0.00	NA	0 \$0.0
Total		997	\$207,935,078.47	100%	0 \$0.00		0 \$0.0
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$82,513.81	6.94%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,188,450.54	100%	0 \$0.00		0 \$0.0
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31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0 \$0.00	NA	0 \$0.0
511035020	Unavailable	293	\$66,030,984.24	49.6%		NA	0 \$0.0
Total	Chavanaole	620	\$133,131,122.41	100%	0 \$0.00	11/1	0 \$0.0
Total		020	Ψ133,131,122.41	100 /0	0 40.00		υφυι
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0 \$0.00	NA	0 \$0.0
514055CM0		231	\$52,100,892.88	44.81%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	545	·			NA	0 \$0.0
Total		545	\$116,277,809.88	100%	0 \$0.00		0 20.0
21.4020.0014	DANK OF AMERICA NA	177	ΦΩC 4ΩΩ ΩCT 21	72.076	0,00,00	D.T.A.	0.00.0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	1 1 1	NA	0 \$0.0
	Unavailable	61	\$13,497,599.74	27.03%	0 \$0.00	NA	0 \$0.0
Total		236	\$49,928,467.05	100%	0 \$0.00		0 \$0.0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%		NA	0 \$0.0
	Unavailable	5	\$401,582.22	8.09%		NA	0 \$0.0
Total		47	\$4,961,755.80	100%	0 \$0.00		0 \$0.0
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,591,300.00	79.77%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,502,323.71	100%	0 \$0.00		0 \$0.0
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,167,349.50	53.5%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,181,924.03	100%	0 \$0.00	•	0 \$0.0
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31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0 \$0.00	NA	0 \$0.0
1100001	Unavailable	64	\$17,184,902.90	74.92%	0 \$0.00	NA	0 \$0.0
Total	Charanaole	90	\$22,936,741.93	100%	0 \$0.00	11/1	0 \$0.0
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31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0 \$0.00	NA	0 \$0.0
D14030E//	Unavailable	84		72.57%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable		\$21,743,883.49			NA	
Total		136	\$29,963,375.88	100%	0 \$0.00		0 \$0.0
21.4026722	D.1377.07.1377.77.		41.05	5 0 1=5:	0 00 00		0 + 0
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%		NA	0 \$0.0
	Unavailable	11	\$782,336.98	29.53%	0 \$0.00	NA	0 \$0.0

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Total		38	\$2,649,650.21	100%	0 \$0.00		0 \$0.0
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,113,362.20	39.42%	0 \$0.00	NA	0 \$0.0
Total		80	\$7,898,202.22	100%	0 \$0.00		0 \$0.0
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0 \$0.00	1	0 \$0.0
	Unavailable	6	\$1,467,028.00	11.13%	0 \$0.00		0 \$0.0
Total		69	\$13,183,387.88	100%	0 \$0.00)	0 \$0.0
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,683,677.31	45.29%	0 \$0.00		0 \$0.0
Total		43	\$8,133,957.03	100%	0 \$0.00		0 \$0.0
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31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0 \$0.00		0 \$0.0
	Unavailable	36	\$4,734,883.75	42.07%	0 \$0.00		0 \$0.0
Total		87	\$11,253,555.55	100%	0 \$0.00)	0 \$0.0
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0 \$0.00	NA	0 \$0.0
514035110	Unavailable	82	\$21,655,452.54	67.58%	0 \$0.00	1	0 \$0.0
Total	Chavanaoic	126	\$32,044,856.47	100%	0 \$0.00		0 \$0.0
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31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$21,901,802.33	51.29%	0 \$0.00	NA	0 \$0.0
Total		184	\$42,701,621.28	100%	0 \$0.00)	0 \$0.0
2140205114	DANIZ OF AMERICA NA	2.4	Φ1 550 015 C1	75.000	0,00,00	NT A	0,00
31403SFH4	BANK OF AMERICA NA Unavailable	24	\$1,558,815.61	75.08%	0 \$0.00		0 \$0.0
Total	Unavanable	32	\$517,451.47 \$2,076,267.08	24.92% 100%	0 \$0.00		0 \$0.0 0 \$0. 0
Total		32	φ2,070,207.00	100 /0	0 90.00	<u> </u>	υφυι
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$288,000.00	24.73%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,164,604.41	100%	0 \$0.00		0 \$0.0
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0 \$0.00	NA	0 \$0.0
P140331.F3	Unavailable	10	\$255,762.89	93% 7%	0 \$0.00		0 \$0.0
Total	O AM I MARKOTO	19	\$3,652,586.28	100%	0 \$0.00	1	0 \$0.0
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0 \$0.00	1	0 \$0.0
	Unavailable	8	\$1,021,690.00	33.72%	0 \$0.00		0 \$0.0
Total		24	\$3,029,507.67	100%	0 \$0.00		0 \$0.0
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0 \$0.00	NA	0 \$0.0
-1.0001 (1.	Unavailable	20	\$4,925,415.97	38.63%	0 \$0.00		0 \$0.0
Total		55	\$12,749,006.98	100%	0 \$0.00		0 \$0.0

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31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,264,976.14	18.37%	0 \$0.00	NA	0 \$0.0
Total		328	\$50,426,920.50	100%	0 \$0.00		0 \$0.0
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,883,360.09	19.36%	0 \$0.00	NA	0 \$0.0
Total		152	\$25,227,396.89	100%	0 \$0.00		0 \$0.0
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0 \$0.00	NA	0 \$0.0
51403SHF0	Unavailable	8	\$575,905.92	34.48%	0 \$0.00	NA NA	0 \$0.0
Total	Ollavaliable	26	\$1,670,389.92	100%	0 \$0.00	IVA	0 \$0.0
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31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$96,900.00	6.89%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,407,041.19	100%	0 \$0.00		0 \$0.0
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31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0 \$0.00	NA	0 \$0.0
_	Unavailable	9	\$509,111.63	38.08%	0 \$0.00	NA	0 \$0.0
Total		24	\$1,336,917.82	100%	0 \$0.00		0 \$0.0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$139,000.00	13.6%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,021,692.58	100%	0 \$0.00	·	0 \$0.0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$887,759.55	48.39%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,834,415.29	100%	0 \$0.00		0 \$0.0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$278,712.76			NA	0 \$0.0
Total		19	\$1,181,566.31	100%	0 \$0.00		0 \$0.0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$269,850.00	11.53%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,341,153.47	100%	0 \$0.00		0 \$0.0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0 \$0.00	NA	0 \$0.0
2110301110	Unavailable	3	\$345,427.52	20.37%	0 \$0.00	NA	0 \$0.0
Total	O Ha variable	12	\$1,695,720.02	100%	0 \$0.00	11/1	0 \$0.0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,246,478.78	100%	0 \$0.00		0 \$0.0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0 \$0.00	NA	0 \$0.0
01400 01 01	DOG ANING TOAITIOHM	10	\$1,490,303.33	100%	0 90.00	INA	υ φυ.

Total		18	\$1,296,305.53	100%	0 \$	60.00		0	\$0. 0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%		0.00	NA		\$0.0
Total		28	\$1,676,883.72	100%	0 \$	60.00		0	\$0. 0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0 \$	0.00	NA	0	\$0.0
Total		12	\$748,245.89	100%	0 \$	60.00		0	\$0.0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0 \$	50.00	NA	0	\$0.0
Total		23	\$1,444,607.22	100%	0 \$	60.00		0	\$0.0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,140,550.20	100%		0.00			\$0.0
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,001,421.24	100%	0.9	50.00	NA	0	\$0.0
3140333117	FINANCIAL SERVICES	0	\$1,001,421.24	100 /6	U	0.00	IVA	0	φυ.
Total		6	\$1,001,421.24	100%	0 \$	60.00		0	\$0. 0
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0 \$	50.00	NA	0	\$0.0
Total		9	\$820,013.22	100%	0 \$	60.00			\$0.0
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0.5	50.00	NA	0	\$0.0
Total		29	\$3,503,628.81	100%		60.00			\$0.0
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0.4	\$0.00	NA	0	\$0.0
Total	THISOUTH BIHAK	38	\$4,362,589.25	100%		60.00	11/1		\$0.0
31403SJT4	AMSOUTH BANK	11	¢1 254 207 09	100%	0 4	50.00	NA		\$0.0
Total	AMSOUTH BAINK	11	\$1,254,207.98 \$1,254,207.98	100%		60.00	NA		\$0.0
21.102.577.1		1.4	Φ1 2 C2 200 0 C	100%	0.4	ho oo	27.4		Φ0.0
31403SJU1 Total	AMSOUTH BANK	14 14	\$1,362,299.86 \$1,362,299.86	100% 100%		80.00 80.00	NA		\$0.0 \$0. 0
			, ,						
31403SJV9 Total	AMSOUTH BANK	22 22	\$3,123,922.82 \$3,123,922.82	100% 100%	-	0.00 60.00	NA		\$0.0 \$0. 0
10001			Ψυ,1Ευ,7ΕΕ.0Ε	100 /6	0 4	70.00		J	Ψυ•υ
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%		0.00	NA		\$0.0
Total		45	\$5,261,162.90	100%	0 \$	60.00		0	\$0.0
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0 \$	0.00	NA		\$0.0
Total		27	\$1,754,416.20	100%	0 \$	60.00		0	\$0. 0
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0 \$	60.00	NA	0	\$0.0
Total		41	\$6,596,608.93	100%	0 \$	50.00		0	\$0. 0

31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0.5	\$0.00	NA		\$0.0
Total		10	\$1,171,941.95	100%	0 9	\$0.00		0	\$0.0
			15.057.207.21	: 00 00	2 (2	
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%		\$0.00	NA		\$0.0
Total	-	14	\$2,055,287.31	100%	03	\$0.00		U	\$0.0
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		66	\$4,022,106.00	100%		\$0.00			\$0.0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%		\$0.00	NA		\$0.0
Total		29	\$4,152,423.89	100%	0 5	\$0.00		0	\$0.0
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,085,594.16	100%		\$0.00			\$0.0
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%		\$0.00	NA		\$0.0
Total		57	\$2,979,564.69	100%	0 5	\$0.00		0	\$0.0
	UNION FEDERAL BANK OF		-			+			
31403SKU9	INDIANAPOLIS	21	\$3,830,103.78	59.7%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,585,710.29	40.3%		\$0.00	NA		\$0.0
Total		33	\$6,415,814.07	100%	0 5	\$0.00		0	\$0.0
	UNION FEDERAL BANK OF								
31403SKV7	INDIANAPOLIS	63	\$10,796,304.60	61.29%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,820,221.66	38.71%		\$0.00	NA		\$0.0
Total		101	\$17,616,526.26	100%	0 5	\$0.00		0	\$0.0
	UNION FEDERAL BANK OF								
31403SKW5	INDIANAPOLIS	35	\$4,410,074.36	74.14%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,538,496.83	25.86%		\$0.00	NA		\$0.0
Total		49	\$5,948,571.19	100%	0 5	\$0.00		0	\$0.0
	DOWNEY SAVINGS AND	\longrightarrow							
31403SL38	LOAN ASSOCIATION, F.A	2	\$382,662.81	12.69%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,631,631.12	87.31%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$3,014,293.93	100%	0 5	\$0.00		0	\$0.0
	DOWNEY GAVINGG AND	\longrightarrow							
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,891,400.80	96.29%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$4,041,400.80	100%	0 9	\$0.00		0	\$0.0
	DOWN THE SAME AND A SAME	$-\!$							
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,517,767.00	90.31%	0.0	\$0.00	NA	^	\$0.0

Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0.0
			,						
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,685,348.95	92.1%		\$0.00	NA		\$0.0
Total		17	\$4,001,348.95	100%	0	\$0.00		0	\$0.0
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,004,149.86	100%	0	\$0.00		0	\$0. 0
31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$39,211,740.63	100%	0	\$0.00		0	\$0.0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$48,801,771.85	100%	0	\$0.00		0	\$0.0
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,737,200.00	95.07%		\$0.00	NA		\$0.0
Total		26	\$6,035,000.00	100%	0	\$0.00		0	\$0. 0
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA		\$0.0
Total		48	\$10,353,041.67	100%	0	\$0.00		0	\$0.0
31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,837,822.43	100%	0	\$0.00		0	\$0.0
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.0
Total		157	\$33,291,338.58	100%	0	\$0.00		0	\$0. 0
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.0

Total		49	\$9,660,521.80	100%	0	\$0.00		0	\$0.0
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,785,562.18	84.8%	_	\$0.00	NA		\$0.0
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.0
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31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%		\$0.00			\$0.0
	Unavailable	11	\$2,217,630.00	85.64%		\$0.00	NA		\$0.0
Total		13	\$2,589,630.00	100%	0	<u>\$0.00</u>		0	\$0.0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,250,450.00	92.58%		\$0.00	NA		\$0.0
Total		40	\$8,911,950.00	100%	0	\$0.00		0	\$0.0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,781,138.32	100%	_	\$0.00			\$0.0
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%		\$0.00			\$0.0
	Unavailable	27	\$5,688,008.09	89.36%	_	\$0.00	NA		\$0.0
Total		30	\$6,364,925.65	100%	0	<u>\$0.00</u>		0	\$0.0
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%		\$0.00			\$0.0
	Unavailable	26	\$5,557,854.84	85.77%		\$0.00			\$0.0
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.0
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,722,839.67	71.42%		\$0.00	NA		\$0.0
Total		33	\$8,012,949.12	100%	0	<u>\$0.00</u>		0	\$0.0
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%		\$0.00			\$0.0
	Unavailable	11	\$2,743,750.00			\$0.00	NA		\$0.0
Total		21	\$4,057,902.77	100%	0	\$0.00		0	\$0.0
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,142,367.40	100%	_	\$0.00			\$0.0
31403SMF0		5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	14	\$906,839.91	72.74%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,246,687.83	100%	0 \$0.00		0 \$0.0
31403SMG8	WASHINGTON MUTUAL	11	\$1,079,019.56	38.87%	0 \$0.00	NA	0 \$0.0
	BANK, FA						
Total	Unavailable	17 28	\$1,697,140.34 \$2,776,159.90	61.13% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		20	\$2,770,159.90	100%	0 30.00		<u> </u>
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,060,374.84	75.74%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,641,982.90	100%	0 \$0.00		0 \$0.0
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,127,863.96	69.46%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,623,697.43	100%	0 \$0.00		0 \$0.0
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,988,037.37	93.24%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,204,604.25	100%	0 \$0.00		0 \$0.0
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,330,074.89	86.09%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,544,974.12	100%	0 \$0.00		0 \$0.0
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,270,994.28	68.88%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,845,325.33	100%	0 \$0.00		0 \$0.0
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,362,338.84	73.76%	0 \$0.00	NA	0 \$0.0
Total		44	\$7,270,092.67	100%	0 \$0.00		0 \$0.0
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,477,605.56	76.29%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,936,757.24	100%	0 \$0.00		0 \$0.0
31403SN69	WASHINGTON MUTUAL	4	\$280,573.89	25.21%	0 \$0.00	NA	0 \$0.0

	BANK, FA		(J	1	1	J	, [
	Unavailable	10	\$832,574.31	74.79%	0 \$0.00	NA	0	\$0.0
Total		14		1	0 \$0.00			\$0.0
			 		+++		\longrightarrow	
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%		NA		\$0.0
	Unavailable	15				NA		\$0.0
Total	_	25	\$1,432,734.11	100%	0 \$0.00		05	\$0.0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0 \$0.00	NA		\$0.0
	Unavanaoie	13	· · · · · · · · · · · · · · · · · · ·		 	11/7		\$0.0 \$0. 0
Total		13	<u>\$4,300,030.30</u>	100 70	0 30.00		<u> </u>	<u> </u>
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0 \$0.00	NA	0'	\$0.0
Total		7	\$1,234,414.75		 			\$0.0
<u> </u>					++		\longrightarrow	
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0 \$0.00	NA	05	\$0.0
	Unavailable	91	\$12,460,219.23	70.02%	0 \$0.00	NA	0	\$0.0
Total		145						\$0.0
		\prod					$\overline{\Box}$	
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0 \$0.00	NA	05	\$0.0
	Unavailable	10	\$1,313,831.05	73.54%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,786,643.53	100%	0 \$0.00		0	\$0.0
			<u> </u>		++		$\boldsymbol{\sqcup}$	
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0 \$0.00	NA	05	\$0.0
	Unavailable	228	\$35,258,047.63	85.5%		NA		\$0.0
Total		275						\$0. 0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	, ,			NA		\$0.0
	Unavailable	994	\$140,406,368.00	1	1 1 1 1	NA		\$0.0
Total		1,086	\$150,575,059.87	100%	0 \$0.00		08	\$0. 0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	, ,			NA		\$0.0
	Unavailable	58				NA		\$0.0
Total		69	\$8,195,335.95	100%	0 \$0.00		08	\$0. 0
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0 \$0.00	NA	0;	\$0.0

Total		130	\$15,005,274.38	100%	0 \$0.00		0	\$0.0
	THIRD FEDERAL SAVINGS		4.0.000.447.70	1000				* • • •
31403SQR0	AND LOAN	82	\$10,008,325.58	100%	0 \$0.00	NA		\$0.0
Total		82	\$10,008,325.58	100%	0 \$0.00		0	\$0.0
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0 \$0.00	NA	0	\$0.0
Total		130	\$10,000,486.89	100%	0 \$0.00		0	\$0.0
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0 \$0.00	NA	0	\$0.0
Total		182	\$19,879,769.64	100%	0 \$0.00		0	\$0.0
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$15,018,456.18	100%	0 \$0.00		0	\$0.0
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0 \$0.00	NA	0	\$0.0
Total		210	\$19,919,047.56	100%	0 \$0.00		0	\$0.0
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0 \$0.00	NA	0	\$0.0
Total		177	\$19,958,501.07	100%	0 \$0.00		0	\$0.0
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,437,017.08	96.51%	0 \$0.00	NA		\$0.0
Total		16	\$1,488,968.00	100%	0 \$0.00		0	\$0.0
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	353 360	\$39,977,269.66 \$40,518,892.98	98.66% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0 \$0.00	NA		\$0.0
Total	Onavanaoic	28	\$2,361,700.00	100%	0 \$0.00	IVA		\$0.0
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,851,911.75	88.23%	0 \$0.00	NA		\$0.0
Total		8	\$2,098,954.51	100%	0 \$0.00		0	\$0.0
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0 \$0.00	NA	0	\$0.0

Total		5	\$1,017,187.63	100%	_ 0	\$0.00		0	\$0.0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%		\$0.00	NA		\$0.0
	Unavailable	6	\$951,555.46	63.71%		\$0.00	NA		\$0.0
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.0
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	-	\$0.00	NA		\$0.0
	Unavailable	12	\$2,464,202.29	76.92%		\$0.00	NA		\$0.0
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%		\$0.00	NA		\$0.0
	Unavailable	3	\$540,311.19	11.94%	-	\$0.00	NA		\$0.0
Total		30	\$4,523,868.40	100%	_0	\$0.00		0	\$0.0
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,492,127.26	34.17%		\$0.00	NA		\$0.0
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.0
214020000	FREEDOM MORTGAGE	-	ф000 025 ·	100	<u> </u>	¢0.0=			φo
31403SS72	CORP	10	\$999,920.00	100%		\$0.00	NA		\$0.0
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.0
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA		\$0.0
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.0
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%		\$0.00	NA		\$0.0
Total		19	\$1,302,415.47	100%	_0	\$0.00		0	\$0. 0
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,808,165.14	100%	0	\$0.00		0	\$0. 0
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.0
Total	,	185	\$23,348,584.56	100%	-	\$0.00	- 1.2 2		\$ 0. 0
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,887,633.17	100%		\$0.00	_ 11 1		\$0. 0
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.0
Total	- I - I - I - I - I - I - I - I - I - I	2	\$599,008.65	100%	0	\$0.00		0	\$0.0
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.0

Total		46	\$6,203,992.92	100%	0 \$0.00		0 \$0.0
	WACHOVIA BANK,						
31403SVE3	NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0 \$0.00	NA	0 \$0.0
Total		77	\$12,260,495.25	100%	0 \$0.00		0 \$0.0
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0 \$0.00	NA	0 \$0.0
Total		80	\$10,642,765.75	100%	0 \$0.00		0 \$0.0
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0 \$0.00	NA	0 \$0.0
Total		175	\$28,932,259.07	100%	0 \$0.00		0 \$0.0
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,843,711.23	100%	0 \$0.00		0 \$0.0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$7,463,393.28	100%	0 \$0.00		0 \$0.0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$8,007,778.90	100%	0 \$0.00		0 \$0.0
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,263,857.78	100%	0 \$0.00		0 \$0.0
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0 \$0.00	NA	0 \$0.0
Total		94	\$10,831,881.69	100%	0 \$0.00		0 \$0.0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$6,816,379.28	100%	0 \$0.00		0 \$0.0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0 \$0.00	NA	0 \$0.0
Total		78	\$8,086,766.40	100%	0 \$0.00		0 \$0.0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0 \$0.00	NA	0 \$0.0
Total		63	\$4,070,614.47	100%	0 \$0.00		0 \$0.0
31403SVY9		64	\$5,538,351.39	100%	0 \$0.00	NA	0 \$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		64	\$5,538,351.39	100%	0 \$	\$0.00		0	\$0.0
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0 \$	\$0.00	NA	0	\$0.0
Total		23	\$1,893,226.87	100%	0 \$	\$0.00		0	\$0.0
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,315,560.20	95.37%	0 \$	\$0.00	NA	0	\$0.0
Total		11	\$1,379,417.53	100%		\$0.00			\$0.0
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,243,246.13	95.94%		\$0.00	NA	0	\$0.0
Total		25	\$4,422,697.77	100%	0 \$	\$0.00			\$0. 0
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%		\$0.00	NA		\$0.0
	Unavailable	92	\$13,340,702.02	98.56%		\$0.00	NA		\$0.0
Total		94	\$13,535,652.02	100%	0 \$	\$0.00		0	\$0.0
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%		\$0.00	NA		\$0.0
	Unavailable	103	\$19,105,420.31	94.76%	0 \$	\$0.00	NA	0	\$0.0
Total		109	\$20,161,821.85	100%	0 \$	\$0.00		0	\$0. 0
31403SW85	Unavailable	14	\$3,041,058.17	100%	0 \$	\$0.00	NA	0	\$0.0
Total		14	\$3,041,058.17	100%	0 \$	\$0.00		0	\$0. 0
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%		\$0.00	NA		\$0.0
Total		6	\$998,790.00	100%	0 \$	\$0.00		0	\$0.0
31/02SW/A0	RANKNODTI NA	21	\$2,004,040,00	100%	0 4	\$0.00	NA		\$0.0
31403SWA0 Total	BANKNORTH, NA	21	\$3,084,840.00 \$3,084,840.00	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0 \$	\$0.00	NA	0	\$0.0
Total		31	\$4,214,088.32	100%	0 \$	\$0.00		0	\$0. 0
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0.5	\$0.00	NA	0	\$0.0

	TT '1.11	T 40	Φ5 400 706 22	50,000	0,00,00	NTA		νφο (
	Unavailable ————————————————————————————————————	49	\$5,480,706.33	1		NA	1 1	\$0.0
Total		101	\$10,751,751.27	100%	0 \$0.00		<u> </u>	\$0.0
21.1026337775		1	\$2.120.00 7.50	72.020	0.00		۲	00.4
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	1	1 1 1	NA NA	1 1	\$0.0
	Unavailable	14	\$1,109,247.29	1		NA	1 1	\$0.0
Total		51	\$4,237,254.81	100%	0 \$0.00		<u>(0</u>	\$0.0
31403SX27	Unavailable	5	\$1,026,714.27	100%	0 \$0.00	NA		\$0.0
7 Total	Ullavaliaule	5	\$1,026,714.27 \$1,026,714.27	100%	1 1	1477	_	\$0.0 \$0.0
Totai		+ +	Φ1,V4U, / 1 T·4 /	100 /0	υφυ.σσ	\longrightarrow	-	Φυ.υ
31403SX35	Unavailable	14	\$2,498,919.02	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,498,919.02	100%	1 1 1		1 1	\$0.0
31403SXA9	NEXSTAR FINANCIAL	7	\$1,018,989.41	100%	0 \$0.00	NA		\$0.0
	CORPORATION					11/1		
Total		7	\$1,018,989.41	100%	0 \$0.00		0	\$0.0
 	NEXSTAR FINANCIAL	+++			- - 	\longrightarrow	لـــا	
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0 \$0.00	NA	0	\$0.0
Total	COM OMITON	14	\$1,535,998.96	100%	0 \$0.00	\longrightarrow	0	\$0.0
1 Otai		++++	Ф1900092200	100 /2	υψοισσ		 	ψυ•ς
	NEXSTAR FINANCIAL	17	±= 012 212 00	1000	2 20 00	774		***
31403SXD3	CORPORATION	17	\$2,012,242.00	100%	0 \$0.00	NA	U	\$0.0
Total		17	\$2,012,242.00	100%	0 \$0.00		0	\$0.0
		1		<u> </u>	$\overline{+}$		ل	<u></u>
31403SXE1	Unavailable	20	\$2,856,535.21	100%		NA	1	\$0.0
Total		20	\$2,856,535.21	100%	0 \$0.00		0	\$0.0
31403SXF8	Unavailable	59	\$0.204.202.44	100%	0 \$0.00	NA		\$0.0
Total	Unavailable	59 59	\$9,204,202.44 \$9,204,202.44			INA		\$0.0 \$0.0
l otai	+	37	\$7,4U4,4U4.TT	100 70	0 30.00		_ U	Φυ. υ
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0 \$0.00	NA	0	\$0.0
D17033123	Unavailable	84	\$13,076,784.92	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	1 1	\$0.0
Total		85	\$13,183,892.62	100%	0 \$0.00		1	\$0.0
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,896,143.38	100%	0 \$0.00		0	\$0.0
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31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$973,654.85	21.03%	0 \$0.00	NA	0	\$0.0
Total		47	\$4,629,056.64	1			1 1	\$0.0
		†]						
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,408,826.30	21.9%	0 \$0.00	NA	0	\$0.0

Total		50	\$6,433,988.91	100%	0 \$0.00		0 \$0
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$4,920,901.89	25.89%	0 \$0.00	NA	0 \$0
Total		86	\$19,003,714.17	100%	0 \$0.00		0 \$0
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$156,950.93	15.22%	0 \$0.00	NA	0 \$0
Total		5	\$1,031,280.95	100%	0 \$0.00		0 \$0
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0 \$0.00	NA	0 \$0
	Unavailable	62	\$3,825,076.31	34.48%	0 \$0.00	NA	0 \$0
Total		180	\$11,093,698.65	100%	0 \$0.00		0 \$0
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$2,956,169.36	32.34%	0 \$0.00	NA	0 \$0
Total		95	\$9,139,556.99	100%	0 \$0.00		0 \$0
31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$3,951,720.66	28.11%	0 \$0.00	NA	0 \$0
Total		109	\$14,058,269.11	100%	0 \$0.00		0 \$0
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0 \$0.00	NA	0 \$0
	Unavailable	40	\$7,999,418.52	30.97%	0 \$0.00	NA	0 \$0
Total		120	\$25,831,445.53	100%	0 \$0.00		0 \$0
31403SYM2	WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$336,822.14	29.64%	0 \$0.00	NA	0 \$0
Total		6	\$1,136,437.33	100%	0 \$0.00		0 \$0
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$888,172.21	43.24%	0 \$0.00	NA	0 \$0
Total		35	\$2,053,927.00	100%	0 \$0.00		0 \$0
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,197,286.99	40.12%	0 \$0.00	NA	0 \$0
Total		22	\$2,984,576.05	100%	0 \$0.00		0 \$0

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31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,109,043.44	100%	0 \$0.00		0 \$0.0
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,034,123.80	100%	0 \$0.00		0 \$0.0
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,785,890.50	100%	0 \$0.00		0 \$0.0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$6,894,874.17	100%	0 \$0.00		0 \$0.0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0 \$0.00	NA	0 \$0.0
Total		284	\$59,158,875.76	100%	0 \$0.00		0 \$0.0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0 \$0.00	NA	0 \$0.0
Total		357	\$61,431,407.97	100%	0 \$0.00		0 \$0.0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0 \$0.00	NA	0 \$0.0
Total		533	\$85,708,718.97	100%	0 \$0.00		0 \$0.0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0 \$0.00	NA	0 \$0.0
Total		76	\$11,733,170.85	100%	0 \$0.00		0 \$0.0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0 \$0.00	NA	0 \$0.0
Total		161	\$20,715,917.32	100%	0 \$0.00		0 \$0.0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$8,868,898.27	100%	0 \$0.00		0 \$0.0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,149,190.03	100%	0 \$0.00		0 \$0.0
31403Т6Н2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0 \$0.00	NA	0 \$0.0

Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.0
Total	CORFORATION	27	\$3,194,156.81	100%	0	\$0.00		0	\$0.0
31403T6L3	EMC MORTGAGE	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	12	\$2,227,083.91	100%	0	\$0.00		0	\$0.0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	36	\$4,792,558.40	100%	0	\$0.00		0	\$0.0
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.0
Total	COMORATION	56	\$7,988,101.78	100%	0	\$0.00		0	\$0.0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,423,105.39	100%	0	\$0.00		0	\$0.0
31403TAA2 Total	CHARTER ONE BANK, N.A	17 17	\$1,876,954.22 \$1,876,954.22	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		1/	\$1,070,954.22	100%	U	\$0.00			Φυ. υ
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,864.55	38.42%		\$0.00	NA		\$0.0
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.0
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96			\$0.00	NA		\$0.0
Total	Unavailable	3 11	\$189,341.05 \$687,681.01	27.53% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%		\$0.00	NA		\$0.0
	Unavailable	3	\$452,217.45	47.23%		\$0.00	NA		\$0.0
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.0
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$742,181.17	49.93%		\$0.00	NA		\$0.0
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.0
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%		\$0.00	NA		\$0.0
	Unavailable	10	\$877,111.94	65.99%		\$0.00	NA		\$0.0
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.0
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.0
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.0
31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA		\$0.0
Total		13	\$1,712,247.56	100%	0	\$0.00			\$0.0
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31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%		\$0.00	NA		\$0.0
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.0
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31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA		\$0.0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.0
31403TFC3	CITIZENS MORTGAGE	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	28	\$3,475,124.20	100%	0	\$0.00		0	\$0.0
Otal	-		ΨJ9 Ŧ / J91 ΔΤ•Δ Ο	100 /6	U	\$0.00			ψυ.υ
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.0
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31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA		\$0.0
Total		108	\$9,899,414.81	100%	0	\$0.00	_	0	\$0.0
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31403TMR2	SUNTRUST MORTGAGE INC	24	\$549,117.75	10.15%		\$0.00	NA NA		\$0.0
	Unavailable	24	\$4,862,315.44 \$5,411,433,10	89.85%		\$0.00	NA		\$0.0
Total	-	26	\$5,411,433.19	100%	U	\$0.00		U	\$0.0
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.0
514051M50	Unavailable	14	\$2,589,343.44	77.15%		\$0.00	NA NA		\$0.0
Total	Uliavaliaule	18	\$3,356,045.33	100%	_	\$0.00 \$0.00	1 11 7		\$0.0
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31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.0
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.0

	46	\$11,536,574.22	100%	0	\$0.00		0	\$0. (
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WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%			NA		\$0.0
Unavailable	167	\$42,980,142.35	59.84%			NA		\$0.0
	281	\$71,826,956.54	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.0
	165	\$22,317,575.09	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,794,353.85	34.67%		 	NA		\$0.0
	64	\$16,711,903.20	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.0
	21	\$5,219,162.16	100%	0	\$0.00		0	\$0. (
WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.0
	21	\$2,030,396.00	100%	0	\$0.00		0	\$0. (
Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,715,917.99	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$5 074 165 79	100%	0	\$0.00	NA	0	\$0.0
ona variable	24	\$5,074,165.79	100%			1111		\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%			NA		\$0.0
	213	\$34,967,459.10	100%	0	\$0.00		0	\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%			NA		\$0.0
	331	\$55,374,548.11	100%	0	\$0.00		0	\$0. (
•	1				1			1
Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WELLS FARGO HOME MORTGAGE, INC Unavailable Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES	WASHINGTON MUTUAL 114 167 281	WASHINGTON MUTUAL BANK, FA Unavailable 31,715,917.99 Unavailable 24 \$5,074,165.79 Unavailable Unavailable 25,074,165.79 Unavailable Unavailable 26,5074,165.79 Unavailable 27,5074,165.79 Unavailable 28,5074,165.79 Unavailable 29,50,74,165.79 Unavailable 20,50,74,165.79 Unavailable 31,715,917.99 Unavailable 334,967,459.10 Unavailable CENDANT MORTGAGE CORPORATION Unavailable SS,074,548.11	WASHINGTON MUTUAL BANK, FA Unavailable 167 WASHINGTON MUTUAL BANK, FA 168 WASHINGTON MUTUAL BANK, FA 169 WASHINGTON MUTUAL BANK, FA 160 WASHINGTON MUTUAL BANK, FA 161 WASHINGTON MUTUAL BANK, FA 162 WASHINGTON MUTUAL BANK, FA 163 WASHINGTON MUTUAL BANK, FA 164 WASHINGTON MUTUAL BANK, FA 165 WASHINGTON MUTUAL BANK, FA 166 WASHINGTON MUTUAL BANK, FA 167 168 WASHINGTON MUTUAL BANK, FA 169 WASHINGTON MUTUAL BANK, FA 170 WASHINGTON MUTUAL BANK, FA 180 WASHINGTON MUTUAL BANK, FA 181 WASHINGTON MUTUAL BANK, FA 181 WASHINGTON MUTUAL BANK, FA 182 WASHINGTON MUTUAL BANK, FA 183 WASHINGTON MUTUAL BANK, FA 198 WASHINGTON MUTUAL BANK, FA 100 WASHINGTON MU	WASHINGTON MUTUAL BANK, FA Unavailable 167 \$42,980,142.35 59.84% 0 281 \$71,826,956.54 100% 0 WASHINGTON MUTUAL BANK, FA 165 \$22,317,575.09 100% 0 WASHINGTON MUTUAL BANK, FA 165 \$22,317,575.09 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,794,353.85 34.67% 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,794,353.85 34.67% 0 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$3,142,335.57 60.21% 0 21 \$5,219,162.16 100% 0 WELLS FARGO HOME MORTGAGE, INC Unavailable 20 \$1,870,396.00 92.12% 0 21 \$2,030,396.00 100% 0 Unavailable 7 \$1,715,917.99 100% 0 Unavailable 7 \$1,715,917.99 100% 0 Unavailable 24 \$5,074,165.79 100% 0 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION BA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION BA PHH MORTGAGE SERVICES CORPORATION BA PHH MORTGAGE SERVICES CORPORATION BA PHH MORTGAGE SERVICES CORPORATION 213 \$34,967,459.10 100% 0	WASHINGTON MUTUAL 114 \$28,846,814.19 40.16% 0 \$0.00	WASHINGTON MUTUAL 114 \$28,846,814.19 40.16% 0 \$0.00 NA	WASHINGTON MUTUAL 114 \$28,846,814.19 40.16% 0 \$0.00 NA 0

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31403TQD9	Unavailable	55	\$7,017,915.65	100%		\$0.00	NA		\$0.0
Total		55	\$7,017,915.65	100%	0	\$0.00		0	\$0.0
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	23	\$2,870,447.08	100%		\$0.00 \$0.00	INA		\$0.0
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31403TQF4	Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,192,308.08	100%	0	\$0.00		0	\$0.0
31403TQG2	Unavailable	31	\$3,072,356.69	100%		\$0.00	NA		\$0.0
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0. 0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$2,086,791.87	100%		\$0.00	1171		\$0.0
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31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,221,088.43	100%	0	\$0.00		0	\$0. 0
31403TQK3	Unavailable	325	\$54,834,328.50	100%		\$0.00	NA		\$0.0
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0.0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	172	\$26,161,869.27	100%		\$0.00	1111		\$0.0
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31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.0
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0. 0
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31403TQN7	Unavailable	80	\$10,989,107.00	100%		\$0.00	NA		\$0.0
Total		80	\$10,989,107.00	100%	U	\$0.00		U	\$0. 0
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.0
Total	enw, unwere	156	\$22,759,895.03	100%		\$0.00	1111		\$0.0
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31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0. 0
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31403TQS6	Unavailable	31	\$3,376,217.72	100%		\$0.00	NA		\$0.0
Total		31	\$3,376,217.72	100%	<u> </u>	\$0.00		U	\$0. 0
21.40255371	WELLS FARGO HOME		4077 5 1 1 1	— — • • • •	•	Φ0.00		-	ΦΩ -
31403TQU1	MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.0
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31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.0
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	Unavailable	43	\$6,404,076.92	95.1%	0 \$0.00	NA	0 \$0.
Total		46	\$6,733,753.58	100%	0 \$0.00		0 \$0.
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0 \$0.00	NA	0 \$0.
	Unavailable	157	\$25,227,587.08	95.67%	0 \$0.00	NA	0 \$0.
T-4a1	Unavanable	164				INA	
Total	- 	104	\$26,368,777.08	100%	0 \$0.00		0 \$0.
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$4,402,118.88	94.77%	0 \$0.00	NA	0 \$0.
Total		34	\$4,644,988.88	100%	0 \$0.00		0 \$0.
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31403TQY3	Unavailable	33	\$3,662,239.39	100%	0 \$0.00	NA	0 \$0.
Total		33	\$3,662,239.39	100%	0 \$0.00		0 \$0.
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$5,895,291.80	90.41%	0 \$0.00	NA	0 \$0.
Total		70	\$6,520,627.24	100%	0 \$0.00		0 \$0.
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0 \$0.00	NA	0 \$0.
Total		55	\$7,302,984.41	100%	0 \$0.00		0 \$0.
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0 \$0.00	NA	0 \$0.
Total		5	\$1,076,676.00	100%	0 \$0.00		0 \$0.
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,259,001.69	100%	0 \$0.00		0 \$0.
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,109,453.42	100%	0 \$0.00		0 \$0.
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0 \$0.00	NA	0 \$0.
Total		4	\$212,732.81	100%	0 \$0.00		0 \$0.
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0 \$0.00	NA	0 \$0.
Total		7	\$376,442.45	100%	0 \$0.00		0 \$0.
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31403TS62	SELF-HELP VENTURES	47	\$2,819,299.92	100%	0 \$0.00	NA	0 \$0.

	FUND	1 1							
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0. 0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0. 0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0. 0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0. 0
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0. 0
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0. 0
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0. 0
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA		\$0.0
Total	Unavailable	77 186	\$15,415,542.00 \$35,028,918.43	44.01% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		100	\$33,020,710. 4 3	100 /0		φυ.υυ			φυ.υ
31403TU28	Unavailable	23	\$4,726,192.60	100%		\$0.00	NA		\$0.0
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0. 0
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,819,777.24	100%		\$0.00			\$0. 0
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0. 0
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0. 0
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.0

Total									
		28	\$3,795,039.48	100%	0 \$	60.00		0	\$0.0
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0 \$	\$0.00	NA	0	\$0.0
Total		33	\$3,682,828.44	100%	0 \$	60.00		0	\$0.0
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0 \$	\$0.00	NA	0	\$0.0
Total		40	\$6,831,612.89	100%	0 \$	60.00		0	\$0.0
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0 \$	\$0.00	NA	0	\$0.0
Total		221	\$33,891,707.90	100%	0 \$	60.00		0	\$0.0
31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0 \$	\$0.00	NA	0	\$0.0
Total		207	\$32,878,943.06	100%	0 \$	60.00		0	\$0.0
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0 \$	\$0.00	NA	0	\$0.0
Total		16	\$1,368,386.75	100%	0 \$	60.00		0	\$0.0
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0 \$	\$0.00	NA	0	\$0.0
Total		9	\$750,684.79	100%	0 \$	80.00		0	\$0.0
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0 \$	\$0.00	NA	0	\$0.0
Total		12	\$1,118,624.65	100%	0 \$	80.00		0	\$0.0
31403U6N6	DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0 \$	\$0.00	NA	0	\$0.0
Total		71	\$15,448,897.38	100%	0 \$	60.00		0	\$0.0
31403UQ79	BANKFINANCIAL FSB Unavailable	17 23	\$2,529,960.44 \$4,802,219.35	34.5% 65.5%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		40	\$7,332,179.79	100%		80.00	2,72		\$0. 0
31403UQ87	BANKFINANCIAL FSB Unavailable	10 10	\$1,556,247.48 \$2,094,585.54	42.63% 57.37%		00.00 00.00	NA NA		\$0.0 \$0.0
Total	O Ha i analogo	20	\$3,650,833.02	100%		60.00	1 17 1		\$ 0. (
21402112/C0	LEHMAN BROTHERS	890	\$169,660,601.36	100%	0 \$	\$0.00	NA	0	\$0.0
31403UYG0	HOLDINGS, INC								

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31403UYH8	LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.0
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA		\$0.0
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,132,245.34	100%	0	\$0.00		0	\$0.0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,149,600.69	100%	0	\$0.00		0	\$0.0
31371LHC6	CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%		\$0.00	NA		\$0.0
Total	Unavailable	23 199	\$2,737,591.28 \$25,060,641.72	10.93% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31371LHD4	ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA		\$0.0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%		\$0.00	NA		\$0.0
	BANK ONE,N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.0

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COMPANY								
BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%		\$0.00			\$0.0
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA		\$0.0
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%		\$0.00			\$0.0
INDYMAC BANK, FSB	4	\$490,500.00	0.04%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.0

MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165			0	\$0.00			\$0.0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SIB MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK 64 PULTE MORTGAGE, L.L.C RBC CORPORATION PIONEER BANK 118 SIB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL 2	MORTGAGE CORPORATION 33 \$5,022,731.70 MASSACHUSETTS STATE 4 \$1,131,750.00 MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,032,658.11 FINANCIAL SERVICES MORTGAGEAMERICA INC 73 \$8,882,410.90 NATIONAL BANK OF 165 \$22,832,571.25 MORTGAGE 165 \$22,832,571.25 MORTGAGE 165 \$22,832,571.25 MORTIONAL CITY 978 \$126,806,270.00 NATIONAL COPPERATIVE BANK, N.A 21 \$2,350,007.66 NORTH AMERICAN 45 \$5,297,828.47 OLYMPIA MORTGAGE 2 \$398,450.00 PINE STATE MORTGAGE 2 \$398,450.00 PINE STATE MORTGAGE 48 \$6,991,195.19 PINNACLE FINANCIAL 230 \$39,589,805.89 PIONEER BANK 13 \$998,266.21 PLYMOUTH SAVINGS BANK 64 \$10,607,350.35 PULTE MORTGAGE, L.L.C 222 \$39,666,582.87 RBC CENTURA BANK 6 \$620,783.04 RBC GORPORATION 17	MORTGAGE CORPORATION 33 \$5,022,731.70 0.37% MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 4 \$1,131,750.00 0.08% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$4,032,658.11 0.3% MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 165 \$22,832,571.25 1.7% NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A 21 \$2,350,007.66 0.18% NORTH AMERICAN SAVINGS BANK F.S.B 45 \$5,297,828.47 0.39% OLYMPIA MORTGAGE CORPORATION 2 \$398,450.00 0.03% PINNACLE FINANCIAL CORPORATION 230 \$39,589,805.89 2.95% PINNACLE FINANCIAL CORPORATION 230 \$39,589,805.89 2.95% PULTE MORTGAGE, LL.C 222 \$39,666,582.87 2.96% PULTE MORTGAGE, LL.C 222 \$39,666,582.87 2.96% RBC CENTURA BANK 6 \$620,783.04 0.05% REGIONS BANK 118 \$21,846,725.57 1.63% SIB MORTGAGE COMPANY 53 \$7,569,242.08 0.56% REGIONS BANK 118 \$21,396,33.84 0.82%	MORTGAGE CORPORATION 33 \$5,022,731.70 0.57% 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 4 \$1,131,750.00 0.08% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$4,032,658.11 0.3% 0 MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 165 \$22,832,571.25 1.7% 0 NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A 21 \$2,350,007.66 0.18% 0 NORTH AMERICAN SAVINGS BANK F.S.B 45 \$5,297,828.47 0.39% 0 OLYMPIA MORTGAGE CORPORATION 2 \$398,450.00 0.03% 0 PINE STATE MORTGAGE CORPORATION 48 \$6,991,195.19 0.52% 0 PIONEER BANK P.S.B 13 \$998,266.21 0.07% 0 PIONEER BANK P.S.B OLYMOUTH SAVINGS BANK P.S.B OLYMOUTH SAVINGS BANK P.S.B OLYMOUTH SAVINGS BANK P.S.B P.S.B OLYMOUTH SAVINGS BANK P.S.B	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT 24	MORTGAGE CORPORATION 33 \$3,0,022,731.70 0,37% 0\$0,000 NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$1,131,750.00 0.08% 0\$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 24 \$4,032,658.11 0.3% 0\$0.00 NA MORTGAGEAMERICA INC 73 \$8.882,410.90 0.66% 0\$0.00 NA NATIONAL BANK OF COMMERCE (NBC 165 \$22,832,571.25 1.7% 0\$0.00 NA NATIONAL CITY MORTGAGE COMPANY 978 \$126,806,270.00 9.45% 0\$0.00 NA NATIONAL COOPERATIVE BANK. N.A 980,00 45 \$5,297,828.47 0.39% 0\$0.00 NA NATIONAL COOPERATIVE BANK. P.B 45 \$5,297,828.47 0.39% 0\$0.00 NA OLYMPIA MORTGAGE CORPORATION 2 \$398,450.00 0.03% 0\$0.00 NA PINE STATE MORTGAGE CORPORATION 48 \$6,991,195.19 0.52% 0\$0.00 NA PULTE MORTGAGE, LL.C 220 \$39,589,805.89 2.95% 0\$0.0	MORTGAGE CORPORATION 33 \$5,022,731.70 0.37% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT 124 \$4,032,658.11 0.3% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA INC 73 \$8,882,410.90 0.66% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC 165 \$22,832,571.25 1.7% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 978 \$126,806,270.00 9.45% 0 \$0.00 NA 0 BANK, N.A 978 \$126,806,270.00 9.45% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 98,007,400 9.45% 0 \$0.00 NA 0 SAVINGS BANK F.S.B 45 \$5,297,828.47 0.39% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 2 \$398,450.00 0.03% 0 \$0.00 NA 0 ORPORATION 48 \$6,991,195.19 0.52% 0 \$0.00 NA 0 PLY

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	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0 \$0.00	NA	0 \$	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%		NA	0 \$	
	Unavailable	1,964	\$352,848,376.06	26.29%	0 \$0.00	NA	0 \$	\$0.
Total		8,099	\$1,341,673,742.43	100%	0 \$0.00		0 \$	60. 0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0 \$0.00	NA	0 \$	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0 \$0.00	NA	0 \$	\$0.
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0 \$0.00	NA	0\$	\$0.
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0 \$0.00	NA	0 \$	80.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0 \$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%		NA	0\$	\$0.
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0 \$0.00	NA	0 \$	0.0
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0 \$0.00	NA	0 \$	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0 \$0.00	NA	0 \$	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0 \$0.00	NA	0 \$	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0 \$0.00	NA	0\$	\$0.0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0 \$0.00	NA	0 \$	\$0.
	GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0 \$0.00	NA	0 \$	\$0.
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0 \$0.00	NA	0 \$	
	HEARTLAND BANK	2	\$113,050.00	0.02%	0 \$0.00	NA	0 \$	\$0.
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0 \$0.00	NA	0 \$	<u>80.</u>
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0 \$0.00	NA	0 \$	50.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0 \$0.00	NA	0 \$	
	HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0 \$0.00	NA	0 \$	50.
	HOMESTREET BANK	4	\$450,035.37	0.1%	0 \$0.00	NA	0 \$	<u>80.</u>
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0 \$0.00	NA	0 \$	50.
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$	50.

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IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	6	\$518,719.18	0.11%		\$0.00			\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%		\$0.00			\$0.0
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.0
RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA		\$0.0
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.0
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	CORPORATION	1	1	ŀ	İ			i	
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.0
Total		3,649		100%		\$0.00			\$0.0
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31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	_0	\$0.0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	_0	\$0.0
<u> </u>	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%		\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	_0	\$0.0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	_0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA		\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA		\$0.0
Total		272	\$38,397,994.03	100%	0	\$0.00		_0	\$0.0
			<u> </u>		<u> </u>	<u> </u>		<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31371LJK6		19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.0

ALLIANCE MORTGAC COMPANY	GE						
AMERICAN HOME MORTGAGE CORPOR	ATION 7	\$660,496.95	0.86%	0 \$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORA	ATION 1	\$131,800.00	0.17%	0 \$0.00	NA	0	\$0.0
BANK ONE,N.A	6	\$573,795.72	0.75%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTO TRUST	GAGE 5	\$546,709.65	0.71%	0 \$0.00	NA	0	\$0.0
CHARTER BANK	3	\$491,737.98	0.64%	0 \$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPOR	')	\$198,001.35	0.26%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK	FSB 7	\$624,487.89	0.81%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	E 42	\$4,521,831.53	5.9%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOM LOANS, INC	E 2	\$154,138.46	0.2%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS A LOAN ASSOCIATION,	4	\$235,166.32	0.31%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTG SERVICES	AGE 8	\$924,200.00	1.21%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S	S.B 10	\$593,134.30	0.77%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDEN LENDING, INC	TIAL 2	\$171,800.00	0.22%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGA SERVICES, LLC	AGE 6	\$737,556.72	0.96%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGA CORPORATION	AGE 7	\$644,925.50	0.84%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$383,078.79		0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL	L INC 13	\$990,350.00	1.29%	0 \$0.00	NA	0	\$0.0
KB HOME MORTGAG COMPANY	E 4	\$447,100.00	0.58%	0 \$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPOR	ATION 14	\$1,407,037.42	1.83%	0 \$0.00	NA	0	\$0.0
	7	\$868,789.06	1.13%	0 \$0.00	NA	0	\$0.0

	762	\$76,693,812.43	100%	0 \$0.00		0	\$0.0
Unavailable	348	\$35,957,548.96	46.94%	0 \$0.00	NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0 \$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0 \$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	1	\$39,859.50		0 \$0.00	1	1	\$0.0
TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0 \$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0 \$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	8	\$683,160.29	0.89%	0 \$0.00	NA	1	\$0.0
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0 \$0.00	1	1	\$0.0
RBC CENTURA BANK	4	\$192,616.73	0.25%	0 \$0.00	1	1	\$0.0
PULTE MORTGAGE, L.L.C	14	\$1,511,278.00		0 \$0.00	1	_	\$0.
CORPORATION PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0 \$0.00	NA	0	\$0.
PINNACLE FINANCIAL	19	\$1,753,778.70	2.29%	0 \$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0 \$0.00	NA	0	\$0.0
CORPORATION PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0 \$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE	10	\$1,290,752.00	1.68%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0 \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0 \$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							

Total

31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0 \$0.00	NA	0	\$0.0
	BANK ONE,N.A	6	\$799,715.37	0.17%	0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0 \$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0 \$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0 \$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0 \$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$504,427.44	0.11%	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0 \$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0 \$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0 \$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0 \$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0 \$0.00	NA	0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0 \$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0 \$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0 \$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0 \$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0 \$0.00	NA		\$0.0
	REGIONS BANK	1	\$265,363.62	0.06%	0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0 \$0.00	NA		\$0.0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0 \$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	l l	NA		\$0.0
_	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0 \$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,655	\$250,750,566.03	53.34%	0 \$0.00	NA	0	\$0.0
Total		3,212	\$470,014,798.68	100%	0 \$0.00		0	\$0.0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	l l	NA		\$0.0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%		NA		\$0.0
<u> </u>	BANK ONE,N.A	8	\$612,939.17	0.53%	0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0 \$0.00	NA	0	\$0.0
		1	\$207,588.44	0.18%	0 \$0.00	NA	0	\$0.0
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	HARWOOD STREET FUNDING I, LLC							1	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	05	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0 \$	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0 \$	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0 \$	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0 \$	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60			\$0.00	NA		\$0.0
<u> </u>	MIDFIRST BANK SSB	16				\$0.00	NA		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0\$	\$0.00	NA	_0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0 \$	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%		\$0.00	NA		\$0.0
<u> </u>	RBC MORTGAGE COMPANY	3	\$293,290.12			\$0.00	NA		\$0.0
<u> </u>	REGIONS BANK	6	\$336,354.12	0.29%	0 \$	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0 9	\$0.00	NA		\$0.0
<u> </u>	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0 \$	\$0.00	NA	_0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0 9	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0 \$	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	. , ,			\$0.00			\$0.0
<u> </u>	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0 \$	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0 \$	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71			\$0.00			\$0.0
	Unavailable	679	\$73,260,401.08		+-+	\$0.00	NA		\$0.0
Total		1,110	\$116,700,537.36	100%	0 3	\$0.00		<u> </u>	\$0.0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	05	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0 5	\$0.00	NA	0	\$0.0

15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.0
24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.0
4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.0
6	· · · · · ·	0.13%					\$0.0
4	\$394,231.74						\$0.0
9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.0
6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.0
1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.0
136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.0
3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.0
238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.0
9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.0
19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.0
2	\$522,346.78	0.11%	0	\$0.00	NA		\$0.0
1	\$100,000.00		0	\$0.00	NA		\$0.0
2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.0
13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.0
12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.0
5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.0
13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.0
2	\$402,838.38	0.08%	0	\$0.00	NA		\$0.0
3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.0
2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.0
29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.0
	24 4 6 4 9 6 1 131 136 3 238 9 19 2 1 13 12 5 1 13 2 3 2	24 \$4,526,549.43 4 \$439,247.74 6 \$618,091.86 4 \$394,231.74 9 \$1,314,420.27 6 \$1,224,025.09 1 \$160,000.00 31 \$4,961,696.79 136 \$20,154,158.70 3 \$272,500.00 238 \$43,864,171.91 9 \$1,608,600.00 19 \$3,632,097.17 2 \$522,346.78 1 \$100,000.00 2 \$266,036.00 13 \$1,945,044.89 12 \$2,149,205.63 5 \$904,650.00 1 \$1,857,550.20 2 \$402,838.38 3 \$366,900.46 2 \$217,934.15	24 \$4,526,549.43 0.92% 4 \$439,247.74 0.09% 6 \$618,091.86 0.13% 4 \$394,231.74 0.08% 9 \$1,314,420.27 0.27% 6 \$1,224,025.09 0.25% 1 \$160,000.00 0.03% 31 \$4,961,696.79 1.01% 136 \$20,154,158.70 4.1% 3 \$272,500.00 0.06% 238 \$43,864,171.91 8.93% 9 \$1,608,600.00 0.33% 19 \$3,632,097.17 0.74% 2 \$522,346.78 0.11% 1 \$100,000.00 0.02% 2 \$266,036.00 0.05% 13 \$1,945,044.89 0.4% 2 \$2,149,205.63 0.44% 5 \$904,650.00 0.18% 1 \$151,624.00 0.03% 13 \$1,857,550.20 0.38% 2 \$402,838.38 0.08% 3 \$366,900.46 0.07% 2 \$217,934.15 0.04% <td>24 \$4,526,549.43 0.92% 0 4 \$439,247.74 0.09% 0 6 \$618,091.86 0.13% 0 4 \$394,231.74 0.08% 0 9 \$1,314,420.27 0.27% 0 6 \$1,224,025.09 0.25% 0 1 \$160,000.00 0.03% 0 31 \$4,961,696.79 1.01% 0 3 \$272,500.00 0.06% 0 238 \$43,864,171.91 8.93% 0 9 \$1,608,600.00 0.33% 0 19 \$3,632,097.17 0.74% 0 2 \$522,346.78 0.11% 0 1 \$100,000.00 0.02% 0 2 \$266,036.00 0.05% 0 13 \$1,945,044.89 0.4% 0 12 \$2,149,205.63 0.44% 0 5 \$904,650.00 0.18% 0 1 \$151,624.00 0.03% 0 2 \$402,838.38 0.08% 0</td> <td>24 \$4,526,549.43 0.92% 0 \$0.00 4 \$439,247.74 0.09% 0 \$0.00 6 \$618,091.86 0.13% 0 \$0.00 4 \$394,231.74 0.08% 0 \$0.00 9 \$1,314,420.27 0.27% 0 \$0.00 6 \$1,224,025.09 0.25% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 31 \$4,961,696.79 1.01% 0 \$0.00 3 \$272,500.00 0.06% 0 \$0.00 238 \$43,864,171.91 8.93% 0 \$0.00 9 \$1,608,600.00 0.33% 0 \$0.00 19 \$3,632,097.17 0.74% 0 \$0.00 2 \$522,346.78 0.11% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 2 \$266,036.00 0.05% 0 \$0.00 12 \$2,149,205.63 0.44% 0 \$0.00 13 \$1,5624.00 0.03% 0 \$0.00 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MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF								
COMMERCE (NBC	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE)								
NATIONAL CITY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	٥	\$0.0
MORTGAGE COMPANY	750	\$134,211,740.00	21.3270	U	ψ0.00	11/1	U	ψ0.0
NORTH AMERICAN	12	\$2,268,503.69	0.46%	0	\$0.00	NA	٥	\$0.0
SAVINGS BANK F.S.B	12	\$2,200,303.07	0.4070	U	ψ0.00	11/1	U	ψ0.0
OLYMPIA MORTGAGE	1	\$322,700.00	0.07%	0	\$0.00	NA	٨	\$0.0
CORPORATION	1	\$322,700.00	0.07 /0	U	Φ0.00	INA	U	φυ.
PINE STATE MORTGAGE	4	\$638,462.55	0.13%	0	\$0.00	NA	٥	\$0.0
CORPORATION	7	\$030,402.33	0.1370	U	Φ0.00	INA	U	φυ.
PINNACLE FINANCIAL	54	\$10,013,769.88	2.04%	0	\$0.00	NA	۸	\$0.0
CORPORATION	34	\$10,013,709.88	2.04%	U	\$0.00	NA	U	ΦU.(
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.0
RBMG INC	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
REGIONS BANK	67	\$9,447,548.02			\$0.00	1		\$0.
SIB MORTGAGE	0.	ψ>,,ε	11,72,70	Ū	φοίσο	1,11	Ŭ	φο.
CORPORATION D/B/A IVY	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE	_	φε 12,0 σε ισε	0.170	Ů	φοίου	1111		ΨΟ.
SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE								
CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON								
NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE								
COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL								
BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS	1	Ψ130,722.12	0.0370	U	ψ0.00	1171		
BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE								
CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL								
BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL						 		
BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.0
WELLS FARGO HOME						 		
MORTGAGE, INC	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.0
Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.0
Oliavaliable		·						1
	2,956	\$491,302,062.12	100%	U	\$0.00	1	U	\$0.
10111100100000								
ABN AMRO MORTGAGE	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.
GROUP, INC		•						

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MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA		\$0.0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA		\$0.0
SOUTHTRUST MORTGAGE CORPORATION	10			0	\$0.00	NA		\$0.0
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK				Ī				
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	C	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	C	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	С	\$0.00	NA	0	\$0.0
	Unavailable	1,054	\$158,078,606.94	26.37%	C	\$0.00	NA	0	\$0.0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	C	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	C	\$0.00	NA	0	\$0.0
	BANK ONE,N.A	5	\$399,446.78	1	1	\$0.00	1		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24				\$0.00			\$0.0
	CHARTER BANK	1	\$94,268.76	0.05%	C	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	·			\$0.00			\$0.0
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	C	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	C	\$0.00	NA	0	\$0.0
<u> </u>	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	О	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	О	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	C	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	С	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	C	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	120				\$0.00			\$0.0

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NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	1	\$179,900.00						\$0.0
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	_0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$183,057.08	0.09%	_0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00						\$0.0
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.0
	2	\$173,185.37	0.09%					\$0.0
U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5%	_0	\$0.00	NA	_0	\$0.0
U.S. BANK N.A	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%					\$0.0
WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04						\$0.0
Unavailable	427	\$53,455,272.64	26.54%		1			\$0.0
	1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.0
				<u> </u>				
ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%					\$0.0
AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%					\$0.0
CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.0
	BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC Unavailable ALLIANCE MORTGAGE COMPANY AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME	BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC RBC MORTGAGE COMPANY IT REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC Unavailable 427 ALLIANCE MORTGAGE COMPANY AMSOUTH BANK 13 BANCMORTGAGE FINANCIAL CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME 194	BANK, N.A 2 \$102,920.00	BANK, N.A 2 \$102,920.00 0.05%	BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC REGIONS BANK TOWNE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP U.S. MORTGAGE CORP U.S. MORTGAGE CORP U.S. MORTGAGE CORPORATION UNION FEDERAL BANK US SAJA55, 272.64 26.54% US SAJA55, 272.64 26.54% US SAJASOUTH BANK URS SAJASOUTH SAJ	BANK, N.A 2 \$102,920.00 0.05% 0\$0.00	BANK, N.A 2 \$102,920.00 0.05% 080.00 NA	BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTGAGE RUSTGAGE TRUSTGAG TRUSTGAGE TRUSTGAG TRUSTGAGE TRUSTGAG TRUSTGAG TRUSTGAG TRUSTGAG TRUSTG

CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00		0	\$0.00	NA		\$0.0
HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86			\$0.00			\$0.0
HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%		\$0.00			\$0.0
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	14	. ,	0.25%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.0
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	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0 \$0.00	NA	0 \$0.
	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0 \$0.00	NA	0 \$0.
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0 \$0.00	NA	0 \$0.
	REGIONS BANK	72	\$7,826,180.27	1.98%	0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0 \$0.00	NA	0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0 \$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0 \$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0 \$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%		NA	
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0 \$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0 \$0.00	NA	0 \$0.
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0 \$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28%	0 \$0.00	NA	0 \$0.
	Unavailable	1,367	\$221,805,277.70		0 \$0.00	NA	
Total		2,623	\$396,077,787.09	100%	0 \$0.00		0 \$0.
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0 \$0.00	NA	0 \$0.
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0 \$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0 \$0.00	NA	0 \$0.
	AMSOUTH BANK	6	\$574,550.35	0.12%	0 \$0.00	NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0 \$0.00	NA	0 \$0.
	BANK ONE,N.A	5	\$838,152.18	0.17%	0 \$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0 \$0.00	NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0 \$0.00	NA	0 \$0.

CHARTER BANK	18	\$2,167,462.56	0.45%	0 \$0.00	NA NA	0	\$0.0
CHASE MANHATTAN	3	\$272,189.73	0.06%	0 \$0.00) NA	0	\$0.0
MORTGAGE CORPORATION	3	\$272,169.73	0.00%	0 \$0.00	NA.	U	Φ 0.0
CITIZENS COMMERCIAL	6	\$501,355.18	0.1%	0 \$0.00	NA	0	\$0.0
AND SAVINGS BANK	0	ψ301,333.10	0.1 /0	0 40.00	IVA	0	Ψ0.0
CITIZENS MORTGAGE	40	\$5,689,351.48	1.18%	0 \$0.00	NA	0	\$0.0
CORPORATION		ψο,οοο,οοιο	1.10 /0	σ φσ.σσ	1111		φ0.0
COUNTRYWIDE HOME	274	\$45,278,795.12	9.36%	0 \$0.00	NA	0	\$0.0
LOANS, INC		, ,					· .
DOWNEY SAVINGS AND	45	\$7,220,153.70	1.49%	0 \$0.00	NA	0	\$0.0
LOAN ASSOCIATION, F.A							
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE							
COMPANY, L.L.C	13	\$863,505.00	0.18%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	17	\$2,277,900.00	0.47%	0 \$0.00	NA	0	\$0.0
SERVICES		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3 7 3 7 3 7			, , , ,
GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL	4	¢440.050.00	0.000	0 \$0 00	NI A	0	¢0.0
LENDING, INC	4	\$449,050.00	0.09%	0 \$0.00	NA	U	\$0.0
HARWOOD STREET	7	\$837,224.63	0.17%	0 \$0.00	NA	٥	\$0.0
FUNDING I, LLC	,	\$657,224.05	0.17%				
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE	14	\$1,310,717.76	0.27%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC	1.	Ψ1,510,717.70	0.27 70	σ φσ.σσ	1111		φ0.0
HOMEBANC MORTGAGE	26	\$3,481,675.81	0.72%	0 \$0.00	NA	0	\$0.0
CORPORATION							
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0 \$0.00	NA NA	0	\$0.0
INDEPENDENT BANK	11	\$714,720.03	0.15%	0 \$0.00	NA	0	\$0.0
CORPORATION	_	¢512.625.00	0.110/	0,00,00	NT A	0	\$0.0
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0 \$0.00	NA NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	0 \$0.00) NA	0	\$0.0
KB HOME MORTGAGE	31	\$0,307,123.00	1.30%	0 30.00	INA	U	Φ 0.0
COMPANY	10	\$868,169.00	0.18%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE							
CORPORATION	42	\$3,939,655.09	0.81%	0 \$0.00	NA	0	\$0.0
MARKET STREET		4				_	
MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	7	\$1,006,182.96	0.21%	0 \$0.00	NA	0	\$0.0
FINANCIAL SERVICES							
NATIONAL BANK OF							
COMMERCE (NBC	19	\$2,489,100.31	0.51%	0 \$0.00	NA	0	\$0.0
MORTGAGE)							

NATIONAL CITY

	MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$80,000.00	0.02%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.0
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.0
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NA

	BANK, FA						
	Unavailable	10	\$2,155,899.49	30.22%	0 \$0.00	NA	0 \$0.
Total		36	\$7,133,009.80	100%	0 \$0.00		0 \$0.
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31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0 \$0.00	NA	0 \$0
	BANK ONE,N.A	1	\$108,149.74	0.21%	0 \$0.00	NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0 \$0.00	NA	0 \$0.
	CHARTER BANK	1	\$154,066.32	0.3%	0 \$0.00	NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0 \$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0 \$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0 \$0.00	NA	0 \$0.
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0 \$0.00	NA	0 \$0
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$299,175.74	0.59%	0 \$0.00	NA	0 \$0.
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0 \$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0 \$0.00	NA	0 \$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0 \$0.00	NA	0 \$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0 \$0.00	NA	0 \$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0 \$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0 \$0.00	NA	0 \$0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0 \$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0 \$0.00	NA	0 \$0
	RBMG INC	1	\$185,342.07	0.37%	0 \$0.00	NA	0 \$0

	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.0
Total		317	\$50,689,655.91	100%		\$0.00			\$0.0
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31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.0

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	247	\$20,526,903.21	100%	0	\$0.00		0	\$0.0
 Unavailable	142	\$11,670,460.56			\$0.00			\$0.0
WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49			\$0.00			\$0.0
WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.0
 UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%		\$0.00			\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00			\$0.00			\$0.0
M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	8	\$940,410.83			\$0.00			\$0.
DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B	1	\$230,400.00 \$76,247.98	0.37%		\$0.00 \$0.00			\$0.0 \$0.0
LOANS, INC GATEWAY FUNDING		•						
CORPORATION COUNTRYWIDE HOME	2	\$104,368.07	0.51%		\$0.00			\$0.
CITIZENS MORTGAGE	14	\$966,771.42	4.71%	0	\$0.00	NA		\$0.
CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.

Total

ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA		\$0.0
CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%					\$0.0
Unavailable	84	\$13,786,707.51	28.35%					\$0.0
	329	\$48,648,189.90	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA NA	2	\$262.500.00	2 02%	0	\$0.00	NI A	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	·						\$0.0
HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.0
	GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK BANK OF AMERICA NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL 114	GROUP, INC	GROUP, INC	GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK CORPORATION OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable BANK OF AMERICA NA UNASHINGTON MUTUAL BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CORPORATION WASHINGTON MUTUAL BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CORPORATION WASHINGTON MUTUAL BANK BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CORPORATION STATE FARM BANK, FSB SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES SERVICES SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES ATTAL STARM BANK, FSB SELO,736.20 SLATZA 438 80 CORPORATION WASHINGTON MUTUAL BANK STATE FARM BANK, FSB SELO,736.20 SLATZA 438 80 CORPORATION WASHINGTON MUTUAL BANK STATE FARM BANK, FSB SELO,736.20 SLATZA 438 80 CORPORATION WASHINGTON MUTUAL LA SLATZA 438 80 CORPORATION WASHINGTON MUTUAL LA SLATZA 438 80 CTA 45% OT 45% OT 45% OT 51% CATHORICA 5.25.53 TORMORTGAGE CORPORATION WASHINGTON MUTUAL LA SLATZA 438 80 CTA 45% OT 45% OT 45% OT 51% CATHORICA 5.25.53 TORMORTGAGE CORPORATION WASHINGTON MUTUAL LA SLATZA 438 80 CTA 45% OT 45% OT 51% CATHO	GROUP, INC 4 \$513,988.54 1.06% 0\$0.00	GROUP, INC	GROUP, INC BANK OF AMERICA NA 20 \$2,553,034.49 5.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC 8 \$1,330,162.60 2.73% 0 \$0.00 NA 0 \$0.00 NA

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	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%	0 \$0.00	NA	0 \$0
	Unavailable	32	\$2,929,491.99	43.75%	0 \$0.00	NA	0 \$0
Total		67	\$6,694,522.41	100%	0 \$0.00		0 \$0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0 \$0.00	NA	0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0 \$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$1,260,880.14	55.31%	0 \$0.00	NA	0 \$0
Total		35	\$2,280,095.60	100%	0 \$0.00		0 \$0
		\longrightarrow					\perp
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$6,520,779.61	62.16%	0 \$0.00	NA	0 \$0
Total		71	\$10,490,191.53	100%	0 \$0.00		0 \$0
		\longrightarrow					$-\!\!\!\!+$
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%	0 \$0.00	NA	0 \$0
_	Unavailable	57	\$7,854,823.52	54.44%	0 \$0.00	NA	0 \$0
Total		104	\$14,428,669.51	100%	0 \$0.00		0 \$0
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$6,122,279.20	66.81%	0 \$0.00	NA	0 \$0
Total		41	\$9,163,483.26	100%	0 \$0.00		0 \$0
		\longrightarrow					$-\!\!\!\!+\!\!\!\!\!-$
31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%	0 \$0.00	NA	0 \$0
	Unavailable	86	\$19,135,331.58	75.96%	0 \$0.00	NA	0 \$0
Total		119	\$25,190,130.98	100%	0 \$0.00		0 \$0
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0 \$0.00	NA	0 \$0
	Unavailable	63	\$11,200,568.98	80.2%	0 \$0.00	NA	0 \$0
Total		77	\$13,966,576.74	100%	0 \$0.00		0 \$0
							+
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$421,696.90	30.71%	0 \$0.00	NA	0 \$0
Total		10	\$1,373,280.12	100%	0 \$0.00		0 \$0
31371LLA5		4	\$729,932.76	6.12%	0 \$0.00	NA	0 \$0

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	WASHINGTON MUTUAL BANK							<u> </u>	
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	_0	\$0.0
Total		57	\$11,920,541.32	100%	0	\$0.00			\$0.0
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.0
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,765,274.74	100%		\$0.00			\$0.0
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93			\$0.00	NA		\$0.0
	Unavailable	6	\$1,037,985.79			\$0.00	NA		\$0.0
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.0
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00			\$0.00	NA		\$0.0
	Unavailable	2	\$165,528.89	33.25%		\$0.00	NA		\$0.0
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.0
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	14	\$1,230,643.19			\$0.00	NA		\$0.0
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA		\$0.0
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.0
					<u> </u>	1			<u> </u>
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%		\$0.00	NA		\$0.0
	Unavailable	28	\$4,370,971.41	87.56%		\$0.00	NA		\$0.0
Total	-	35	\$4,992,221.62	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.0
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.0
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.0
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA		\$0.0
515/1R610	Unavailable	4	\$337,845.96			\$0.00	NA		\$0.0
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Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.0
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%		\$0.00	NA		\$0.0
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.0
31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,103.44	35.01%		\$0.00	NA		\$0.0
Total		3	\$228,822.43	100%		\$0.00			\$0.0
2127103/3/1	CITI AODTCA CE, DIC		¢407.920.46	1000		\$0.00	NT A	0	\$0.0
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46 \$497,820.46	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		5	\$497,820.40	100%		φυ.υυ -			Φυ. υ
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.0
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.0
513/1KWQ3	Unavailable	10	\$1,191,373.27	47.1%		\$0.00	NA		\$0.0
Total	Onavanaoic	29	\$2,529,656.53	100%		\$0.00	IVA		\$0.0
			\$2,025,000 ote 0	20070		φσσσ			Ψ σ τ σ
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%		\$0.00	NA		\$0.0
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%		\$0.00	NA		\$0.0
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0 \$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0 \$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0 \$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0 \$0.00	NA		\$0.0
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%				\$0.0
BANKILLINOIS	1	\$243,700.00	0.11%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19					\$0.0
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%				\$0.0
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%				\$0.0
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0 \$0.00	NA	0	\$0.0

CARRO	OLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.0
CBC FE	EDERAL CREDIT	4	\$689,719.13	0.32%	0	\$0.00	NA		\$0.0
UNION		4	\$089,719.13	0.32%	U	\$0.00	NA	U	Φ 0.0
	X HOME EQUITY	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.0
	ANY, LLC		. ,						
CENTR	AL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.0
	AL MORTGAGE	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.0
COMPA									
·	AL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNION									
	EA GROTON	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.0
	GS BANK								
	NS FIRST ESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.0
·	NS MORTGAGE								
	ORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	NS STATE BANK OF								
CORTE		2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.0
	ON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.0
	E SAVINGS BANK								
COMPA		1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.0
COAST	BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.0
COLON	NIAL SAVINGS FA	8	\$894,431.28	0.41%		\$0.00	NA		\$0.0
COLUN	MBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COLUN	MBIA RIVER BANK								
DBA C	OLUMBIA RIVER	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.0
MORTO	GAGE GROUP								
	ERCIAL BANK OF	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.0
TEXAS	/								
COMM	ERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.0
	UNITY BANK &	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.0
TRUST			\$ 15 0,0 7 2 15 0	0.20 /		Ψ0.00	1,11		Ψ Ο • Ο
	UNITY BANK OF THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.0
OZARK	·								
	UNITY CREDIT	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.0
UNION	UNITY FEDERAL								
	GS AND LOAN								
	IATION OF LITTLE	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FALLS	MILION OF BITTEE								
	UNITY MORTGAGE								
	NG, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.0
	UNITY SAVINGS		4207 7 00 00	0.461	_	φο o o		_	фс c
BANK		2	\$207,700.00	0.1%	0	\$0.00	NA		\$0.0
	UNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.0
	NENTAL CAPITAL	1							
CORPC	ORATION	1	\$99,621.94	0.05%	U	\$0.00	NA	U	\$0.0

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CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA		\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%		\$0.00			\$0.0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%		\$0.00			\$0.0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.0
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CORPORATION	[_L_		L
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0 \$0.	00 NA	0	\$0.0
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0 \$0.	00 NA	0	\$0.0
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0 \$0.	00 NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0 \$0.	00 NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0 \$0.	00 NA	0	\$0.0
FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	, i			\$0.0
FREMONT BANK	96	\$16,179,846.39	7.49%	0 \$0.			\$0.0
FULTON BANK	7	\$911,576.85	0.42%	0 \$0.			\$0.0
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0 \$0.	00 NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	, i			\$0.0
GRANITE BANK	2	\$141,992.14	0.07%	0 \$0.	00 NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0 \$0.	00 NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0 \$0.	00 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0 \$0.			\$0.0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0 \$0.	00 NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0 \$0.	00 NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0 \$0.	00 NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0 \$0.	00 NA	0	\$0.0
HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0 \$0.	00 NA	1	\$0.0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0 \$0.	00 NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0 \$0.	00 NA	0	\$0.0

HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0 \$0	0.00 NA	0	\$0.0
HOME FEDERAL SAVINGS	6	\$644,091.67	0.3%	0.80	0.00 NA	<u> </u>	\$0.0
BANK	0	Ψ0++,071.07	0.5 70	υψι	3.00		ψυ.
HOME FINANCING CENTER	17	\$2,030,960.24	0.94%	0 \$0	0.00 NA	0	\$0.0
INC		\$225 176 70	0.150	0.60	0.00 NA		\$0.0
HOMEFEDERAL BANK HOMETOWN BANK	5	\$325,176.70 \$208,303.00	0.15%		0.00 NA 0.00 NA	_	
HONESDALE NATIONAL	1	\$208,303.00	0.1%	0.50	J.00 NA		\$0.0
BANK THE	1	\$61,269.91	0.03%	0 \$0	0.00 NA	0	\$0.0
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0 \$0	0.00 NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0 \$0	0.00 NA	0	\$0.0
INDEPENDENT BANK	3	\$332,745.56	0.15%	0 \$0	0.00 NA	0	\$0.0
CORPORATION		. ,					
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0 \$0	0.00 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0 \$0	0.00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0 \$0	0.00 NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0 \$0	0.00 NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0.80	0.00 NA	. 0	\$0.0
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%		0.00 NA		\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%		0.00 NA		\$0.0
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0 \$0	0.00 NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$354,000.00			0.00 NA		\$0.0
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0 \$0	0.00 NA	0	\$0.0
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0 \$0	0.00 NA	0	\$0.0
LEADER BANK, N.A	1	\$114,000.00	0.05%		0.00 NA		\$0.0
LEGACY BANK	1	\$71,229.69	0.03%		0.00 NA	0	\$0.0
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0 \$0	0.00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0 \$0	0.00 NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0 \$0	0.00 NA	0	\$0.0
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0 \$0	0.00 NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%		0.00 NA		\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0 \$0	0.00 NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0 \$0	0.00 NA	0	\$0.0
	1	\$68,744.50	0.03%	0 \$0	0.00 NA	0	\$0.0
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MCCAUGHAN MORTGAGE COMPANY INC							
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0 \$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0 \$0.00	NA		\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0 \$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%				\$0.0
MID-STATE BANK	4	\$355,104.75	0.16%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0 \$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA		\$0.0
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0 \$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%				\$0.0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0 \$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%				\$0.0
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0 \$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0 \$0.00		0	\$0.0
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0 \$0.00			\$0.0
NORTH FORK BANK	1	\$51,803.41	0.02%	0 \$0.00			\$0.0
NORTHMARK BANK	1	\$149,450.38	0.07%	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0 \$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.0
 SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%		\$0.00		0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.0

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STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	UNIONBANK	2	\$107,166.07	0.05%	0 \$0.00	NA	U	\$0.0
	UNITED BANK, N.A	1	\$169,750.00		1 1			\$0.0
	UNITED BANK, N.A UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	1 1 1			\$0.0
	UNITED COMMONITY BANK UNITED FINANCIAL							
	MORTGAGE CORP	1	\$158,392.56	0.07%	0 \$0.00	NA	0	\$0.0
	UNITED MEMBERS	Ţ	000 == :	0.00	0.60	- -	-	ው ና
	MORTGAGE, LLC	1	\$83,689.00	0.04%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL		\$7.20F.544.52	2 400	0,60,00	™ T 4		φn 1
	CREDIT UNION	66	\$7,395,544.62	3.42%	0 \$0.00	NA	<u> </u>	\$0.0
	UNIVERSITY OF	3	\$137,460.24	0.06%	0 \$0.00	NA	0	\$0.0
	WISCONSIN CREDIT UNION	3	·					
	VALLEY BANK & TRUST	1	\$47,575.00					\$0.0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0 \$0.00	NA	0	\$0.0
	VAN WERT NATIONAL	3	\$190,499.27	0.09%	0 \$0.00	NA	O	\$0.0
	BANK		·					
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE	()	***	2		-	¹ , i	ф.
	BANKERS LTD D/B/A	1	\$411,570.50	0.19%	0 \$0.00	NA	0	\$0.0
<u> </u>	POWER EXPRESS		 	1	- - 	!	Ч	
	WARREN FEDERAL CREDIT	1	\$80,700.06	0.04%	0 \$0.00	NA	0	\$0.0
-	UNION WASHINGTON CAPITAL		·		++++++++++++++++++++++++++++++++++++	<u> </u>		
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE	$\vdash \vdash \vdash$			 	1		
	EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0 \$0.00	NA	0	\$0.0
	WASHINGTON CREDIT	1						
	UNION		\$74,719.38	0.03%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0 \$0.00	NA	_0	\$0.0
	WAYNE BANK AND TRUST							
	COMPANY	L1	\$44,309.21	0.02%				\$0.0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0 \$0.00	NA		\$0.0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT	11				NA		\$0.0
	UNION	11	ψ1,102,318.30	0.34%	υφυ.00	INA	U	ψυ.
	WILMINGTON TRUST	15	\$1,718,550.45	0.8%	0 \$0.00	NA	n	\$0.0
	COMPANY							
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON	11	\$1,195,762.75	0.55%	0 \$0.00	NA	0	\$0.0
-	MORTGAGE GROUP INC		. , 52,, 52,73		1	- 12 1	<u>'</u>	
	YADKIN VALLEY BANK	4	\$429,328.22	0.2%	0 \$0.00	NA	0	\$0.0
<u> </u>	AND TRUST COMPANY	·	·					
+	Unavailable	119			1 1 1			\$0.0
+-	- 	1,757	\$216,043,369.43	100%	0 \$0.00	'	0	\$0.0
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Total

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31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%		\$0.00			\$0.0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.0

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BENCHMARK BANK	3	\$423,946.19	0.28%	0 \$0.0	0 NA	. 0	\$0.0
BETHPAGE FEDERAL	6	\$1,140,834.63	0.76%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION	Ü	\$1,1 TO,00 HOD	01,070	0 40.0	- 1112		Ψ 0.0
BLUE BALL NATIONAL	2	\$301,879.88	0.2%	0 \$0.0	0 NA	0	\$0.0
BANK							
BOSTON FEDERAL	1	\$300,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
SAVINGS BANK BRIDGEWATER CREDIT							
UNION	1	\$201,540.13	0.13%	0 \$0.0	0 NA	. 0	\$0.0
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0 \$0.0	0 NA	0	\$0.0
BRYN MAWR TRUST							
COMPANY THE	1	\$128,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0 \$0.0	0 NA	. 0	\$0.0
CAPE COD FIVE CENTS	2	Ф 27 0 924 99	0.100/	0,00	O N.A.	0	ΦΩ Ω
SAVINGS BANK	2	\$279,834.88	0.19%	0 \$0.0	0 NA	U	\$0.0
CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0 \$0.0	0 NA	. 0	\$0.0
CAPITAL PACIFIC	1	\$187,250.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE COMPANY	1						
CARROLLTON BANK	3	\$630,586.69	0.42%	0 \$0.0	0 NA	. 0	\$0.0
CBC FEDERAL CREDIT	3	\$589,202.19	0.39%	0 \$0.0	0 NA	0	\$0.0
UNION		. ,					
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL ONE FEDERAL							
CREDIT UNION	1	\$142,979.69	0.1%	0 \$0.0	0 NA	. 0	\$0.0
CFCU COMMUNITY CREDIT							
UNION	2	\$308,981.56	0.21%	0 \$0.0	0 NA	0	\$0.0
CHELSEA GROTON	2	Φ40 <i>C</i> 4 70 10	0.220	0,00,0	0 NA		ΦΩ Ω
SAVINGS BANK	3	\$496,472.19	0.33%	0 \$0.0	0 NA	U	\$0.0
CHEVRONTEXACO	28	\$5,030,245.77	3.35%	0 \$0.0	0 NA	0	\$0.0
FEDERAL CREDIT UNION	20	\$5,050,245.77	3.33 70	0 40.0	U NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ψ0.0
CITADEL FEDERAL CREDIT	1	\$163,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
UNION	_	\$100,000.00	0,11,0	0 40.0	-		Ψ 0.0
CITIZENS FIRST	4	\$569,173.31	0.38%	0 \$0.0	0 NA	0	\$0.0
WHOLESALE MORTGAGE							
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0 \$0.0	0 NA	. 0	\$0.0
CITY NATIONAL BANK OF							
SULPHUR SPRINGS	1	\$148,909.88	0.1%	0 \$0.0	0 NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0 \$0.0	0 NA	0	\$0.0
COMMERCIAL BANK OF	4	·					
TEXAS, N.A	l	\$139,885.56	0.09%	0 \$0.0	0 NA	U	\$0.0
COMMUNITY MORTGAGE	2	\$440,878.94	0.29%	0 \$0.0	0 NA	0	\$0.0
FUNDING, LLC		φ ττ υ,ο/ο.94	0.2570	0,90.0	U INA	U	φυ.0
CONTINENTAL CAPITAL	1	\$304,653.06	0.2%	0 \$0.0	0 NA	0	\$0.0
CORPORATION		·					
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0

CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.0
CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%		\$0.00			\$0.0
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00			\$0.00			\$0.0
EAGLE BANK	1	\$129,538.50			\$0.00	i e		\$0.0
EAST WEST BANK	2	\$407,500.00	0.27%		\$0.00	i e		\$0.0
EASTERN BANK	3	\$560,983.07	0.37%		\$0.00			\$0.0
EVANS NATIONAL BANK	1	\$172,722.19			\$0.00	i e		\$0.0
EVERTRUST BANK	1	\$136,000.00			\$0.00			\$0.0
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%		\$0.00			\$0.0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA		\$0.0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.0
	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0 \$0.00	NA		\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	2	\$415,496.19			NA		\$0.0
FREMONT BANK	134	\$27,939,997.81	18.61%	0 \$0.00	NA	0	\$0.0
FULTON BANK	1	\$150,000.00	0.1%		NA		\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25			NA		\$0.0
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%		NA		\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	4	\$816,896.13	0.54%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$170,984.38			NA		\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0 \$0.00	NA	0	\$0.0

1	\$246,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.0
1	\$149,461.81	0.1%	0 \$0.0	0 NA	. 0	\$0.0
4	\$923,071.75	0.61%	0 \$0.0	0 NA	. 0	\$0.0
1	\$199,274.88	0.13%	0 \$0.0	0 NA	. 0	\$0.0
15			0 \$0.0	0 NA		\$0.0
1	\$230,197.19	0.15%	0 \$0.0	0 NA	. 0	\$0.0
1	\$166,623.69	0.11%	0 \$0.0	0 NA	. 0	\$0.0
1	\$124,551.56	0.08%	0 \$0.0	0 NA	. 0	\$0.0
1	\$158,500.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
1	\$128,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.0
3	\$644,838.50	0.43%	0 \$0.0	0 NA	. 0	\$0.0
1	\$143,527.69	0.1%	0 \$0.0	0 NA	. 0	\$0.0
3	\$774,053.00	0.52%	0 \$0.0	0 NA	. 0	\$0.0
5	\$811,326.31	0.54%	0 \$0.0	0 NA	. 0	\$0.0
1	\$125,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.0
1	\$321,517.69	0.21%	0 \$0.0	0 NA	. 0	\$0.0
2	\$326,099.50	0.22%	0 \$0.0	0 NA	. 0	\$0.0
1	\$322,700.00	0.21%	0 \$0.0	0 NA	. 0	\$0.0
2	\$293,400.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
9	\$1,787,413.08	1.19%	0 \$0.0	0 NA	. 0	\$0.0
3	\$783,034.31	0.52%	0 \$0.0	0 NA	. 0	\$0.0
1	\$150,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
2	\$431,087.06	0.29%	0 \$0.0	0 NA	0	\$0.0
1	\$296,509.63	0.2%	0 \$0.0	0 NA	. 0	\$0.0
1	\$128,532.25	0.09%	0 \$0.0	0 NA	. 0	\$0.0
1	\$209,230.56	0.14%	0 \$0.0	0 NA	. 0	\$0.0
2	\$278,650.00	0.19%	0 \$0.0	0 NA	0	\$0.0
	1 3 5 1 1 2 9 3 1	1 \$149,461.81 4 \$923,071.75 1 \$199,274.88 15 \$2,431,420.70 1 \$230,197.19 1 \$166,623.69 1 \$124,551.56 1 \$158,500.00 1 \$128,000.00 3 \$644,838.50 1 \$143,527.69 3 \$774,053.00 5 \$811,326.31 1 \$125,000.00 1 \$321,517.69 2 \$326,099.50 1 \$322,700.00 2 \$293,400.00 9 \$1,787,413.08 3 \$783,034.31 1 \$150,000.00 2 \$431,087.06 1 \$296,509.63 1 \$128,532.25 1 \$209,230.56	1 \$149,461.81 0.1% 4 \$923,071.75 0.61% 1 \$199,274.88 0.13% 15 \$2,431,420.70 1.62% 1 \$230,197.19 0.15% 1 \$166,623.69 0.11% 1 \$124,551.56 0.08% 1 \$128,000.00 0.09% 3 \$644,838.50 0.43% 1 \$143,527.69 0.1% 3 \$774,053.00 0.52% 5 \$811,326.31 0.54% 1 \$125,000.00 0.08% 1 \$321,517.69 0.21% 2 \$326,099.50 0.22% 1 \$322,700.00 0.21% 2 \$293,400.00 0.2% 9 \$1,787,413.08 1.19% 3 \$783,034.31 0.52% 1 \$150,000.00 0.1% 2 \$431,087.06 0.29% 1 \$296,509.63 0.2% 1 \$296,509.63 0.2% 1 \$209,230.56 0.14% <td>1 \$149,461.81 0.1% 0 \$0.0 4 \$923,071.75 0.61% 0 \$0.0 1 \$199,274.88 0.13% 0 \$0.0 15 \$2,431,420.70 1.62% 0 \$0.0 1 \$230,197.19 0.15% 0 \$0.0 1 \$166,623.69 0.11% 0 \$0.0 1 \$124,551.56 0.08% 0 \$0.0 1 \$128,000.00 0.11% 0 \$0.0 3 \$644,838.50 0.43% 0 \$0.0 3 \$774,053.00 0.52% 0 \$0.0 3 \$774,053.00 0.52% 0 \$0.0 4 \$321,517.69 0.21% 0 \$0.0 2 \$326,099.50 0.22% 0 \$0.0 1 \$322,700.00 0.21% 0 \$0.0 2 \$293,400.00 0.22% 0 \$0.0 3 \$783,034.31 0.52% 0 \$0.0 1 \$150,000.00 0.1% 0 \$0.0 2 \$431,087.06 0.29% 0 \$0.0 1 \$296,509.63 0.2% 0 \$0.0 1</td> <td>1 \$149,461.81</td> <td>1 \$149,461.81 0.1% 0\$0.00 NA 0 1 \$199,274.88 0.13% 0\$0.00 NA 0 11 \$199,274.88 0.13% 0\$0.00 NA 0 12 \$230,197.19 0.15% 0\$0.00 NA 0 13 \$124,551.56 0.08% 0\$0.00 NA 0 14 \$124,551.56 0.08% 0\$0.00 NA 0 15 \$128,000.00 0.11% 0\$0.00 NA 0 16 \$128,000.00 0.09% 0\$0.00 NA 0 17 \$143,527.69 0.1% 0\$0.00 NA 0 18 \$143,527.69 0.1% 0\$0.00 NA 0 19 \$143,527.69 0.1% 0\$0.00 NA 0 10 \$125,000.00 0.08% 0\$0.00 NA 0 11 \$125,000.00 0.08% 0\$0.00 NA 0 11 \$125,000.00 0.08% 0\$0.00 NA 0 12 \$293,400.00 0.08% 0\$0.00 NA 0 13 \$321,517.69 0.21% 0\$0.00 NA 0 14 \$322,700.00 0.21% 0\$0.00 NA 0 15 \$322,700.00 0.22% 0\$0.00 NA 0 16 \$322,700.00 0.21% 0\$0.00 NA 0 17 \$322,700.00 0.21% 0\$0.00 NA 0 18 \$323,413.08 1.19% 0\$0.00 NA 0 18 \$150,000.00 0.1% 0\$0.00 NA 0 18 \$150,000.00 0.1% 0\$0.00 NA 0 19 \$1,787,413.08 1.19% 0\$0.00 NA 0 20 \$431,087.06 0.29% 0\$0.00 NA 0 21 \$296,509.63 0.2% 0\$0.00 NA 0 22 \$431,087.06 0.29% 0\$0.00 NA 0 23 \$299,230.56 0.14% 0\$0.00 NA 0</td>	1 \$149,461.81 0.1% 0 \$0.0 4 \$923,071.75 0.61% 0 \$0.0 1 \$199,274.88 0.13% 0 \$0.0 15 \$2,431,420.70 1.62% 0 \$0.0 1 \$230,197.19 0.15% 0 \$0.0 1 \$166,623.69 0.11% 0 \$0.0 1 \$124,551.56 0.08% 0 \$0.0 1 \$128,000.00 0.11% 0 \$0.0 3 \$644,838.50 0.43% 0 \$0.0 3 \$774,053.00 0.52% 0 \$0.0 3 \$774,053.00 0.52% 0 \$0.0 4 \$321,517.69 0.21% 0 \$0.0 2 \$326,099.50 0.22% 0 \$0.0 1 \$322,700.00 0.21% 0 \$0.0 2 \$293,400.00 0.22% 0 \$0.0 3 \$783,034.31 0.52% 0 \$0.0 1 \$150,000.00 0.1% 0 \$0.0 2 \$431,087.06 0.29% 0 \$0.0 1 \$296,509.63 0.2% 0 \$0.0 1	1 \$149,461.81	1 \$149,461.81 0.1% 0\$0.00 NA 0 1 \$199,274.88 0.13% 0\$0.00 NA 0 11 \$199,274.88 0.13% 0\$0.00 NA 0 12 \$230,197.19 0.15% 0\$0.00 NA 0 13 \$124,551.56 0.08% 0\$0.00 NA 0 14 \$124,551.56 0.08% 0\$0.00 NA 0 15 \$128,000.00 0.11% 0\$0.00 NA 0 16 \$128,000.00 0.09% 0\$0.00 NA 0 17 \$143,527.69 0.1% 0\$0.00 NA 0 18 \$143,527.69 0.1% 0\$0.00 NA 0 19 \$143,527.69 0.1% 0\$0.00 NA 0 10 \$125,000.00 0.08% 0\$0.00 NA 0 11 \$125,000.00 0.08% 0\$0.00 NA 0 11 \$125,000.00 0.08% 0\$0.00 NA 0 12 \$293,400.00 0.08% 0\$0.00 NA 0 13 \$321,517.69 0.21% 0\$0.00 NA 0 14 \$322,700.00 0.21% 0\$0.00 NA 0 15 \$322,700.00 0.22% 0\$0.00 NA 0 16 \$322,700.00 0.21% 0\$0.00 NA 0 17 \$322,700.00 0.21% 0\$0.00 NA 0 18 \$323,413.08 1.19% 0\$0.00 NA 0 18 \$150,000.00 0.1% 0\$0.00 NA 0 18 \$150,000.00 0.1% 0\$0.00 NA 0 19 \$1,787,413.08 1.19% 0\$0.00 NA 0 20 \$431,087.06 0.29% 0\$0.00 NA 0 21 \$296,509.63 0.2% 0\$0.00 NA 0 22 \$431,087.06 0.29% 0\$0.00 NA 0 23 \$299,230.56 0.14% 0\$0.00 NA 0

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MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$237,000.00			\$0.00			\$0.0
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00			\$0.00			\$0.0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$318,827.56		-	\$0.00			\$0.0
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%		\$0.00			\$0.0
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	_	\$0.00			\$0.0
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%		\$0.00			\$0.0
SOUTHERN COMMERCIAL	1	\$128,000.00	0.09%		\$0.00			\$0.0
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BANK								
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$150,000.00			\$0.00			\$0.0
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%		\$0.00			\$0.0
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.0

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	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0 \$0.00	NA	0 \$0.
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%		NA	
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0 \$0.00	NA	0 \$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0 \$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%		NA	
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0 \$0.00	NA	
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%		NA	
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0 \$0.00	NA	_
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0 \$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%		NA	
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0 \$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%		NA	
	Unavailable	57	\$10,475,046.99	6.99%	i i i	NA	
Total		780	\$150,131,826.25	100%	0 \$0.00		0 \$0.
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0 \$0.00	NA	0 \$0.
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0 \$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0 \$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%		NA	

AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$199,810.19	0.4%		\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00			\$0.00			\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%		\$0.00			\$0.0
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%		\$0.00			\$0.0
DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA		\$0.0
EAGLE BANK	1	\$329,686.88	0.66%		\$0.00			\$0.0
EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%		\$0.00			\$0.0
FIRST HAWAIIAN BANK	6	·	2.89%		\$0.00	1		\$0.0
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%		\$0.00			\$0.0
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.0
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FREMONT BANK	23	\$5,126,305.91	10.32%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$605,276.31	1.22%	0 \$0.00			\$0.0
GRANITE BANK	1	\$150,000.00					\$0.0
GRANITE STATE CREDIT UNION	1	\$186,822.50					\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75					\$0.0
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75					\$0.0
IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%				\$0.0
LAKE AREA BANK	1	\$215,395.38			1		\$0.0
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%				\$0.0
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%			0	\$0.0
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0 \$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%				\$0.0
MID-STATE BANK	1	\$169,015.00	0.34%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0 \$0.00	NA		\$0.0
MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0 \$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00		0 \$0.00			\$0.0

NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.0
UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50			\$0.00			\$0.0
VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.0
WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA		\$0.0
WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA		\$0.0
WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.0

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Total		242	\$50,123,816.00	100%	0 \$0.00		0 \$0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0 \$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%			
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0 \$0.00	NA	0 \$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0 \$0.00		0 \$0
	AUBURNBANK	2	\$272,851.75	0.06%	0 \$0.00	NA	0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0 \$0.00	NA	0 \$0

BANCORPSOUTH BANK

0 \$0.00

1.28%

\$5,736,788.76

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BANK CENTER FIRST	3	\$611,679.76	0.14%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	27	\$4,726,594.29	1.05%	0 \$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF LENOX	2	\$480,526.26	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$710,632.56	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0 \$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0 \$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%				\$0.0
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0 \$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$898,801.06	0.2%	0 \$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0 \$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$448,146.56	0.1%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0 \$0.00	NA	0	\$0.0

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$455,856.13	0.1%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%				\$0.0
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0 \$0.00) NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$263,743.32	0.06%	0 \$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	4	\$853,456.38	0.19%	0 \$0.00	NA NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0 \$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0 \$0.00	NA	0	\$0.0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00) NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00) NA	. 0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$153,949.25			\$0.00) NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00) NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00) NA	. 0	\$0.0
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00) NA	. 0	\$0.0
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00) NA	0_	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56			\$0.00			\$0.0
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00) NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00) NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%		\$0.00			\$0.0
CROWN BANK, N.A	2	\$333,300.00	0.07%	1	\$0.00	1		\$0.0
CUMANET, LLC	1	\$159,441.06	1	1	\$0.00		_	\$0.0
CUNA CREDIT UNION	3	ψ - 30,372.7-	0.1%		\$0.00			\$0.0
DEAN COOPERATIVE BANK	6		1		\$0.00		+	\$0.0
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00) NA	. 0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00) NA	0	\$0.0
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00) NA	. 0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00) NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00) NA	0	\$0.0
	2	\$426,151.31	0.09%	0	\$0.00) NA	0	\$0.0

DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	3	\$902,631.88	0.2%	0 \$0.00) NA	0	\$0.0
EASTERN BANK	1	\$322,378.75	0.07%	0 \$0.00) NA	. 0	\$0.0
ESB MORTGAGE COMPANY	1	\$172,500.00		1 1 1	1 1		\$0.0
EVERTRUST BANK	2	\$294,576.38		1 1	1	_	\$0.0
EXTRACO MORTGAGE	14			i i i	1		\$0.0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57					\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0 \$0.00) NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0 \$0.00) NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0 \$0.00) NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0 \$0.00) NA	0	\$0.0
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%				\$0.0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%				\$0.0
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0 \$0.00) NA		\$0.0
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00				1	\$0.0
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0 \$0.00) NA	0	\$0.
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%				\$0.
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0 \$0.00) NA	. 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0 \$0.00) NA		\$0.
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0 \$0.00) NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY INC		ψ310,020.00	0.07 76		φοίου			Ψ0.0
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00			\$0.00			\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%		\$0.00			\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63			\$0.00			\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.0
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FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	166	\$35,659,801.58	7.93%	0 \$0.00) NA	0	\$0.0
FULTON BANK	8	\$1,541,550.94	0.34%				\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%			0	\$0.0
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0 \$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0 \$0.00) NA		\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0 \$0.00) NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	·			\$0.0
GRANITE BANK	11	\$1,997,675.01	0.44%	0 \$0.00) NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0 \$0.00) NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94					\$0.0
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0 \$0.00			\$0.0
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0 \$0.00) NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0 \$0.00) NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0 \$0.00) NA	0	\$0.0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	·			\$0.0
HAWAII HOME LOANS, INC	18	·	1%				\$0.0
HAWAII NATIONAL BANK	2	\$679,290.00					\$0.0
HEARTLAND BANK	1	\$282,049.25	0.06%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0 \$0.00) NA	0	\$0.0
HERITAGE COMMUNITY BANK	4	\$649,050.00					\$0.0
HIBERNIA NATIONAL BANK	+	\$1,019,967.50	0.23%	0 \$0.00) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00		0 \$0.00			\$0.0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0 \$0.00	1		\$0.0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0 \$0.00	NA	0	\$0.0

HOME STATE BANK	1	\$206,094.63	0.05%	0 \$0.00	NA	_0	\$0.0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL	1	\$154,000.00	0.03%	0 \$0.00	NA	0	\$0.0
BANK THE	1	\$134,000.00	0.03 /0	0 \$0.00	INA	U	φυ.υ
I-C FEDERAL CREDIT	2	\$290,600.00	0.06%	0 \$0.00	NA	0	\$0.0
UNION		·					
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE	1	\$143,856.63	0.03%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		Ψ1.0,000.00	0.00 /0	0,40.00	- 1,1.2		Ψ Ο . Ο
INDEPENDENT BANK	2	\$448,891.81	0.1%	0 \$0.00	NA	0	\$0.0
CORPORATION		. ,		<u> </u>			
INDIAN VILLAGE	1	\$142,500.00	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK		·					
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF							
COMMERCE	1	\$223,477.25	0.05%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND							
TRUST COMPANY	6	\$1,060,617.58	0.24%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0 \$0.00			\$0.0
JAMES B. NUTTER AND	1						
COMPANY	17	\$2,746,041.88	0.61%	0 \$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND							
COMPANY INC	1	\$155,848.38	0.03%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT	40	Φ0 004 640 40	2.016	0,00,00	NA	0	ΦΩ.Ω
UNION	49	\$9,024,649.49	2.01%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE	_	¢1 024 169 04	0.220	0,00	NI A	0	\$0.0
SERVICES INC	5	\$1,034,168.94	0.23%	0 \$0.00	NA	U	\$0.0
KEYWORTH MORTGAGE	1	\$162,500.00	0.04%	0 \$0.00	NA	0	\$0.0
FUNDING CORPORATION	1	\$102,300.00					
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$136,240.25	0.03%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK &	7	\$1,549,000.00	0.34%	0 \$0.00	NA	n	\$0.0
TRUST	,	\$1,549,000.00	0.54 /0	0 \$0.00	INA	U	φυ.υ
LAKE MORTGAGE	2	\$308,092.94	0.07%	0 \$0.00	NA	0	\$0.0
COMPANY INC		Ψ300,072.74	0.0770	υψυ.υυ	11/1	U	Ψ0.0
LANCASTER MORTGAGE	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0.0
SERVICES	-	·					
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0 \$0.00			\$0.0
LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$249,745.06	0.06%	0 \$0.00	NA	0	\$0.0
COMPANY INC		ΨΞ 12,7 13.00	3.5070	5 45.00	1111		¥ 0.0
LIBERTY SAVINGS BANK,	7	\$1,391,599.95	0.31%	0 \$0.00	NA	0	\$0.0
FSB		, ,-,-,-,-,-	,,,		- 1,1.1		,
LIMA SUPERIOR FEDERAL	3	\$526,802.37	0.12%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		. ,					

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LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA		\$0.0
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%		\$0.00			\$0.0
MCCLAIN BANK, N.A	2	\$272,571.75	0.06%		\$0.00	i e		\$0.0
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%		\$0.00		0	\$0.0
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%		\$0.00		0	\$0.0
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY	1	\$103,200.00	0.04%	U	\$0.00	INA	U	\$ 0.0
MORRIS FEDERAL SAVINGS	5 1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.0
AND LOAN ASSOCIATION	1	·						
MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.0
DBA MEFC		+ · · · · · · · · · · · · · · · · · · ·	0,12,11		7 0 1 0 0			7 0 1 0
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.0
CORPORATION		·						
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL	2							
ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.0
LOAN ASSOCIATION	1	Ψ175,517.50	0.0470	-	Ψ0.00	1171	0	ψ0.0
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$315,000.00			\$0.00			\$0.0
NORTH PENN SAVINGS AND	7							
LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO	1	¢770.010.44	0.170/	0	¢0.00	NIA	_	ф О О
INVESTMENT COMPANY	4	\$778,919.44	0.17%	U	\$0.00	NA	U	\$0.0
NORTHWEST FEDERAL	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION NORTHWESTERN								
MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT								
UNION	6	\$1,039,264.88	0.23%		\$0.00	NA	\Box^0	\$0.0
OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS	1	\$322,700.00	0.07%		\$0.00		0	\$0.0
BANK	1	·	0.07%					
OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.0
COMITAINI]						

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ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26			\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%		\$0.00			\$0.0
PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%		\$0.00			\$0.0
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	2	\$363,302.56	0.08%		\$0.00			\$0.0
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%		\$0.00			\$0.0
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%		\$0.00			\$0.0
SKY FINANCIAL GROUP	30	\$4,950,493.20			\$0.00			\$0.0
SOMERSET TRUST	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.0

COMPANY							
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0 \$0.00	NA NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$195,850.00					\$0.0
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0 \$0.00	NA		\$0.0
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0 \$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$132,905.00	0.03%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL	1	\$231,534.69	0.05%	0 \$0.00	NA	0	\$0.0
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BANK OF LITCHFIELD							
THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0 \$0.00) NA	0	\$0.0
THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0 \$0.00) NA	0	\$0.0
THE HONOR STATE BANK	1	\$152,000.00	0.03%	0 \$0.00) NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%			0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0 \$0.00) NA	0	\$0.0
THE PARK BANK	1	\$322,700.00	0.07%	0 \$0.00) NA	0	\$0.0
THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0 \$0.00) NA	0	\$0.0
TIERONE BANK	7	\$1,266,135.26	0.28%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0 \$0.00) NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0 \$0.00) NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0 \$0.00) NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0 \$0.00) NA	0	\$0.0
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0 \$0.00) NA	0	\$0.0
UNION BANK	3	\$525,974.51	0.12%	0 \$0.00) NA	0	\$0.0
UNIONBANK	4	\$704,530.32	0.16%	0 \$0.00) NA	0	\$0.0
UNITED BANK OF UNION	5	\$841,264.06	0.19%	0 \$0.00) NA	0	\$0.0
UNITED BANK, N.A	1	\$260,000.00	0.06%	0 \$0.00) NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0 \$0.00) NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0 \$0.00) NA	0	\$0.0
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0 \$0.00) NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0 \$0.00) NA	0	\$0.0
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0 \$0.00) NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0 \$0.00) NA	0	\$0.0
VERITY CREDIT UNION	1	\$200,100.56	0.04%	0 \$0.00) NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0 \$0.00) NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0 \$0.00) NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	1	\$160,000.00	0.04%	0 \$0.00) NA	0	\$0.0

	WARREN FEDERAL CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%		\$0.00	NA		\$0.0
<u> </u>	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%		\$0.00	NA	0	\$0.0
<u> </u>	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%		\$0.00	NA		\$0.0
<u> </u>	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%		\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0 '	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%		\$0.00	NA		\$0.0
	Unavailable	194	\$34,104,524.62	7.49%		\$0.00	NA		\$0.0
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.0
						 			
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%		\$0.00	NA		\$0.0
<u> </u>	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	05	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK,	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.0
	F.S.B		Ψ1,203,300.30				ì	\neg	
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%		\$0.00	NA	0.	\$0.0
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC				0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	ANCHORBANK FSB ASSOCIATED MORTGAGE	9	\$1,863,610.02	1.86%	0			0.5	
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC AULDS, HORNE & WHITE	9 8	\$1,863,610.02 \$1,139,889.96	1.86% 1.14%	0 0	\$0.00	NA	0 5	\$0.0
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL	9 8 3	\$1,863,610.02 \$1,139,889.96 \$408,906.38	1.86% 1.14% 0.41%	0 0 0	\$0.00 \$0.00	NA NA	0 9 0 9	\$0.0 \$0.0

SAVINGS BANK FSB								
BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0 \$0	0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$89,600.00	0.09%	0 \$0	0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0 \$0	0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0 \$0	0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0 \$0	0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$122,865.31	0.12%	0 \$0	0.00	NA	0	\$0.0
BANK OF STANLY	3	\$370,296.57	0.37%	0 \$0	0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0 \$0	0.00	NA	0	\$0.0
BANKILLINOIS	1	\$158,145.00	0.16%	0 \$0	0.00	NA		\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0 \$0	0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0 \$0	0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0 \$0	0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0 \$0	0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0 \$0	0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0 \$0	0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0 \$0	0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0 \$0	0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0 \$0	0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0 \$0	0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0 \$0	0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0 \$0	0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0 \$0	0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0 \$0	0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0 \$0	0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0 \$0	0.00	NA	0	\$0.0
	3	\$793,480.13	0.79%	0 \$0	0.00	NA	0	\$0.0
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FAIRFIELD COUNTY SAVINGS BANK							
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	·			\$0.0
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	5	\$975,753.57	0.97%	0 \$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,140,547.45	1.14%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0 \$0.00			\$0.0
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0 \$0.00			\$0.0
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0 \$0.00			\$0.0
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0 \$0.00	NA	0	\$0.0

IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94			\$0.00			\$0.0
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$129,500.00			\$0.00			\$0.0
	SOLVAY BANK	1	\$320,163.75	0.32%		\$0.00			\$0.0
<u> </u>	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%		\$0.00			\$0.0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%		\$0.00			\$0.0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.0

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USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.0
WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%					\$0.0
Unavailable	26		4.71%		_			\$0.0
	560	\$100,080,128.79	100%	0	\$0.00		0	\$0.0
							<u> </u>	<u> </u>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.0
ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%					\$0.0
AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.0
GROUP INC	2	\$165,711.13	0.22%					\$0.0
BANCORPSOUTH BANK	2		0.1%					\$0.0
	1							\$0.0
								\$0.0
								\$0.0
FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN VIIFIED MORTGAGE, INC AMERICAN UNIFIED MORTGAGE, INC AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK CALUMET, N.A BANK OF HAWAII BANK OF NEWPORT BANK-FUND STAFF	CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK II WORTHINGTON MORTGAGE GROUP INC Unavailable 26 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE AURORA FINANCIAL GROUP INC BANK OF HAWAII BANK OF HAWAII BANK OF NEWPORT 3 CREDIT UNION	CREDIT UNION S1,1,132,903.32 1.13%	CREDIT UNION	CREDIT UNION	CREDIT UNION S.1,132,903.52 1.13% 0\$0.00 NA	CREDIT UNION	

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BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	2	\$235,150.00		0	\$0.00	NA		\$0.0
CBC FEDERAL CREDIT UNION	1	\$140,000.00		0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.0

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CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$201,650.00			\$0.00			\$0.0
CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EQUITY FINANCIAL GROUP	1	\$97,600.00			\$0.00	1		\$0.0
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA		\$0.0
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA		\$0.0
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%		\$0.00	1		\$0.0
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA		\$0.0
FIRST MORTGAGE	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.0

COMPANY INC								
FIRST MORTGAGE	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ1,204,300.00	1.070		ψυ.υυ	11/1		Ψ0.0
FIRST NATIONAL BANK OF	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CARMI		+		Ĭ		- '		7 0 1 1
FIRST NATIONAL BANK OF	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.0
DANVILLE								
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF								
WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	01							
BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE								
CORP	6	\$459,795.00	0.61%	U	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	1	\$40,000.00	0.03%	U	Φ 0.00	INA	U	\$0.C
GREYLOCK FEDERAL	1	\$160,000.00	0.21%	0	\$0.00	NA	٥	\$0.0
CREDIT UNION	1	\$100,000.00	0.21 /0	U	ψ0.00	IVA	0	Ψ0.0
GUARANTY LOAN AND	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE COMPANY	•	·						
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.0
BANK	- 1	·						
HARTFORD FUNDING LTD	1	\$105,000.00			\$0.00			\$0.0
HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	U	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT								
UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS			_					
BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$170,360.00			\$0.00			\$0.0
INTEGRITY HOME	4	,						
FUNDING, LLC	1	\$154,300.00	0.21%	U	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	1	\$200,000.00	0.27%	0	\$0.00	NT A	0	\$0.0
COMMERCE	1	\$200,000.00	0.21%	U	φυ.υυ	NA	U	φU.(
INTERNATIONAL HOME	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL CORPORATION	1	. ,						
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.0

IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	_0	\$0.00	NA	_0	\$0.0
JAMES B. NUTTER AND	21				\$0.00			\$0.0
COMPANY	۷1	φ4,474,930.00	5.05%	$\bigsqcup_{i=1}^{n}$	φυ.υυ	INA	\Box	φ υ. U
JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	_ 0	\$0.0
LAKE MORTGAGE	3			0	\$0.00	NA		\$0.0
COMPANY INC	1	\$155,000,00	0.210		\$0.00	NT A		\$0.0
LAKELAND BANK LEGACY BANK	1	\$155,000.00 \$125,000.00			\$0.00	1		\$0.0 \$0.0
LIBERTY BANK FOR	1							
SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MAJOR MORTGAGE	1	\$60,000.00			\$0.00	NA		\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.0

MID-STATE BANK	9	\$2,029,865.50	2.7%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY	1	\$17,250.00	0.02%	0 \$0.0	0 NA	0	\$0.0
BANK		<i>417,230.00</i>	5.5270		+ 177		
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0 \$0.0	0 NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$286,500.00				_	\$0.0
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC	2	\$135,000.00	0.38%		1		\$0.0
MOUNTAIN STATES							
MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0 \$0.0	0 NA		\$0.0
MUTUAL SAVINGS	3	\$264,500.00	0.35%	0 \$0.0	0 NA	0	\$0.0
ASSOCIATION FSA		Ψ20π,200.00	0.5570	υ ψυ.υ	INA		Ψυ.
NATIONWIDE ADVANTAGE	1	\$90,100.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE COMPANY	1						
NEWTOWN SAVINGS BANK NORTH FORK BANK	1	\$112,400.00 \$63,017.99	0.15% 0.08%				\$0.0 \$0.0
NORTH FORK BANK NORTH SHORE BANK, A							
CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
NORTHERN OHIO		044.537. 00	0.05~	0,000	0	_	ф <u>о</u> о
INVESTMENT COMPANY		\$44,625.00	0.06%	0 \$0.0	0 NA		\$0.0
NORWOOD COOPERATIVE	1	\$119,750.00	0.16%	0 \$0.0	0 NA	0	\$0.0
BANK		·					
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
OLYMPIA MORTGAGE	2	\$503,651.00	0.67%	0 \$0.0	0 NA	0	\$0.0
CORPORATION DAVILION MORTGAGE	+	,			+	1	\vdash
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0 \$0.0	0 NA	0	\$0.0
PENINSULA MORTGAGE	1						_
BANKERS CORPORATION	4	\$526,526.00	0.7%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$152,000,00	0.20	0 \$0.0	0 NTA	0	\$0.0
ASSOCIATION		\$153,000.00	0.2%	0,50.0	0 NA		ას.ს
PEOPLES TRUST COMPANY	3	\$332,700.00	0.44%	0 \$0.0	0 NA	0	\$0.0
OF ST. ALBANS		\$33 2 ,700.00	J. T 70	υ ψυ.υ	11/1	 	Ψυ.0
POLICE AND FIRE FEDERAL	2	\$187,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION OLIAKER CITY RANK	1						\$0.0
QUAKER CITY BANK RBC MORTGAGE COMPANY	1	\$322,700.00 \$99,543.00	0.43%				\$0.0
REDWOOD CREDIT UNION	1	\$99,343.00	0.13%			1	\$0.0
RIVERSIDE COUNTYS							
CREDIT UNION	1	\$255,600.00	0.34%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND	_	0150 700 00	0.2%	0,00	0 27.4	^	φΛ ^
TRUST COMPANY	2	\$152,700.00	0.2%	0 \$0.0	0 NA	\perp^0	\$0.0
SAVINGS BANK OF	1	\$125,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
MENDOCINO COUNTY		·					
SAWYER SAVINGS BANK	1	\$168,000.00			1		\$0.0
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%		1		\$0.0
		\$153,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
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SCOTIABANK OF PUERTO RICO							
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0 \$0.00	NA	_0	\$0.0
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%				\$0.0
SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%				\$0.0
U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$410,000.00					\$0.0
UNIONBANK	3	\$102,600.00	0.14%	0 \$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0 \$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0 \$0.00	NA		\$0.0
WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.0
WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$7,468,794.96	9.98%	0 \$0.00	NA	0 \$0.0
Total		599	\$75,041,639.61	100%	0 \$0.00		0 \$0.0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$1,858,321.00	100%	0 \$0.00		0 \$0.0
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0 \$0.00	NA	0 \$0.0
Total	11101,211,011	1	\$2,950,000.00	100%	0 \$0.00		0 \$0.0
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$3,969,921.00	100%	0 \$0.00		0 \$0.0
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.0
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$773,381.00	100%	0 \$0.00		0 \$0.0
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,979,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$1,979,000.00	100%	0 \$0.00		0 \$0.0
31377TRB4	GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.0
31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$2,802,000.00	100%	0 \$0.00		0 \$0.0
31377TRJ7	GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.0
31377TRT5		1	\$2,004,800.00	100%	0 \$0.00	NA	0 \$0.0

1	MIDLAND MORTGAGE			1	(, 1	
ı	INVESTMENT				ı		(
m-4-1	CORPORATION	1	\$2,004,800,00	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.0
Total	+		\$2,004,800.00	100 70	<u>U \$0.00</u>	\rightarrow		\$0. 0
31377TS31	PW FUNDING INC	1	\$2,400,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	t t t		-	\$0.0
							\subseteq	
31377TSH0	RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00	100%	0 \$0.00	NA		\$0.0
Total		1	\$3,750,500.00	100%	0 \$0.00		0'	\$0.0
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.0
31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0 \$0.00		_0	\$0.0
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31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$5,525,000.00	100%	0 \$0.00		0	\$0.0
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	шис	1	\$3,792,000.00	100%	0 \$0.00		<u></u> 0	\$0.0
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31377TTN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,204,000.00	100%	0 \$0.00		<u>_0</u>	\$0.0
						\longrightarrow	<u>—</u> ′	↓_
31377TTQ9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$5,572,000.00	100%	0 \$0.00		0	\$0.0
31381HTJ5	Unavailable	2	\$1,759,816.65	100%	0 \$0.00	NA	<u> </u>	\$0.0
Total	Ullavanauic	2	\$1,759,816.65	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	11/1) \$0.0) \$0. 0
1 orai			Ψ19/0/9020	100.	υψοιος	$\overline{}$	ı ─	ΨΨ
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0 \$0.00	NA	0	\$0.
Total		10	\$22,368,146.15	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		1	\$0.
<u> </u>					\leftarrow		<u>'_</u> '	\perp
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0 \$0.00	NA	0	\$0

Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	5 1 1 6 6 2 2	\$4,389,830.14 \$716,602.06 \$716,602.06 \$14,488,817.52 \$14,488,817.52 \$2,928,934.31 \$2,928,934.31	100% 100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION	6 6 2 2	\$716,602.06 \$14,488,817.52 \$14,488,817.52 \$2,928,934.31	100% 100% 100%	0	\$0.00 \$0.00		0	+
Unavailable WACHOVIA MORTGAGE CORPORATION	6 6 2 2	\$14,488,817.52 \$14,488,817.52 \$2,928,934.31	100% 100% 100%	0	\$0.00	NA		\$0.
Unavailable WACHOVIA MORTGAGE CORPORATION	2 2	\$14,488,817.52 \$2,928,934.31	100% 100%	0		NA	_	1
Unavailable WACHOVIA MORTGAGE CORPORATION	2 2	\$14,488,817.52 \$2,928,934.31	100% 100%	0			(1)	\$0.
WACHOVIA MORTGAGE CORPORATION	2		100%		, —			\$0.
WACHOVIA MORTGAGE CORPORATION	2			\sim	<u> </u>			
CORPORATION		\$2,928,934.31	111/1/07		\$0.00	NA	_	\$0.
CORPORATION	,——	<u>.</u>	100 70	_0	\$0.00		_0	\$0.0
	15	\$2,727,010.04	81.07%		\$0.00	NA		\$0.0
1	4	\$636,649.84	18.93%		\$0.00	NA		\$0.0
+	19	\$3,363,659.88	100%	_0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$576,216.11	8.86%		\$0.00	NA		\$0.0
	34	\$6,503,844.54	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,503,253.18	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,806,230.06	62.92%		1 1	NA		\$0.0
+	28	\$6,049,500.06	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%			NA		\$0.0
	40	\$5,468,823.29	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,467,993.38	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%			NA		\$0.0
	45	\$8,100,946.76	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.0
· -	113			_ '	— '		_ '	
	CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES	WACHOVIA MORTGAGE	WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$3,806,230.06 28 \$6,049,500.06 PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76	WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$3,806,230.06 62.92% 28 \$6,049,500.06 100% PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 100% PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 100% PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100%	WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$3,806,230.06 62.92% 0 28 \$6,049,500.06 100% 0 PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 100% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 100% 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0	WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$3,806,230.06 62.92% 0 \$0.00 28 \$6,049,500.06 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0 \$0.00	WACHOVIA MORTGAGE CORPORATION 11 \$2,243,270.00 37.08% 0\$0.00 NA Unavailable 17 \$3,806,230.06 62.92% 0\$0.00 NA 28 \$6,049,500.06 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 PHH MORTGAGE SERVICES	WACHOVIA MORTGAGE CORPORATION 11 \$2,243,270.00 37.08% 0\$0.00 NA 0 Unavailable 17 \$3,806,230.06 62.92% 0\$0.00 NA 0 28 \$6,049,500.06 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 40 \$5,468,823.29 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 25 \$3,467,993.38 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 45 \$8,100,946.76 100% 0\$0.00 NA 0

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31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,452,062.70	100%	0 \$0.00		0	\$0.0
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,485,073.33	100%	0 \$0.00		0	\$0.0
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,731,513.01	100%	0 \$0.00		0	\$0.0
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,493,292.10	100%	0 \$0.00		0	\$0.0
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0 \$0.00	NA		\$0.0
Total		148	\$18,206,216.11	100%	0 \$0.00		0	\$0.0
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0 \$0.00	NA	0	\$0.0
Total		306	\$38,701,492.35	100%	0 \$0.00		0	\$0.0
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,097,408.07	100%	0 \$0.00		0	\$0.0
31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0 \$0.00	NA	0	\$0.0
Total		77	\$10,086,451.15	100%	0 \$0.00		0	\$0.0
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,806,916.64	100%	0 \$0.00		0	\$0.0
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,087,123.93	95.44%	0 \$0.00	NA		\$0.0
Total		15	\$2,186,873.42	100%	0 \$0.00		0	\$0.0
31400AJP4	Unavailable	5	\$643,482.89	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$643,482.89	100%	0 \$0.00		0	\$0.0
31400BC20	Unavailable	29	\$4,392,456.02	100%	0 \$0.00	NA		\$0.0
Γotal		29	\$4,392,456.02	100%	0 \$0.00		0	\$0. 0

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Unavailable Unavailable Unavailable	35 35 15 15	\$5,004,239.79 \$5,004,239.79 \$2,353,896.74	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
	15			0 \$0.00		_0	\$0.0
		\$2,353,896.74					
		Ψ2,333,070.74	100%	0 \$0.00	NA	0	\$0.0
Unavailable		\$2,353,896.74	100%	0 \$0.00	1171		\$ 0.0
Unavailable							
	93	\$20,168,183.99	100%	0 \$0.00	NA		\$0.0
	93	\$20,168,183.99	100%	0 \$0.00	\longrightarrow	0	\$0.0
Unavailable	10	\$2,147,171.41	100%	0 \$0.00	NA	0	\$0.0
	10	\$2,147,171.41	100%	0 \$0.00		0	\$0.0
Unavailable	50	\$10,531,918.34	100%	0 \$0.00	NA	0	\$0.0
	50	\$10,531,918.34	100%	0 \$0.00		0	\$0.0
 Unavailable	14	\$3 257 338 77	100%	08000	NA	0	\$0.0
Onavanable					11/1		\$0.0
		40,207,000	10070	0 4 3 4 3 3			400
Unavailable	9	\$1,424,815.17	100%	0 \$0.00	NA	0	\$0.0
	9	\$1,424,815.17	100%	0 \$0.00		0	\$0.0
** '111	100	#21 (54 02 7 00	1000	0,00,00	27.4		00.0
Unavailable					NA		\$0.0
	102	\$21,054,927.89	100%	0 50.00		U	\$0.0
Unavailable	7	\$1,240,237.61	100%	0 \$0.00	NA	0	\$0.0
	7	\$1,240,237.61	100%	0 \$0.00		0	\$0.0
Unavailable	21	\$2,841,933.33	100%	0 \$0.00	NA	0	\$0.0
	21	\$2,841,933.33	100%	0 \$0.00			\$0.0
Unavailable	12	\$1 764 329 05	100%	0.80.00	NA	0	\$0.0
	12	\$1,764,329.05	100%	0 \$0.00			\$0.0
Unavailable	110	\$17.607.850.35	100%	00.02	NΛ	0	\$0.0
Chavanable	119	\$17,697,859.35	100%	0 \$0.00	IVA		\$0.0
Unavailable	42	\$4,066,271,05	100%	00.02	NΛ		\$0.0
Chavanable					INA		\$0.0
		+ -,,					7
Unavailable	14	\$1,846,803.74	100%	0 \$0.00	NA	0	\$0.0
	14	\$1,846,803.74	100%	0 \$0.00	\Box	0	\$0. 0
	\longrightarrow		4000	0 4 2 7 5			Φ.
Unavailable					NA		\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$2,147,171.41	93 \$20,168,183.99 100%	93 \$20,168,183.99 100% 0 \$0.00	Unavailable	10 10 10 10 10 10 10 10

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31400CM68	MI FINANCIAL	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION						INA		
Total		47	\$9,907,318.49	100%	0	\$0.00		0	\$0. 0
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,245,071.57	100%	0	\$0.00		0	\$0.0
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	20 33	\$3,485,928.75 \$5,251,840.47	66.38% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%		\$0.00	NA		\$0.0
	Unavailable	52	\$9,440,333.80	62.3%		\$0.00	NA		\$0.0
Total		92	\$15,152,157.54	100%	0	\$0.00		0	\$0. 0
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,115,373.78			\$0.00	NA		\$0.0
Total		32	\$4,781,131.46	100%	0	\$0.00		0	\$0. 0
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,133,955.23	80.5%	-	\$0.00	NA		\$0.0
Total		25	\$5,135,395.73	100%	0	\$0.00		0	\$0.0
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	45 64	\$7,457,414.44 \$10,127,252.88	73.64% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,968,287.57	50.83%		\$0.00	NA		\$0.0
Total		65	\$11,740,961.87	100%	0	\$0.00		0	\$0.0
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,319,968.95	86.2%	_	\$0.00	NA		\$0.0
Total		18	\$2,691,227.99	100%	0	\$0.00		0	\$0.0
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,773,900.00	100%	0	\$0.00		0	\$0.0
31400EAX8	TCF MORTGAGE	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.0
51400LAX6	CORPORATION		\$4,203,041.06	39.3%			NA		
	Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,188,569.79	100%	0	\$0.00		0	\$0. 0
31400EAY6	TCF MORTGAGE	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. , ,						
	Unavailable	12	\$1,606,765.36			\$0.00	NA		\$0.0
Total		27	\$3,737,457.24	100%	0	\$0.00		0	\$0. 0
	THE LEADER MODERA OF								
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,290,266,02	98.19%	0	\$0.00	NI A		\$0.0
Total	Unavailable	65	\$5,289,266.02	100%		<u> </u>	NA		\$0.0 \$0. 0
1 otai		05	\$5,387,008.63	100%	U	\$0.00		U	\$U. U
	THE LEADER MORTGAGE								
31400FCT2	COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.0
Fotal	Chavanable	114	\$8,276,153.51	100%		\$0.00	11/1		\$ 0. 0
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	THE LEADER MORTGAGE		4						
31400FCU9	COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.0
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,557,455.95	100%	0	\$0.00		0	\$0. 0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,439,730.84	100%	0	\$0.00		0	\$0.0
	PRINCIPAL RESIDENTIAL								
31400GYX7	MORTGAGE CAPITAL	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.0
	RESOURCES, LLC		***			40.5			.
	Unavailable	58	\$10,027,698.75	92.48%		\$0.00	NA		\$0.0
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.0

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31400GZA6	Unavailable	17	\$1,653,444.24	100%		00.00	NA		\$0.0
Total		17	\$1,653,444.24	100%	0 \$	60.00		0	\$0. (
31400KH33	Unavailable	4	\$372,900.38	100%	0.\$	50.00	NA	0	\$0.0
Total	Ondvanuoic	4	\$372,900.38	100%		60.00	1171		\$0.0
			40 ·						7
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0 \$	\$0.00	NA	0	\$0.0
Total		29	\$5,036,362.60	100%	0 \$	60.00		0	\$0. 0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0 \$	\$0.00	NA	0	\$0.0
Total		23	\$4,920,872.07	100%	0 \$	60.00		0	\$0. 0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0 \$	\$0.00	NA	0	\$0.0
Total		32	\$4,782,087.94	100%	0 \$	60.00		0	\$0.0
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0 \$	\$0.00	NA	0	\$0.0
Total		37	\$5,381,636.56	100%	0 \$	60.00		0	\$0. 0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0 \$	\$0.00	NA	0	\$0.0
Total		17	\$2,173,627.59	100%	0 \$	80.00		0	\$0.0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0 \$	\$0.00	NA	0	\$0.0
Total		39	\$5,513,272.01	100%	0 \$	80.00		0	\$0. 0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0 \$	\$0.00	NA	0	\$0.0
Total		29	\$3,491,683.27	100%	0 \$	60.00		0	\$0.0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0 \$	\$0.00	NA	0	\$0.0
Total		529	\$67,601,163.84	100%	0 \$	0.00		0	\$0.0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0 \$	\$0.00	NA	0	\$0.0
Total		279	\$32,399,560.07	100%	0 \$	60.00		0	\$0.0
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,932,761.33	89%	0 \$	\$0.00	NA	0	\$0.0
Total		14	\$2,171,761.33	100%		50.00			\$0.0

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31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	39	\$7,845,492.76	93.52%	0 \$0.00	NA	0 \$0) (
Total	Onavanaoic	41	\$8,389,006.27	100%	0 \$0.00		0 \$0	
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31400TVB0	Unavailable	35	\$5,939,056.23	100%	0 \$0.00	NA	0 \$0	0.0
Total		35	\$5,939,056.23	100%	0 \$0.00		0 \$0	0.0
31400TVC8	ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	24	\$3,112,602.42	94.18%	0 \$0.00		0 \$0	
Total		26	\$3,305,002.42	100%	0 \$0.00		0 \$0	0.0
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NA	0 \$0	0.0
Total		20	\$2,043,051.14	100%	0 \$0.00		0 \$0	
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	18	\$1,129,409.30	88.11%	0 \$0.00	NA	0 \$0	
Total		20	\$1,281,835.09	100%	0 \$0.00		0 \$0	0.0
	ABN AMRO MORTGAGE							
31400TVF1	GROUP, INC	1	\$78,800.00	2.33%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	48	\$3,302,779.35	97.67%	0 \$0.00	NA	0 \$0	
Total		49	\$3,381,579.35	100%	0 \$0.00		0 \$0	0.0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0 \$0	0.0
Total		193	\$13,220,356.50	100%	0 \$0.00		0 \$0	0.0
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	142	\$9,237,408.23	94.82%	0 \$0.00	NA	0 \$0	0.0
Total		150	\$9,741,808.45	100%	0 \$0.00		0 \$0	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	55	\$3,483,993.64	88.42%	0 \$0.00	NA	0 \$0	
Total		63	\$3,940,089.31	100%	0 \$0.00		0 \$0). (
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0 \$0.00	NA	0\$0). (
	Unavailable	190	\$18,644,489.00	98.4%	0 \$0.00	NA	0 \$0	0.0
Total		193	\$18,947,489.00	100%	0 \$0.00		0 \$0	

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31400TVL8	ABN AMRO MORTGAGE	14	\$1,392,363.04	10.51%	0 \$0.00	NA	0 \$0.
1.001,10	GROUP, INC		. , ,				
T-4-1	Unavailable	120	\$11,852,848.19	89.49%		NA	0 \$0.
Total		134	\$13,245,211.23	100%	0 \$0.00		0 \$0.
31400TVM6	ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%		NA	0 \$0.
	Unavailable	49	\$4,756,602.52	83.88%	0 \$0.00	NA	0 \$0.
Total		58	\$5,670,949.39	100%	0 \$0.00		0 \$0.
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%		NA	0 \$0.
	Unavailable	32	\$5,607,166.79	97.45%	0 \$0.00	NA	0 \$0.
Total		33	\$5,754,170.30	100%	0 \$0.00	$\overline{}$	0 \$0.
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0 \$0.00	NA	0 \$0.
Total		91	\$12,497,558.37	100%	0 \$0.00		0 \$0.
		\perp					
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%		NA	0 \$0.
	Unavailable	9	\$1,060,996.19	74.27%	0 \$0.00	NA	0 \$0.
Total		13	\$1,428,532.10	100%	0 \$0.00		0 \$0.
31400TVR5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0 \$0.00	NA	0 \$0.
	Unavailable	211	\$28,211,321.51	95.04%	0 \$0.00	NA	0 \$0.
Total		222	\$29,682,863.34	100%	0 \$0.00		0 \$0.
31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0 \$0.00	NA	0 \$0.
	Unavailable	310	\$46,944,724.26	97.22%	0 \$0.00	NA	0 \$0.
Total		320	\$48,284,724.35	100%	0 \$0.00		0 \$0.
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0 \$0.00	NA	0 \$0.
	Unavailable	183	\$25,677,088.25	88.8%	0 \$0.00	NA	0 \$0.
Total		207	\$28,914,180.84	100%	0 \$0.00		0 \$0.
31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$6,725,996.82	83.08%	 	NA	0 \$0.
Total		59	\$8,095,603.09	100%	0 \$0.00		0 \$0.
31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0 \$0.00	NA	0 \$0.

	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.0
Total	- In thindle	10	\$1,157,150.71	100%		\$0.00	11/1		\$0.0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA		\$0.0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.0
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.0
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA		\$0.0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.0
31400UC85 Total	Unavailable	5 5	\$169,574.72 \$169,574.72	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31400UL28	ABN AMRO MORTGAGE	4	\$474,977.08	7.2%		\$0.00	NA		\$0.0
J1700ULZ8	GROUP, INC								
Total	Unavailable	43 47	\$6,124,198.01 \$6,599,175.09	92.8% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31400UL44	ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%		\$0.00	NA		\$0.0
Total	Unavailable	28 37	\$4,523,102.97 \$5,689,783.45	79.5% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31400ULP7	ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%		\$0.00	NA		\$0.0
	Unavailable	21	\$1,149,671.33			\$0.00	NA		\$0.0
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.0
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,115,284.45	91.6%		\$0.00	NA		\$0.0
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.0
31400ULR3	Unavailable	28	\$2,634,886.90 \$2,634,886.90	100%		\$0.00	NA		\$0.0 \$0.0
<u>Fotal</u>		28	\$2,634,886.90	100%	<u>U</u>	\$0.00			ֆՍ.Ս
31400ULS1	ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,724,173.71	95.28%		\$0.00	NA		\$0.0
Total		19	\$1,809,673.71	100%	0	\$0.00		0	\$0.0

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31400ULT9	ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$906,164.66	68.84%		\$0.00	NA		\$0.0
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0. 0
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31400ULV4	Unavailable	11	\$2,124,550.00	100%		\$0.00	NA		\$0.0
Total		11	\$2,124,550.00	100%	U	\$0.00		U	\$0. 0
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0. 0
21400111 VO	TT:1ahla	10	¢1 570 622 90	1000%	0	ቀለ ለሰ	NΙΛ	0	φΩ (
31400ULX0 Total	Unavailable	10 10	\$1,578,633.89 \$1,578,633.89	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 0tai		10	\$1,570,033.07	100 %	V	\$0.00		U	Φυ. υ
31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,406,503.63	71.93%		\$0.00	NA		\$0.0
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0. 0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,090,387.72	100%		\$0.00			\$0.0
		++							<u> </u>
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%		\$0.00	NA		\$0.0
	Unavailable	16	\$3,019,067.60	34.08%		\$0.00	NA		\$0.0
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0. 0
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.0
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.0
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA		\$0.0
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0. (
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.0

	Unavailable	59	\$8,370,276.63	77.61%	0 \$0.00	NA	0 \$0.0
Total		75	\$10,784,764.30	100%	0 \$0.00		0 \$0.0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,580,775.57	23.68%	0 \$0.00	NA	0 \$0.0
Total		126	\$19,347,571.05	100%	0 \$0.00		0 \$0.0
31401LFN8	BANK ONE,N.A	33	\$5,297,084.05	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,297,084.05	100%	0 \$0.00		0 \$0.0
31401LFP3	BANK ONE,N.A	59	\$11,077,769.36	100%	0 \$0.00	NA	0 \$0.0
Total	·	59	\$11,077,769.36	100%	0 \$0.00		0 \$0.0
31401LFR9	BANK ONE,N.A	21	\$1,267,975.53	100%	0 \$0.00	NA	0 \$0.0
Total	BAINK OINE,IN.A	21	\$1,267,975.53	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,201,713.33	100 /6	υ φυ.υυ		υ φυ.υ
31401LFS7	BANK ONE,N.A	21	\$1,087,636.53	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,087,636.53	100%	0 \$0.00		0 \$0.0
31401LFT5	BANK ONE,N.A	18	\$1.752.147.44	100%	0 \$0.00	NA	0 \$0.0
Total	BAINK OINE,IN.A	18	\$1,752,147.44 \$1,752,147.44	100%	0 \$0.00	NA	0 \$0.0
1 Otal		10	φ1,732,147.44	100 /6	0 90.00		υ φυ.υ
31401LFU2	BANK ONE,N.A	9	\$1,675,328.65	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,675,328.65	100%	0 \$0.00		0 \$0.0
31401LFV0	BANK ONE,N.A	12	\$1,547,366.37	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,547,366.37	100%	0 \$0.00	1111	0 \$0.0
			+ -))		7 7 7 7 7		
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0 \$0.00	NA	0 \$0.0
Total	001111111111111111111111111111111111111	67	\$14,270,025.41	100%	0 \$0.00		0 \$0.0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,998,696.42	100%	0 \$0.00		0 \$0.0
	RATE ONE HOME LOANS						
31402A2X3	INC	13	\$1,988,050.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,988,050.00	100%	0 \$0.00		0 \$0.0
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0 \$0.00	NA	0 \$0.0
Total	1110	11	\$2,018,550.00	100%	0 \$0.00		0 \$0.0
31402A2Z8		15	\$1,983,897.67	100%	0 \$0.00	NA	0 \$0.0

	RATE ONE HOME LOANS INC							
Total		15	\$1,983,897.67	100%	0 \$0.0	0	0 \$0).(
31402BML5	Unavailable	7	\$485,508.34	100%	0 \$0.0	0 NA	0 \$0).(
Total		7	\$485,508.34	100%	0 \$0.0	0	0 \$0). (
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0 \$0.0	0 NA	0 \$0).(
	Unavailable	104	\$18,916,877.36	58.74%	0 \$0.0		0 \$0	
Total		178	\$32,202,917.36	100%	0 \$0.0	0	0 \$0).(
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0 \$0.0	0 NA	0 \$0).(
	Unavailable	59	\$12,667,883.52	66.12%	0 \$0.0		0 \$0	
Total		95	\$19,159,361.53	100%	0 \$0.0	0	0 \$0	0.0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	9	\$1,351,112.27	56.01%	0 \$0.0		0 \$0	
Total		15	\$2,412,162.27	100%	0 \$0.0	0	0 \$0	0.0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0 \$0.0	0 NA	0 \$0	0.0
Total		12	\$2,003,811.92	100%	0 \$0.0	0	0 \$0	0.0
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0 \$0.0	0 NA	0 \$0	0.0
Total		23	\$3,294,369.57	100%	0 \$0.0	0	0 \$0	0.0
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0 \$0.0	0 NA	0 \$0).(
Total		16	\$1,930,025.83	100%	0 \$0.0		0 \$0	
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0 \$0.0	0 NA	0 \$0) (
Total		15	\$2,048,093.95	100%	0 \$0.0		0 \$0	
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0 \$0.0	0 NA	0 \$0	0.0
	Unavailable	1	\$358,994.39	14.37%	0 \$0.0	0 NA	0 \$0	0.0
Total		11	\$2,498,693.95	100%	0 \$0.0	0	0 \$0	0.0
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0 \$0.0	0 NA	0 \$0).(
	Unavailable	54	\$8,813,998.43	41.8%	0 \$0.0		0 \$0	
Total		132	\$21,084,904.74	100%	0 \$0.0	0	0 \$0).(
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0 \$0.0	0 NA	0 \$0).(

ailable	178	\$26,327,156.64	73.31%		\$0.00	NA	0	\$0.0
	238	\$35,914,481.79	100%	0	\$0.00		0	\$0.0
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HINGTON MUTUAL	40	фо. 11 2 01 4 64	60.100	0	Φ0.00	27.4	0	фо о
	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.0
ailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.0
	76	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00			\$0.0
		, -, ,						
HINGTON MUTUAL								1.
	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.0
	86	\$15,900,262,65	63.09%	0	\$0.00	NA	0	\$0.0
								\$0.0
	100	Ψ20,200,01710	100 /0		φοισσ			ΨΟΦ
HINGTON MUTUAL								
	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.0
								1.
	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.0
· ·	27	\$5.013.138.54	51.39%	0	\$0.00	NA	0	\$0.0
<u></u>						1,111		\$0.0
		ψ>,70 1,170.00	100 /0		ψοισο			ΨΟ•Ο
HINGTON MUTUAL								
	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.0
	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.0
	49	\$8 861 413 00	32 2%	0	\$0.00	NA	0	\$0.0
ditable						11/1		\$0.0
	131	Ψ21,523,543.43	100 /0	U	ψυ•υυ		U	Ψυ•υ
HINGTON MUTUAL								
	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.0
	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.0
· ·	64	\$10,827,264,81	75 25%	0	\$0.00	NA	0	\$0.0
ditable						11/1		\$0.0
	0)	ψ14,500,100.01	100 /0	- 0	ψυ•υυ		0	ΨΟ•Ο
HINGTON MUTUAL								
	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.0
	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.0
	4	\$795,371,06	18.44%	0	\$0.00	NA	0	\$0.0
	+ +	•						\$0.0
		Ψ 1,0 1=,2 10 10 1	20070	- U	Ψονου		Ū	Ψ 0 0
HINGTON MUTUAL								<u> </u>
	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.0
		to 5 : 5 :			4.5	_		
	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.0
	51	\$8,804.296.73	45.14%	0	\$0.00	NA	0	\$0.0
	+ +							\$0.0
	CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K, FA ailable CHINGTON MUTUAL K	K, FA 28 76 76 76 76 76 76 76 7	K, FA ailable 28 \$6,028,065.46 76 \$15,141,880.10 CHINGTON MUTUAL K, FA ailable 28 \$9,300,584.74 ailable 86 \$15,900,262.65 138 \$25,200,847.39 CHINGTON MUTUAL K, FA ailable 27 \$3,529,246.62 ailable 27 \$5,013,138.54 55 \$9,754,478.58 CHINGTON MUTUAL K, FA ailable 49 \$8,861,413.00 151 \$27,523,543.43 CHINGTON MUTUAL K, FA ailable 49 \$8,861,413.00 151 \$27,523,543.43 CHINGTON MUTUAL K CHINGTON MUTUAL CHI	K, FA ailable 28 \$6,028,065.46 39.81% 76 \$15,141,880.10 100% HINGTON MUTUAL K, FA ailable 28 \$6,028,065.46 39.81% 76 \$15,141,880.10 100% HINGTON MUTUAL K, FA ailable 36 \$15,900,262.65 63.09% 138 \$25,200,847.39 100% HINGTON MUTUAL K, FA ailable 27 \$3,529,246.62 36.18% ailable 27 \$5,013,138.54 51.39% 55 \$9,754,478.58 100% HINGTON MUTUAL K, FA ailable 49 \$8,861,413.00 32.2% HINGTON MUTUAL K, FA ailable 49 \$8,861,413.00 32.2% HINGTON MUTUAL K, FA ailable 49 \$8,861,413.00 32.2% HINGTON MUTUAL K, FA ailable 49 \$1,128,461.70 7.84% HINGTON MUTUAL K, FA ailable 40 \$1,128,461.70 7.84% HINGTON MUTUAL K, FA ailable 41 \$2,432,434.10 16.91% Ailable 42 \$1,4388,160.61 100% HINGTON MUTUAL K, FA ailable 43 \$704,850.00 16.35% HINGTON MUTUAL K, FA ailable 44 \$795,371.06 18.44% Ailable 45 \$4,312,243.57 100% HINGTON MUTUAL K, FA ailable 46 \$1,0827,264.81 75.25% Ailable 47,795,371.06 18.44% Ailable 48,795,371.06 18.44% Ailable 49 \$4,312,243.57 100% HINGTON MUTUAL K, FA Ailable 40 \$2,680,962.00 13.75% HINGTON MUTUAL K, FA Ailable 51 \$8,804,296.73 45.14%	K, FA 48 \$9,113,814.64 60.19% 0	K, FA 48 \$9,113,814.64 60.19% 0 80.00 ailable 28 \$6,028,065.46 39,81% 0 80.00 HINGTON MUTUAL 52 \$9,300,584.74 36.91% 0 80.00 K, FA 38 \$25,200,847.39 100% 0 80.00 HINGTON MUTUAL 6 \$1,212,093.42 12.43% 0 80.00 HINGTON MUTUAL 22 \$3,529,246.62 36.18% 0 80.00 HINGTON MUTUAL 22 \$3,529,246.62 36.18% 0 80.00 HINGTON MUTUAL 59 \$10,191,839.67 37.03% 0 80.00 HINGTON MUTUAL 43 \$8,470,290.76 30.77% 0 80.00 HINGTON MUTUAL 44 \$8,861,413.00 32.2% 0 80.00 HINGTON MUTUAL 45 \$8,861,413.00 32.2% 0 80.00 HINGTON MUTUAL 46 \$1,128,461.70 7.84% 0 80.00 HINGTON MUTUAL 10 \$1,128,461.70 7.84% 0 80.00 HINGTON MUTUAL 15 \$2,432,434.10 16.91% 0 80.00 HINGTON MUTUAL 16 \$1,287,264.81 75.25% 0 80.00 HINGTON MUTUAL 17 \$2,812,022.51 65.21% 0 80.00 HINGTON MUTUAL 18 \$2,812,022.51 65.21% 0 80.00 HINGTON MUTUAL 18 \$2,812,022.51 65.21% 0 80.00 HINGTON MUTUAL 20 \$2,680,962.00 13.75% 0 80.00 HINGTON MUTUAL 20 \$2,680,962.00 13.75% 0 80.00 HINGTON MUTUAL 20 \$2,680,962.00 13.75% 0 80.00 HINGTON MUTUAL 42 \$8,016,044.95 41.11% 0 80.00 HINGTON MUTUAL 42 \$8,016,044.95 41.11% 0 80.00	K, FA 48 \$9,113,814.64 60.19% 0 \$0.00 NA	K. FA 48 S9,113,814,64 60,19% 0 \$0,00 NA 0

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31402НВН3	WASHINGTON MUTUAL	1	\$240,000.00	5.7%	С	\$0.00	NA	0	\$0.0
	BANK WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00		C	\$0.00	NA		\$0.0
	Unavailable	12	\$2,249,399.64	53.44%	C	\$0.00	NA	0	\$0.0
Total		26	\$4,209,271.64			\$0.00			\$0.0
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31402HBJ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92			\$0.00	NA		\$0.0
	Unavailable	56	\$11,266,145.82	1		\$0.00	NA		\$0.0
Total		126	\$23,031,337.74	100%	0	\$0.00		0	\$0.0
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	С	\$0.00	NA	0	\$0.0
Total		190	\$18,423,464.73	100%	0	\$0.00		0	\$0.0
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31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87			\$0.00	NA		\$0.0
Total		276	\$27,992,676.87	100%	0	\$0.00		0	\$0.0
31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	C	\$0.00	NA	0	\$0.0
Total		19	\$1,399,485.91	100%	0	\$0.00		0	\$0.0
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31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20			\$0.00	NA		\$0.0
Total		17	\$1,509,744.20	100%	0	\$0.00		0	\$0.0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	С	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA		\$0.0
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	С	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.0
Total		7	\$514,283.52	100%	_0	\$0.00		0	\$0.0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA		\$0.0
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.0
31402JFD4		17	\$3,078,767.60	100%	C	\$0.00	NA	0	\$0.0

	ASTORIA FEDERAL			, ,	1	J	1	
	SAVINGS AND LOAN			,)	(]		
	ASSOCIATION	17	42 050 5C5 C0	1000	20000		0.00	_
Total		17	\$3,078,767.60	100%	0 \$0.00	\longrightarrow	0 \$0.	<u>.u</u>
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0 \$0.00	NA	0 \$0.	0.0
Total		5	\$1,040,292.99	100%	0 \$0.00		0 \$0.) . 0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%		NA		
Total		9	\$1,017,132.24	100%	0 \$0.00		0 \$0.	<u>.0</u>
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52			NA		
Total		16	\$2,481,429.52	100%	0 \$0.00		0 \$0.	<u>.0</u>
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%		NA		
Total		35	\$3,888,943.59	100%	0 \$0.00		0 \$0.	<u>.0</u>
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36			NA		
Total		138	\$17,166,356.36	100%	0 \$0.00		0 \$0.	.0
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50			NA		
Total		49	\$7,156,916.50	100%	0 \$0.00		0 \$0.	<u>.0</u>
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72			NA		
	Unavailable	50	\$9,080,376.44		1 1 1 1 T	NA	 	
Total		69	\$12,099,996.16	100%	0 \$0.00		0 \$0.	<u>.0</u>
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0 \$0.00	NA	0 \$0.).(
Total	Onavanaoro	7	\$1,465,079.72	100%	 	- 11-	0 \$0.	
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31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98		 	NA	1 1	
	Unavailable	6	\$1,413,261.82	16.75%	 	NA	1 1	
Total		63	\$8,435,882.80	100%	0 \$0.00	\longrightarrow	0 \$0.	.1
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0 \$0.00	NA	0 \$0.).(
	Unavailable	3	\$765,427.27	19.2%		NA		
Total		39	\$3,987,035.59		 		0 \$0.	

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FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	С	\$0.00	NA	0	\$0.0
Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.0
	31	\$3,174,376.46	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	C	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.0
	57	\$10,574,020.42	100%	_0	\$0.00		_0	\$0.0
WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	С	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.0
	69	\$12,096,298.06	100%	_0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.0
	38	\$7,089,040.89	100%	_0	\$0.00		_0	\$0.0
WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.0
	132	\$23,726,599.12	100%	0	\$0.00		<u></u>	\$0.0
WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.0
	31	\$5,648,540.30	1					\$0.0
WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	С	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.0
	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	59	\$11,647,028.96	59.71%	0 \$	60.00	NA	0	\$0.0
Total		104	\$19,506,359.96	100%		60.00			\$0.0
31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0\$	60.00	NA	0	\$0.0
	Unavailable	61	\$12,123,160.22	80.22%	0 \$	0.00	NA	0	\$0.0
Total		79	\$15,112,883.53	100%	0 \$	60.00		0	\$0.0
31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0\$	60.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0\$	80.00	NA	0	\$0.0
	Unavailable	65	\$12,879,601.94	63.81%	0 \$	60.00	NA	0	\$0.0
Total		107	\$20,181,859.15	100%	0 \$	60.00		0	\$0.0
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0\$	60.00	NA	0	\$0.0
	Unavailable	44	\$8,455,877.20	85.3%	0 \$	0.00	NA	0	\$0.0
Total		53	\$9,913,333.13	100%	0 \$	60.00		0	\$0.0
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0\$	60.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0 \$	60.00	NA	0	\$0.0
	Unavailable	25	\$4,841,596.81	51.24%	0 \$	60.00	NA	0	\$0.0
Total		52	\$9,449,118.49	100%	0 \$	60.00		0	\$0.0
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0\$	60.00	NA	0	\$0.0
Total		21	\$2,499,673.59	100%	0 \$	60.00		0	\$0. 0
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0\$	60.00	NA	0	\$0.0
Total		13	\$1,030,908.82	100%	0 \$	60.00		0	\$0.0
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0\$	60.00	NA	0	\$0.0
Total		12	\$1,030,516.94	100%	0 \$	60.00		0	\$0.0
31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0\$	60.00	NA	0	\$0.0
Total		10	\$1,032,497.22	100%	0 \$	60.00		0	\$0.0
31402NMG0	CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0\$	60.00	NA	0	\$0.0

Total		8	\$1,029,947.84	100%	0 \$0.00		0	\$0.0
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31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,030,913.35	100%	0 \$0.00		0	\$0.0
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,038,846.07	100%	0 \$0.00		0	\$0.0
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,031,691.50	100%	0 \$0.00		0	\$0.0
31402NMM7	CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,035,313.24	100%	0 \$0.00		0	\$0.0
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,037,746.29	100%	0 \$0.00		0	\$0.0
31402NSM1 Total	HOMESTREET BANK	10 10	\$1,802,300.00 \$1,802,300.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31402QAF8 Total	HEARTLAND BANK	14 14	\$2,006,910.00 \$2,006,910.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31402QDB4	Unavailable	19	\$2,723,929.97	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,723,929.97	100%	0 \$0.00		0	\$0.0
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0 \$0.00	NA	0	\$0.0
T-4-1	Unavailable	55	\$3,966,212.00	98.85%	0 \$0.00	NA		\$0.0
<u> </u>		56	\$4,012,541.22	100%	0 \$0.00		U	\$0.0
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0 \$0.00	NA	0	\$0.0
T 4 1	Unavailable	32	\$1,844,889.02	95.4%	0 \$0.00	NA		\$0.0
Total		34	\$1,933,761.48	100%	0 \$0.00		<u> </u>	\$0.0
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	77	\$6,500,923.38	89.49%	0 \$0.00	NA	0	\$0.0

Total		86	\$7,264,549.02	100%	0 \$0.00		0 \$	\$0.0
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31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	131	\$14,221,149.00			NA		
Total		146	\$15,385,440.80	100%	0 \$0.00		0 \$	\$0.0
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%		NA		\$0.0
	Unavailable	251	\$22,564,263.66	96.36%	 	NA		\$0.0
Total	_	261	\$23,415,488.79	100%	0 \$0.00		0 \$	\$0.0
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0 \$0.00	NA	0\$	\$0.0
Total		101	\$18,166,938.63	100%	0 \$0.00		0 \$	\$0.0
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0 \$0.00	NA	0\$	\$0.0
Total		166	\$30,346,323.43	100%	0 \$0.00		0 \$	\$0.0
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79			NA		\$0.0
Total		47	\$8,045,804.79	100%	0 \$0.00		0 \$	\$0.0
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56			NA		\$0.0
Total		65	\$12,054,349.56	100%	0 \$0.00		0 \$	<u>50.0</u>
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%		NA		
Total		54	\$9,714,759.44	100%	0 \$0.00		0 \$	<u> 0.0</u>
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%		NA		
Total	Unavailable	1 26	\$104,349.43 \$4,779,905.44	2.18% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
1 Otai		20	\$4,779,703. 11	100 70	<u> </u>		<u>υ</u> φ·	<u> </u>
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0 \$0.00	NA	0 \$	30.0
	Unavailable	13	\$2,057,005.54		0 \$0.00	NA		
Total		63	\$10,142,775.83	100%	0 \$0.00		0 \$	<u>.0.</u> (
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0 \$0.00	NA		
	Unavailable	2	\$296,260.14	15.65%	0 \$0.00	NA	0 \$	3 <mark>0.0</mark>

Total		12	\$1,892,777.68	100%	0 \$0.00		0	\$0. 0
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31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,021,895.39	75.33%	0 \$0.00	NA		\$0.0
Total		62	\$9,321,463.32	100%	0 \$0.00		0	\$0.0
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0 \$0.00	NA		\$0.0
<u></u>	Unavailable	56	\$6,831,675.47	93.25%	0 \$0.00	NA		\$0.0
Total		60	\$7,326,108.81	100%	0 \$0.00		0	\$0.0
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,086,799.26	100%	0 \$0.00		0	\$0. 0
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,141,310.88	100%	0 \$0.00		0	\$0. 0
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,430,871.52	65.5%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,184,413.92	100%	0 \$0.00		0	\$0.0
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$6,057,700.56	86.66%	0 \$0.00	NA		\$0.0
Total		60	\$6,990,223.94	100%	0 \$0.00		0	\$0. 0
31402TXH3	PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0 \$0.00	NA		\$0.0
Total		201	\$36,000,522.22	100%	0 \$0.00		0	\$0. 0
31402TXK6	PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,500,086.43	100%	0 \$0.00		0	\$0.0
31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0 \$0.00	NA	0	\$0.0
Total		80	\$14,499,111.00	100%	0 \$0.00		0	\$0. 0
31402TXN0	PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$18,490,985.16	100%	0 \$0.00		0	\$0.0
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0 \$0.00	NA	0	\$0.0
Total	,	56	\$9,901,465.68	100%	0 \$0.00			\$0.0
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0 \$0.00	NA	n	\$0.0

Total		64	\$10,000,861.21	100%	0 \$0	.00	0	\$0.0
31402US29	CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0 \$0	.00 NA	0	\$0.0
	Unavailable	1	\$158,737.95	10.67%	0 \$0	.00 NA	0	\$0.0
Total		9	\$1,487,552.02	100%	0 \$0	.00	0	\$0. 0
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0 \$0	.00 NA	0	\$0.0
	Unavailable	7	\$1,410,369.99	18.87%	0 \$0			\$0.0
Total		42	\$7,473,207.35	100%	0 \$0			\$0.0
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0 \$0	.00 NA	0	\$0.0
	Unavailable	6	\$1,098,416.19	11.01%	0 \$0			\$0.0
Total		70	\$9,978,218.69	100%	0 \$0		•	\$0.0
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0 \$0	.00 NA	0	\$0.0
Total		124	\$25,678,409.20	100%	0 \$0	.00	0	\$0.0
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0 \$0	.00 NA	0	\$0.0
Total	·	26	\$5,766,782.94	100%	0 \$0			\$0.0
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0 \$0	.00 NA	0	\$0.0
514020106	Unavailable	57	\$14,278,007.30	45.19%	0 \$0			\$0.0
Total	Onavanable	122	\$26,050,667.19	100%	0 \$0			\$0.0
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0 \$0			\$0.0
	Unavailable	272	\$64,182,395.81	43.99%	0 \$0			\$0.0
Total		655	\$145,918,357.84	100%	0 \$0	.00	0	\$0.0
31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0 \$0			\$0.0
	Unavailable	287	\$69,039,654.95	29.58%	0 \$0			\$0.0
Total		989	\$233,370,040.94	100%	0 \$0	.00	0	\$0.0
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0 \$0	.00 NA	0	\$0.0
	Unavailable	22	\$2,920,002.01	31.04%	0 \$0	.00 NA	0	\$0.0
Total		66	\$9,406,369.64	100%	0 \$0	.00	0	\$0.0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0 \$0	.00 NA	0	\$0.0
	Unavailable	133	\$21,526,668.70	67.75%	0 \$0			\$0.0
Total		204	\$31,773,421.23	100%	0 \$0	.00	0	\$0.0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0 \$0	.00 NA	0	\$0.0
	Unavailable	64	\$4,447,659.47	51.06%	0 \$0	.00 NA	0	\$0.0
Total		133	\$8,710,245.55	100%	0 \$0	.00	0	\$0.0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0 \$0	.00 NA	0	\$0.0

	Unavailable	64	\$6,272,741.88	66.19%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	97	\$9,476,909.38	100%	0 \$0.00	IVA	0 \$0.0
Total		71	Ψ2,470,202.30	100 /0	υ ψυ.υυ		υ φυ.υ
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0 \$0.00	NA	0 \$0.0
51402 V ZLS	Unavailable	88	\$16,124,728.44	64.9%	0 \$0.00	NA	0 \$0.0
Total	Onavanaole	138	\$24,845,693.21	100%	0 \$0.00	1171	0 \$0.0
lotai		130	Ψ24,043,073.21	100 /0	υ φυ.υυ		ΨΨ••
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,385,869.33	100%	0 \$0.00		0 \$0.0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$13,873,726.82	59.76%	0 \$0.00	NA	0 \$0.0
Total		130	\$23,217,163.80	100%	0 \$0.00		0 \$0.0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$1,704,457.19	69.45%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,454,106.05	100%	0 \$0.00		0 \$0.0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,118,224.02	78.27%	0 \$0.00	NA	0 \$0.0
Total		28	\$2,706,159.23	100%	0 \$0.00		0 \$0.0
			** *** *** ***		0 40 00		0 40 0
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	26	\$4,451,526.14	72.51%	0 \$0.00	NA	0 \$0.0
Total		36	\$6,139,214.82	100%	0 \$0.00		0 \$0.0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,521,678.52	100%	0 \$0.00	1,112	0 \$0.0
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31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,950,703.29	90.6%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,360,599.05	100%	0 \$0.00		0 \$0.0
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$5,999,712.12	100%	0 \$0.00		0 \$0.0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$12,672,047.28	77.05%	0 \$0.00	NA	0 \$0.0
Total		133	\$16,446,800.32	100%	0 \$0.00		0 \$0.0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0 \$0.00	NA	0 \$0.0
011021202	Unavailable	90	\$9,919,036.10	88.4%	0 \$0.00	NA	0 \$0.0
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	106	\$11,220,101.67	100%	0 \$0.00	1111	0 \$0.0
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0 \$0.00	NA	0 \$0.0

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	Unavailable	4	\$315,541.52	24.25%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,301,265.89	100%	0 \$0.00		0 \$0.0
31402WZJ0	Unavailable	10	\$855,935.05	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$855,935.05	100%	0 \$0.00		0 \$0.0
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21402VT71	FIRST HORIZON HOME	70	¢1.6.41.4.52.4.20	05 0501	0,00	NT A	0,00
31402XT71	LOAN CORPORATION	78	\$16,414,524.28	85.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,839,271.97	14.75%	0 \$0.00	NA	0 \$0.0
Total		92	\$19,253,796.25	100%	0 \$0.00		0 \$0.0
21402VT90	FIRST HORIZON HOME	((¢0 142 522 20	06.070	0,00	NT A	0,00
31402XT89	LOAN CORPORATION	66	\$9,142,522.28	86.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,369,932.60	13.03%	0 \$0.00	NA	0 \$0.0
Total		76	\$10,512,454.88	100%	0 \$0.00		0 \$0.0
31402XT97	FIRST HORIZON HOME	70	\$6,825,481.28	94.9%	0 \$0.00	NIA	0 \$0.0
31402X197	LOAN CORPORATION	70	\$0,823,481.28	94.9%	0 30.00	NA	0,50.0
	Unavailable	4	\$366,700.00	5.1%	0 \$0.00	NA	0 \$0.0
Total		74	\$7,192,181.28	100%	0 \$0.00		0 \$0.0
21402VTE2	FIRST HORIZON HOME	10	¢4 160 410 44	97.097	0,00	NT A	0,00
1402XTF3	LOAN CORPORATION	19	\$4,168,418.44	87.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$569,378.83	12.02%	0 \$0.00	NA	0 \$0.0
Total		21	\$4,737,797.27	100%	0 \$0.00		0 \$0.0
31402XTG1	FIRST HORIZON HOME	95	\$21,587,793.22	93.9%	0 \$0.00	NA	0 \$0.0
31402X1G1	LOAN CORPORATION	73	Ψ21,307,773.22	73.770		IVA	
	Unavailable	7	\$1,402,928.26	6.1%	0 \$0.00	NA	0 \$0.0
Total		102	\$22,990,721.48	100%	0 \$0.00		0 \$0.0
31402XTH9	FIRST HORIZON HOME	15	\$2,015,494.12	83.1%	0 \$0.00	NA	0 \$0.0
	LOAN CORPORATION						
	Unavailable	4	\$410,006.10	16.9%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,425,500.22	100%	0 \$0.00		0 \$0.0
21.4027/1.07	DANK OF AMERICANA	0.1	Φ5 022 222 52	07.07.0	0,00	27.4	0,00
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$104,472.00	2.03%	0 \$0.00	NA	0 \$0.0
Total		93	\$5,137,795.52	100%	0 \$0.00		0 \$0.0
21.4027/1.5.4	DANK OF TARREST AT	100	ΦΕ ΕΕΙ 250 OI	02.20%	0,00,00	377	0 00 0
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$392,979.96	6.61%	0 \$0.00	NA	0 \$0.0
Total		115	\$5,947,330.87	100%	0 \$0.00		0 \$0.0
21.1027			A. 102 := - :	06.511	0 *0		C + -
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$52,000.00	3.36%	0 \$0.00	NA	0\$0.0

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Total		31	\$1,545,476.66	100%	0 9	\$0.00		0	\$0.0
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$370,300.00	6.03%	0.5	\$0.00	NA	0	\$0.0
Total		67	\$6,144,829.98	100%	0 9	\$0.00		0	\$0.0
31402YLG7	DANIZ OF AMEDICA NA	70	\$6,308,225.89	97.220	0.9	\$0.00	NI A	0	\$0.0
514021LG/	BANK OF AMERICA NA Unavailable	10	\$923,955.12	87.22% 12.78%		\$0.00	NA NA		\$0.0
Total	Unavanable	80	\$7,232,181.01	100%	-	\$0.00 \$0.00	INA		\$0.0
Total		00	\$7,232,101.01	100 /6	U	φυ.υυ		U	φυ.υ
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,700.00	5.41%	0.5	\$0.00	NA	0	\$0.0
Total		19	\$1,749,062.92	100%	0 9	\$0.00		0	\$0.0
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0.9	\$0.00	NA	0	\$0.0
Total	Britis of rividite 1111	13	\$2,082,355.96	100%		\$0.00	11/1		\$0.0
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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$505,320.00	13.21%	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,824,532.54	100%	0 9	\$0.00		0	\$0.0
21402XI M4	DANIZ OF AMERICA NA	42	¢4 471 022 62	01.060/	0.0	\$0.00	NIA	0	¢0.0
31402YLM4	BANK OF AMERICA NA Unavailable	42	\$4,471,022.62 \$439,050.00	91.06%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	45	\$4,910,072.62	100%		\$0.00 \$0.00	IVA		\$0.0
Total		1	ψ4,210,072.02	100 /		ψ υ.υυ		- 0	ΨΟ•Ο
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,757,604.06	16.93%	0.5	\$0.00	NA	0	\$0.0
Total		98	\$16,285,907.64	100%	0 9	\$0.00		0	\$0.0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0.9	\$0.00	NA	0	\$0.0
5140211217	Unavailable	5	\$1,193,727.26			\$0.00	NA		\$0.0
Total		16	\$3,367,700.08	100%		\$0.00	1,112		\$0.0
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,846,434.24	100%	0 5	\$0.00		0	\$0.0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,092,004.70	100%	0 9	\$0.00			\$0.0
21402VI S1	DANIZ OE AMEDICA NA	101	¢21 720 094 25	66 0 101	0.6	oo oa	NT A		\$0.0
31402YLS1	BANK OF AMERICA NA Unavailable	181 71	\$21,739,084.25 \$10,787,200.47	66.84% 33.16%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	252	\$32,526,284.72	100%		\$0.00 \$0.00	INA		\$0.0
			. , -,						
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0.5	\$0.00	NA	0	\$0.0
Total		29	\$5,269,222.79	100%	0	\$0.00		_ 0	\$0.0

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31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$359,000.00	12.32%	0 \$0.00	NA	0 \$0.
Total		24	\$2,914,349.26	100%	0 \$0.00		0 \$0.
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0 \$0.00	NA	0 \$0.0
Total	SERVICES COM CRETTION	4	\$422,844.18	100%	0 \$0.00		0 \$0.
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	2	\$86,901.48	1.74%	0 \$0.00	NA	0 \$0.
Total		33	\$5,002,637.23	100%	0 \$0.00		0 \$0.
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0 \$0.00	NA	0 \$0.
T	Unavailable	1	\$284,000.00	3.15%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		44	\$9,006,027.66	100%	0 \$0.00		0 \$0.
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$340,000.00	17.08%	0 \$0.00	NA	0 \$0.
Total		16	\$1,990,498.71	100%	0 \$0.00		0 \$0.
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$628,871.11	8.98%	0 \$0.00	NA	0 \$0.
Total		37	\$7,001,639.99	100%	0 \$0.00		0 \$0.
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,041,000.00	100%	0 \$0.00		0 \$0.
31403BVD2	Unavailable	5	\$373,812.23	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$373,812.23	100%	0 \$0.00		0 \$0.
31403CAM3	Unavailable	2	\$267,643.01	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	2	\$267,643.01 \$267,643.01	100%	0 \$0.00	NA	0 \$0.
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,019,364.05	100%	0 \$0.00		0 \$0.
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$603,724.00	48.79%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,237,446.00	100%	0 \$0.00		0 \$0.

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31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%		NA		
Total		108	\$17,295,417.18	100%	0 \$0.00		0 \$0	0.0
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0\$0.00	NA	0 \$0	0.0
Total		106	\$18,815,270.44	100%	0 \$0.00		0 \$0	0.0
31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%		NA		
Total		106	\$15,503,949.72	100%	0 \$0.00		0 \$0	0.0
31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0 \$0.00	NA	0 \$0	0.0
Total		77	\$13,618,045.78	100%	0 \$0.00		0 \$0	0.0
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0 \$0.00	NA	0 \$0	0.0
Total		82	\$10,647,523.37	100%	0 \$0.00		0 \$0	0.0
31403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0 \$0.00	NA		
Total		47	\$6,024,289.77	100%	0 \$0.00	\longrightarrow	0 \$0	0.0
31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0 \$0.00	NA	0 \$0	0.0
Total		110	\$18,122,699.65	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0	0.0
31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%		NA		
Total		130	\$23,272,929.25	100%	0 \$0.00		0 \$0	0.0
31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%		NA		
Total		141	\$24,357,230.90	100%	0 \$0.00		0 \$0	0.0
31403CS85		112	\$16,502,815.54	100%	0 \$0.00	NA	0 \$0	0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		112	\$16,502,815.54	100%	0 \$0.00		0	\$0. 0
31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,997,504.78	100%	0 \$0.00		0	\$0. 0
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,929,348.27	100%	0 \$0.00		0	\$0. 0
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$5,491,271.20	100%	0 \$0.00		0	\$0. 0
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$12,893,437.18	100%	0 \$0.00		0	\$0. 0
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,354,664.49	100%	0 \$0.00		0	\$0.0
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,557,941.34	100%	0 \$0.00		0	\$0. 0
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0 \$0.00	NA	0	\$0.0
Total		45	\$4,019,012.39	100%	0 \$0.00		0	\$0. 0
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0 \$0.00	NA	0	\$0.0

Total		18	\$3,431,850.58	100%	0 \$0.00		0	\$0. 0
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,988,167.52	100%	0 \$0.00		0	\$0. 0
31403CT84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,028,951.93	100%	0 \$0.00		0	\$0. 0
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,782,466.23	100%	0 \$0.00		0	\$0. 0
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,015,830.48	100%	0 \$0.00		0	\$0. (
31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0 \$0.00	NA	0	\$0.0
Total		51	\$10,032,543.26	100%	0 \$0.00		0	\$0. 0
31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,980,725.48	100%	0 \$0.00		0	\$0. (
31403CTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0 \$0.00	NA	0	\$0.0
Total		56	\$9,956,648.22	100%	0 \$0.00		0	\$0. 0
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$7,884,130.14	79.24%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%				\$0.0
Total		53	\$9,949,452.91	100%	0 \$0.00	<u></u>	0 9	\$0.0
31403CTT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0 \$0.00) NA	0.5	\$0.0
Total		47	\$6,129,651.45	100%	0 \$0.00	<u></u>	0 9	\$0. 0
31403CTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0 \$0.00) NA	08	\$0.0
Total		29	\$2,875,598.03	100%	0 \$0.00)	0 5	\$0.0
31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%				\$0.0
Total		18	\$3,372,585.91	100%	0 \$0.00	<u> </u>	0 9	\$0.0
31403CTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48					\$0.0
Total		60	\$11,259,902.48	100%	0 \$0.00)	0	\$0.0
31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0 \$0.00) NA		\$0.0
Total		175	\$26,438,069.05	100%	0 \$0.00) 	0 9	\$0.0
31403CTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0 \$0.00) NA	0.5	\$0.0
Total		60	\$8,023,240.23	100%	0 \$0.00)	0 5	\$0.0
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37					\$0.0
Total		18	\$1,697,608.37	100%	0 \$0.00)	0	\$0.0
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0 \$0.00) NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00					\$0.0
Total		14	\$2,207,168.00	100%	0 \$0.00	<u> </u>	0	\$0. 0
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31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0 \$0.00	NA	0	\$0.0
Total	,	19	\$3,924,914.80	100%	0 \$0.00		0	\$0.0
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,740,533.44	100%	0 \$0.00		0	\$0. 0
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$5,248,680.15	100%	0 \$0.00		0	\$0. 0
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0 \$0.00	NA	0	\$0.0
Total		51	\$9,942,834.25	100%	0 \$0.00		0	\$0. 0
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,953,395.86	100%	0 \$0.00		0	\$0. 0
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0 \$0.00	NA	0	\$0.0
Total		53	\$3,520,630.27	100%	0 \$0.00		0	\$0.0
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0 \$0.00	NA	0	\$0.0
Total		29	\$1,770,976.87	100%	0 \$0.00		0	\$0.0
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0 \$0.00	NA	0	\$0.0

Total		26	\$2,718,072.23	100%	0 \$0.00		0	\$0. 0
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0 \$0.00	NA	0	\$0.0
Total		97	\$10,258,927.16	100%	0 \$0.00		0	\$0.0
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31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,220,453.82	100%	0 \$0.00		0	\$0.0
31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,506,087.53	100%	0 \$0.00		0	\$0.0
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31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0 \$0.00	NA		\$0.0
Total		54	\$8,698,537.32	100%	0 \$0.00		0	\$0.0
31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,565,961.26	100%	0 \$0.00		0	\$0.0
31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$11,841,896.08	100%	0 \$0.00		0	\$0.0
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%		NA		\$0.0
Total		139	\$31,655,729.61	100%	0 \$0.00]	0	\$0.0
31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,496,821.11	100%	0 \$0.00		0	\$0.0
31403D2E8		14	\$1,998,900.00	100%	0 \$0.00	NA	0	\$0.0

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Total		14	\$1,998,900.00	100%	0 \$0.00		0 5	\$0.0
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0 \$0.00	NA	0 5	\$0.0
Total		8	\$1,564,674.84	100%	0 \$0.00	\Box	0 5	\$0.0
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%		NA		\$0.0
Total		18	\$2,290,486.46	100%	0 \$0.00		0 5	\$0. 0
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0 \$0.00	NA	0 9	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0 \$0.00	NA	0.5	\$0.0
Total		15	\$3,523,787.53	100%	0 \$0.00		0 9	\$0.0
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,024,603.49	100%	0 \$0.00		0 5	\$0. 0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0 \$0.00	NA	0 5	\$0.0
Total		55	\$9,977,298.47	100%	0 \$0.00		0 5	\$0. 0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0 \$0.00	NA	0.5	\$0.0
Total		22	\$4,993,600.00	100%	0 \$0.00		0 5	\$0.0
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0 \$0.00	NA	0.5	\$0.0

Total		59	\$9,934,171.56	100%	0	\$0.00		0	\$0.0
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,971,991.86	100%	0	\$0.00		0	\$0.0
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,982,862.08	100%	0	\$0.00		0	\$0.0
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,976,863.56	100%	0	\$0.00		0	\$0.0
31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	03	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,999,858.84	100%	0	\$0.00		0	\$0.0
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,071,693.97	100%	0	\$0.00		0	\$0.0
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,371,274.53	100%	0	\$0.00		0	\$0.0
31403DYJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50 \$1,329,202.50	100% 100 %		\$0.00 \$0.00	NA		\$0.0
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31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0 \$0.00	NA	0	\$0.0
Total		28	\$1,813,720.77	100%	0 \$0.00		0	\$0.0
31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,065,058.08	100%	0 \$0.00		0	\$0. 0
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0 \$0.00	NA	0	\$0.0
Total		66	\$10,393,326.35	100%	0 \$0.00		0	\$0. 0
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0 \$0.00	NA	0	\$0.0
Total		36	\$4,826,183.51	100%	0 \$0.00		0	\$0.0
31403DYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,138,059.81	100%	0 \$0.00		0	\$0. 0
31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,037,416.80	100%	0 \$0.00		0	\$0. 0
31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,835,738.00	100%	0 \$0.00		0	\$0. 0
31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,121,973.00	100%	0 \$0.00		0	\$0. 0

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31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,024,345.10	100%	0	\$0.00		_0	\$0.0
31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	О	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.0
Total	COM CIGITION	54	\$9,994,602.83	100%	0	\$0.00		0	\$0.0
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	С	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.0
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	С	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	C	\$0.0
Total	COIN CIUTTO	54	\$10,018,435.17	100%	0	\$0.00		0	\$0.0
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	С	0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	C	\$0.0
Total		87	\$14,955,639.89	100%	0	\$0.00		0	\$0.0
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	С	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,112,863.23	100%	0	\$0.00		0	\$0.0
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31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	C	\$0.0

Total		44	\$2,883,500.03	100%	0 \$0.00		0	\$0.0
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31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,328,556.37	100%	0 \$0.00		0	\$0. 0
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0 \$0.00	NA	0	\$0.0
Total		106	\$11,039,534.81	100%	0 \$0.00		0	\$0.0
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,530,773.51	100%	0 \$0.00		0	\$0.0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0 \$0.00	NA	0	\$0.0
Total		53	\$9,963,416.03	100%	0 \$0.00		0	\$0.0
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,044,098.70	100%	0 \$0.00		0	\$0.0
31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,870,431.95	100%	0 \$0.00		0	\$0. 0
31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES		\$214,000.00	18.28%	0 \$0.00	NA	0 \$0.0
	CORPORATION					1 11 1	
Total		6	\$1,170,688.25	100%	0 \$0.00		0 \$0.0
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,031,773.00	100%	0 \$0.00		0 \$0.0
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$122,585.74	2.79%	i i i i i i i i i i i i i i i i i i i 	NA	
Total		32	\$4,391,674.86	100%	0 \$0.00		0 \$0.0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$94,907.67	2.45%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,879,262.21	100%	0 \$0.00		0 \$0.0
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31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%		NA	
	Unavailable	2	\$71,000.00		1 1	NA	
Total		25	\$2,153,722.00	100%	0 \$0.00		0 \$0.0
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0 \$0.00	NA	
	Unavailable	3	\$130,781.15	7.74%	 	NA	
Total		24	\$1,690,281.15	100%	0 \$0.00		0 \$0.0
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$154,822.21	14.22%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,088,772.21	100%	0 \$0.00		0 \$0.0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,984,800.00	100%	0 \$0.00		0 \$0.0
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31403E3S4		20	\$1,899,600.00	95.96%	0 \$0.00	NA	0 \$0.0

	POPULAR MORTGAGE, INC.				Ī			1	
	DBA POPULAR HOME MORTGAGE			1	Ī			 	
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,979,600.00	100%		\$0.00			\$0.0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,954,946.71	100%		\$0.00			\$0.0
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$527,719.42	24.45%		\$0.00	NA		\$0.0
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.0
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.0
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,991,352.19			\$0.00			\$0.0
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$982,051.72	15.81%		\$0.00	NA		\$0.0
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.0
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	_	\$0.0
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.0
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%		\$0.00	NA		\$0.0
	Unavailable	9	\$781,386.36	34.91%		\$0.00	NA		\$0.0
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0.0

									
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.0
Total	Опитипиот	17	\$2,481,350.00	1		\$0.00			\$0.0
Total			ΨΞ, ισέ,σε στι	1		ψο.υυ		ı — —	ΨΟυ
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0.0
								'	<u> </u>
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%		\$0.00	NA		\$0.0
Total		11	\$1,050,722.97	100%	0	\$0.00		0	\$0.0
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.0
								'	
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.0
Total		4	\$559,986.35	100%	0	\$0.00		_0	\$0.0
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA		\$0.0
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.0
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.0
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31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03			\$0.00	NA		\$0.0
	Unavailable	13	\$1,227,097.81	53.29%		\$0.00	NA		\$0.0
Total	\rightarrow	30	\$2,302,464.84	100%	0	\$0.00		0	\$0.0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.0
31403EHM2		15	\$1,810,683.22			\$0.00	NA		\$0.0

COMMERCIAL FEDERAL BANK						
Unavailable	4	\$564,062.67	23.75%	0 \$0.00	NA	0 \$0
	19	\$2,374,745.89	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0 \$0.00	NA	0 \$0
Unavailable	1	\$184,039.47	10.34%	0 \$0.00	NA	0 \$0
	12	\$1,780,559.84	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0 \$0.00	NA	0 \$0
Unavailable	281	\$56,885,734.62	94.97%	0 \$0.00	NA	0 \$0
	304	\$59,900,245.58	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0 \$0.00	NA	0 \$0
	28	\$3,814,220.74	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0 \$0.00	NA	0 \$0
	9	\$1,328,551.97	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0 \$0.00	NA	0 \$0
Unavailable	7	\$1,368,528.00	58.86%	0 \$0.00	NA	0 \$0
	14	\$2,324,912.45	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	·	NA	0 \$0
	17	\$2,510,681.64	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0 \$0.00	NA	0 \$0
	26	\$3,224,285.50	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0 \$0.00	NA	0 \$0
Unavailable	4	\$663,779.16	21.41%	0 \$0.00	NA	0 \$0
	31	\$3,100,509.43	100%	0 \$0.00		0 \$0
COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0 \$0.00	NA	0 \$0
Unavailable	4	\$607.425.60	21.7%	0 \$0.00	NIA	0 \$0
Unavanable	29	\$607,425.60 \$2,799,126.25	100%	0 \$0.00	NA	0 \$0
	BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK BANK	BANK	BANK Unavailable 4 \$564,062.67 23.75% 19 \$2,374,745.89 100% COMMERCIAL FEDERAL BANK Unavailable 11 \$11,596,520.37 89.66% Unavailable 12 \$1,780,559.84 100% COMMERCIAL FEDERAL BANK Unavailable 281 \$56,885,734.62 94.97% 304 \$59,900,245.58 100% COMMERCIAL FEDERAL BANK 28 \$3,814,220.74 100% COMMERCIAL FEDERAL BANK 28 \$3,814,220.74 100% COMMERCIAL FEDERAL BANK 29 \$1,328,551.97 100% COMMERCIAL FEDERAL BANK Unavailable 7 \$956,384.45 41.14% Unavailable 7 \$1,368,528.00 58.86% 14 \$2,324,912.45 100% COMMERCIAL FEDERAL BANK Unavailable 7 \$1,368,528.00 58.86% 14 \$2,324,912.45 100% COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% COMMERCIAL FEDERAL BANK 27 \$2,436,730.27 78.59% Unavailable 4 \$663,779.16 21.41% Unavailable 4 \$663,779.16 21.41% Unavailable 4 \$663,779.16 21.41% COMMERCIAL FEDERAL BANK Unavailable 4 \$663,779.16 21.41% 31 \$3,100,509.43 100% COMMERCIAL FEDERAL BANK Unavailable 4 \$663,779.16 21.41% 31 \$3,100,509.43 100%	BANK Unavailable 4 \$564,062.67 23.75% 0 \$0.00 19 \$2,374,745.89 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 1 \$1,596,520.37 89.66% 0 \$0.00 12 \$1,780,559.84 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 23 \$3,014,510.96 5.03% 0 \$0.00 Unavailable 281 \$56,885,734.62 94.97% 0 \$0.00 COMMERCIAL FEDERAL BANK 28 \$3,814,220.74 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 28 \$3,814,220.74 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 29 \$1,328,551.97 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 7 \$956,384.45 41.14% 0 \$0.00 COMMERCIAL FEDERAL BANK 17 \$2,510,681.64 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 17 \$2,510,681.64 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 17 \$2,510,681.64 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 27 \$2,436,730.27 78.59% 0 \$0.00 COMMERCIAL FEDERAL BANK 28 \$3,244,285.50 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 29 \$1,368,528.00 58.86% 0 \$0.000 COMMERCIAL FEDERAL BANK 17 \$2,510,681.64 100% 0 \$0.000 COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% 0 \$0.000 COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% 0 \$0.000 COMMERCIAL FEDERAL BANK 26 \$3,224,285.50 100% 0 \$0.000 COMMERCIAL FEDERAL BANK 27 \$2,436,730.27 78.59% 0 \$0.000 COMMERCIAL FEDERAL BANK 28 \$2,436,730.27 78.59% 0 \$0.000 COMMERCIAL FEDERAL BANK 29 \$2,436,730.27 78.59% 0 \$0.000 COMMERCIAL FEDERAL BANK 20 \$3,224,285.50 100% 0 \$0.000 COMMERCIAL FEDERAL BANK 21 \$2,2436,730.27 78.59% 0 \$0.000 COMMERCIAL FEDERAL BANK 22 \$2,436,730.27 78.59% 0 \$0.000 COMMERCIAL FEDERAL BANK 25 \$2,191,700.65 78.3% 0 \$0.000	BANK	

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31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$842,541.43	19.26%	0 \$0.00	NA		\$0.0
Total		55	\$4,373,566.24	100%	0 \$0.00		0	\$0. 0
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31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$301,278.69	23.37%	0 \$0.00	NA		\$0.0
Total		17	\$1,289,188.16	100%	0 \$0.00		0	\$0. 0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0 \$0.00	NA		\$0.0
	Unavailable	7	\$899,199.50	26.41%	0 \$0.00	NA		\$0.0
Total		38	\$3,404,919.67	100%	0 \$0.00		0	\$0.0
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$987,162.89	100%	0 \$0.00		0	\$0.0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,886,029.35	100%	0 \$0.00		0	\$0. 0
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$565,008.44	40.53%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,394,062.06	100%	0 \$0.00		0	\$0.0
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,439,812.40	75.01%	0 \$0.00	NA		\$0.0
Total		18	\$3,252,512.40	100%	0 \$0.00		0	\$0.0
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,820,116.73	30.48%	0 \$0.00	NA	_	\$0.0
Total		35	\$5,972,490.33	100%	0 \$0.00		0	\$0. 0
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$8,514,947.74	23.36%	0 \$0.00	NA	_	\$0.0
Total		202	\$36,446,954.83	100%	0 \$0.00		0	\$0. 0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$2,424,133.00	16.27%	0 \$0.00	NA	0	\$0.0

Total		75	\$14,898,614.85	100%	0 \$0.00		0 \$0.
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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,844,453.62	54.44%	0 \$0.00	NA	0 \$0.
Total		26	\$3,388,294.79	100%	0 \$0.00		0 \$0.
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$3,737,320.23	39.28%	0 \$0.00	NA	0 \$0.
Total		66	\$9,514,155.34	100%	0 \$0.00		0 \$0.
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$647,872.49	2.48%	0 \$0.00	NA	0 \$0.
Total		150	\$26,111,669.17	100%	0 \$0.00		0 \$0.
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$677,890.66	56.47%	0 \$0.00	NA	0 \$0.
Total		12	\$1,200,466.69	100%	0 \$0.00		0 \$0.
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0 \$0.00	NA	0 \$0.
	Unavailable	193	\$35,801,029.74	52.07%	0 \$0.00	NA	0 \$0.
Total		375	\$68,760,827.52	100%	0 \$0.00		0 \$0.
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0 \$0.00	NA	0 \$0.
	Unavailable	104	\$19,746,739.23	54.3%	0 \$0.00	NA	0 \$0.
Total		193	\$36,367,461.61	100%	0 \$0.00		0 \$0.
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$8,241,935.91	46.11%	0 \$0.00	NA	0 \$0.
Total		97	\$17,875,475.92	100%	0 \$0.00		0 \$0.
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$9,745,594.31	48.67%	0 \$0.00	NA	0 \$0.
Total		105	\$20,024,461.40	100%	0 \$0.00		0 \$0.
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0 \$0.00	NA	0 \$0.
	Unavailable	91	\$12,680,001.76	52.74%	0 \$0.00	NA	0 \$0.
Total		174	\$24,041,480.23	100%	0 \$0.00		0 \$0.

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31403F3C6	WASHINGTON MUTUAL	12	\$2,077,839.67	61.68%	0 \$0.00	NA	0.5	\$0.0
11031300	BANK, FA							
	Unavailable	5	\$1,291,106.12	1		NA		\$0.0
Total		17	\$3,368,945.79	100%	0 \$0.00		0	\$0. (
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%		NA		\$0.0
	Unavailable	5	\$1,075,000.00	14.24%		NA		\$0.0
Total		52	\$7,549,414.65	100%	0 \$0.00			\$0.0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%		NA	0 5	\$0.0
	Unavailable	2	\$385,978.96	21.19%	0 \$0.00	NA	0 \$	\$0.0
Total		14	\$1,821,442.98					\$0.0
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18			NA		\$0.0
	Unavailable	4	\$631,024.91	27.67%		NA		\$0.0
Total		17	\$2,280,535.09	100%				\$0.0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	9	\$1,593,532.43	15.87%	 	NA	0 \$	\$0.0
Total		68	\$10,042,920.44	100%	0 \$0.00	$\overline{}$	0 5	\$0.0
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	7	\$1,243,780.03	17.9%	1 1 1	NA	0 5	\$0.0
Total		39	\$6,950,351.54	100%				\$0.0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	6	\$1,014,488.07	20.26%	 	NA		\$0.0
Total		28	\$5,007,030.59	100%	0 \$0.00			\$0.0
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	i i	NA		\$0.0
	Unavailable	101	\$5,130,055.77	1	1 1 1	NA		\$0.0
Total		129	\$6,732,736.11	100%	0 \$0.00			\$0. 0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%		NA		\$0.0
	Unavailable	6	\$860,413.58			NA		\$0.0
Total		18	\$2,155,744.60	100%	0 \$0.00			\$0.0
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31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,918,261.77	80.71%		\$0.00	NA		\$0.0
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,159,099.64	51.96%		\$0.00	NA		\$0.0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,053,032.82	100%	0	\$0.00			\$0.0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	105	\$14,432,379.98	70.48%		\$0.00	NA		\$0.0
Total		149	\$20,478,488.07	100%	U	\$0.00		<u> </u>	\$0.0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,069,900.00	24.45%		\$0.00	NA		\$0.0
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,089,603.41	3.37%		\$0.00	NA		\$0.0
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.0
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.0

Total		62	\$11,519,742.28	100%	0 \$0.00		0	\$0.0
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$122,000.93	8.64%	0 \$0.00		0	\$0.0
Total		21	\$1,412,861.68	100%	0 \$0.00		0	\$0.0
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0 \$0.00			\$0.0
	Unavailable	8	\$548,698.76	15.51%	0 \$0.00			\$0.0
Total		52	\$3,538,128.06	100%	0 \$0.00		0	\$0.0
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0 \$0.00	NA	0	\$0.0
Total	FEBERAL STATIOS BAINT	37	\$5,440,355.06	100%	0 \$0.00		0	\$0.0
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31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,176,160.34	100%	0 \$0.00		0	\$0.0
31403FX25	WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,621,764.00	100%	0 \$0.00		0	\$0.0
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,004,765.80	100%	0 \$0.00		0	\$0.0
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	385	\$22,417,097.75	69.13%	0 \$0.00	NA	0	\$0.0
Total		559	\$32,429,412.34	100%	0 \$0.00		0	\$0.0
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	658	\$40,910,780.72	52.82%	0 \$0.00	NA	0	\$0.0
Total		1,242	\$77,451,387.30	100%	0 \$0.00			\$0.0
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	244	\$16,227,726.38	48.26%	0 \$0.00			\$0.0
Total		518	\$33,623,855.97	100%	0 \$0.00		0	\$0. 0
31403FX82	WASHINGTON MUTUAL	38	\$3,600,027.06	100%	0 \$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK							
Total		38	\$3,600,027.06	100%	0 \$0.00		0	\$0.0

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31403FXV1	BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0.0
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.0
Total	,	21	\$2,396,737.27	100%	0	\$0.00		0	\$0.0
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%		\$0.00	NA		\$0.0
	Unavailable	19	\$1,185,126.66	19.49%		\$0.00	NA		\$0.0
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.0
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.0
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.0
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$17,755,253.40	49.24%		\$0.00	NA		\$0.0
Total		370	\$36,061,077.62	100%		\$0.00		0	\$0.0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,784,784.67	23.19%		\$0.00	NA		\$0.0
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,994,373.26	58.84%		\$0.00	NA		\$0.0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA		\$0.0
	Unavailable	65	\$14,167,743.96	28.49%		\$0.00	NA		\$0.0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.0
31403FZK3	WASHINGTON MUTUAL	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	55	\$11,684,109.26	25.39%	0 \$0	0.00	NA	_0	\$0.0
Total		243	\$46,012,967.32	100%		0.00			\$0. 0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$1,912,943.60	25.6%	0 \$0	0.00	NA	_0	\$0.0
Total		39	\$7,472,396.10	100%		0.00			\$0. 0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	48	\$5,668,121.48	62.63%	0 \$0	0.00	NA	0	\$0.0
Total		77	\$9,049,649.33	100%	0 \$0	0.00		_	\$0. 0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%		0.00	NA		\$0.0
	Unavailable	119	\$14,028,794.69	50.85%		0.00	NA		\$0.0
Total		234	\$27,586,111.87	100%	0 \$0	0.00		0	\$0. 0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	78	\$9,239,908.43	53.11%	0 \$0	0.00	NA	0	\$0.0
Total		147	\$17,399,268.64	100%	0 \$0	0.00		0	\$0. 0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%		0.00	NA		\$0.0
	Unavailable	30	\$5,135,311.92	36.5%		0.00	NA	_	\$0.0
Total		82	\$14,070,395.17	100%	0 \$0	0.00		0	\$0.0
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08			0.00	NA	_	\$0.0
	Unavailable	135	\$23,773,698.26			0.00	NA		\$0.0
Total		156	\$27,054,478.34	100%	0 \$0	0.00		0	\$0.0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	49	\$7,169,446.81	96.65%	0 \$0	0.00	NA	0	\$0.0
Total		51	\$7,418,146.81	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%		0.00	NA		\$0.0
	Unavailable	22	\$2,882,671.35	95.75%		0.00	NA		\$0.0
Total		23	\$3,010,581.01	100%	0 \$0	0.00		0	\$0.0
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%		0.00	NA		\$0.0
	Unavailable	9	\$1,600,278.35	63.85%		0.00	NA	- 1	\$0.0
Total		12	\$2,506,191.85	100%	0 \$0	0.00	—	0	\$0. 0
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0.\$0	0.00	NA	0	\$0.0

Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.0
31403G3X8	Unavailable	9	\$600,150.95	100%		\$0.00	NA		\$0.0
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0. 0
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,907,165.55	72.51%		\$0.00	NA		\$0.0
Total		18	\$2,630,169.36	100%		\$0.00			\$0. 0
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.0
P1 100 G 1117	Unavailable	182	\$16,356,596.53	97.01%		\$0.00	NA		\$0.0
Total	CHAVAINEZ	188	\$16,860,521.37	100%		\$0.00	1,112		\$0. 0
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.0
51403 G 4 B 3	Unavailable	58	\$5,230,443.54	98.46%		\$0.00	NA		\$0.0
Total	Chavanaoio	59	\$5,312,277.95	100%		\$0.00	11/1		\$0. 0
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31403G4C3	INDYMAC BANK, FSB	8	\$144,595.82	18.23%		\$0.00	NA		\$0.0
Total	Unavailable	10	\$648,708.68	81.77%		\$0.00 \$0.00	NA		\$0.0
Total		10	\$793,304.50	100%	U	\$0.00			\$0. 0
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,642.71	54.37%		\$0.00	NA	0	\$0.0
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0. 0
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0. 0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.0
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0. 0
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,834,971.90	100%	_	\$0.00			\$0. 0
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	<u></u>	\$0.0
Total		104	\$20,193,545.05	100%		\$0.00	1111		\$ 0. 0
31403GA77	Unavailable	19	\$3,779,715.26	100%		\$0.00	NA		\$0.0
Total		19	\$3,779,715.26	100%	0	\$0.00		0	\$0. 0
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.0
Total	0 114 . 4114010	28	\$4,435,070.23	100%		\$0.00	1111		\$0.0

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31403GA93	Unavailable	12	\$2,299,898.71	100%	0 \$0.00	NA	0 \$0.
Total		12	\$2,299,898.71	100%	0 \$0.00		0 \$0.
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$682,845.42	55.34%	0 \$0.00	NA	0 \$0.
Total		12	\$1,233,952.78	100%	0 \$0.00		0 \$0.
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$412,528.24	10.09%	0 \$0.00	NA	0 \$0.
Total		41	\$4,088,450.80	100%	0 \$0.00		0 \$0.
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$467,072.19	12.05%	0 \$0.00	NA	0 \$0.
Total		33	\$3,876,656.34	100%	0 \$0.00		0 \$0.
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0 \$0.00	NA	0 \$0.
Total		18	\$2,047,521.78	100%	0 \$0.00		0 \$0.
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$964,345.97	61.85%	0 \$0.00	NA	0 \$0.
Total		30	\$1,559,224.51	100%	0 \$0.00		0 \$0.
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$7,423,584.95		0 \$0.00	NA	0 \$0.
Total		181	\$10,603,858.05	100%	0 \$0.00		0 \$0.
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$136,000.00	4.92%	0 \$0.00	NA	0 \$0.
Total		44	\$2,765,019.48	100%	0 \$0.00		0 \$0.
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$194,440.40		0 \$0.00	NA	0 \$0.
Total		19	\$1,829,364.73	100%	0 \$0.00		0 \$0.
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$478,405.46	6.63%	0 \$0.00	NA	0 \$0.0
Total		74	\$7,214,824.63	100%	0 \$0.00		0 \$0.

31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$112,500.00	4.71%		\$0.00	NA		\$0.0
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0. 0
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	C	\$0.00	NA	0	\$0.0
	Unavailable	10	\$628,572.28	8.92%		\$0.00	NA		\$0.0
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.0
31403GE57	Unavailable	72	\$12,056,423.00	100%	C	\$0.00	NA	0	\$0.0
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0. 0
31403GE65	Unavailable	7	\$1,313,298.83	100%	C	\$0.00	NA	0	\$0.0
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0. 0
31403GK27	Unavailable	102	\$16,452,463.57	100%	C	\$0.00	NA	0	\$0.0
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0. 0
31403GK35	Unavailable	41	\$2,587,125.53	100%	C	\$0.00	NA	0	\$0.0
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0. 0
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0. 0
31403GK68	Unavailable	18	\$1,042,153.30	100%	C	\$0.00	NA	0	\$0.0
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0. 0
31403GKW1	Unavailable	17	\$2,876,222.42	100%	C	\$0.00	NA	0	\$0.0
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0. 0
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	C	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,493,134.06	72.47%	C	\$0.00	NA	0	\$0.0
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.0
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	C	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0. 0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	C	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,669,859.88	54.56%	C	\$0.00	NA	0	\$0.0
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0. 0
31403GLB6	Unavailable	18	\$2,660,084.00	100%	C	\$0.00	NA	0	\$0.0
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.0

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31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.0
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$6,628,090.24	100%		\$0.00	11/1		\$0.0
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31403GR53	Unavailable	135	\$27,004,856.40	100%		\$0.00	NA		\$0.0
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0. 0
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.0
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.0
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,765,222.59	100%		\$0.00	·		\$0.0
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,808,070.83	100%		\$0.00	1,111		\$0.0
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.0
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0. 0
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA		\$0.0
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0.0
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0. 0
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0. 0
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.0

Total		39	\$4,821,368.47	100%	0 \$0.0	20	0 \$0.
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31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	'		
Total		9	\$1,374,246.90	100%	0 \$0.0	90	0 \$0.
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0 \$0.0	00 NA	. 0 \$0.
	Unavailable	23	\$2,780,400.00	35.96%			. 0 \$0.
Total		56	\$7,730,861.00	100%	0 \$0.0	00	0 \$0.
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%			
	Unavailable	16	\$2,033,220.56		1 1		
Total		27	\$4,119,970.56	100%	0 \$0.0	00	0 \$0.
31403GU26	Unavailable	40	\$6,490,213.36	100%	0 \$0.0	00 NA	. 0 \$0.
Total		40	\$6,490,213.36	100%			0 \$0.
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$323,661.15 \$15,108,558.75	2.1% 97.9%			
Total	-	83	\$15,432,219.90	100%			0 \$0
		+			<u>Ц</u>		
31403GUL4	Unavailable	192	\$38,935,147.93	100%			
Total		192	\$38,935,147.93	100%	0 \$0.0	<u>νυ </u>	0 \$0.
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0 \$0.0	00 NA	. 0 \$0.
Total		37	\$2,454,036.68	100%	1 1		0 \$0.
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%			
	Unavailable	62	\$6,635,582.87	98.36%			
Total		63	\$6,746,382.87	100%	0 \$0.0	00	0 \$0.
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0 \$0.0	00 NA	. 0 \$0
Total		51	\$10,232,952.18	100%			0 \$0.
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0 \$0.0	00 NA	0 \$0.
Fotal	C HA T MHUUIC	53	\$6,906,543.49 \$6,906,543.49	100%			0 \$0.
31403GUU4	Unavailable	14	\$2,443,932.20	100%			
<u> Fotal</u>		14	\$2,443,932.20	100%	0 \$0.0	<u>VU</u>	0 \$0.
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31403GUV2	Unavailable	58	\$8,442,893.57	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$8,442,893.57	100%	0 \$0.00		0 \$0.0
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$1,414,305.34	100%	0 \$0.00		0 \$0.0
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	PRINCIPAL RESIDENTIAL		\$122.250.00	2 510/	0,00	NT A	م الم
31403GUX8	MORTGAGE CAPITAL	1	\$122,250.00	2.51%	0 \$0.00	NA	0 \$0.0
	RESOURCES, LLC	46	\$4,741,975.45	97.49%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	46 47	\$4,741,975.45 \$4,864,225.45	97.49% 100%	0 \$0.00	IN/A	0 \$0.0
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	PRINCIPAL RESIDENTIAL	+		1	+ +		
31403GUY6	MORTGAGE CAPITAL		\$148,200.00	1.01%	0 \$0.00	NA	0 \$0.0
	RESOURCES, LLC						
	Unavailable	76	\$14,488,966.10	98.99%	0 \$0.00	NA	0 \$0.0
Total		77	\$14,637,166.10	100%	0 \$0.00		0 \$0.0
31403HA26	HSBC MORTGAGE	35	\$6,012,566.11	54.66%	0 \$0.00	NA	0 \$0.0
314U3FIAZU	CORPORATION (USA)		\$0,012,500.11			I N A	
	Unavailable	23	\$4,987,333.97	45.34%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,999,900.08	100%	0 \$0.00		0 \$0.0
	TYONG MOREGA OF	++		\longrightarrow	+		-
31403HA34	HSBC MORTGAGE	23	\$4,216,092.57	35.13%	0 \$0.00	NA	0 \$0.0
	CORPORATION (USA)	14	\$7 702 NO1 24	64 070%	00000	NIA	0 00 0
Total	<u>Unavailable</u>	44 67	\$7,783,981.34	64.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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	HSBC MORTGAGE	++			++		
31403HA42	CORPORATION (USA)	22	\$3,835,682.79	63.92%	0 \$0.00	NA	0 \$0.0
1	Unavailable	11	\$2,165,070.52	36.08%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,000,753.31	100%	0 \$0.00		0 \$0.0
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21.40211.4.50	HSBC MORTGAGE	10	Φ4 220 506 04	96.630	0,00	NIA	0 00 0
31403HA59	CORPORATION (USA)	19	\$4,330,596.04	86.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$669,025.24	13.38%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,999,621.28	100%	0 \$0.00		0 \$0.0
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31403HA67	HSBC MORTGAGE	18	\$2,459,730.64	36.47%	0 \$0.00	NA	0 \$0.0
3110311107	CORPORATION (USA)						
	Unavailable	23	\$4,285,583.99	63.53%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,745,314.63	100%	0 \$0.00		0 \$0.0
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31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,723,770.72	68.12%	0 \$0.00	NA	0 \$0.0

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Total		18	\$2,530,370.72	100%	0 \$0.00		0 \$0.0
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%		NA	0 \$0.0
	Unavailable	15	\$3,293,458.61	54.88%	0 \$0.00	NA	0 \$0.0
Total		29	\$6,000,995.61	100%	0 \$0.00		0 \$0.0
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%		NA	0 \$0.0
	Unavailable	13	\$2,157,358.72	35.96%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,999,872.55	100%	0 \$0.00		0 \$0.0
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,218,777.11	56.53%	0 \$0.00	NA	0 \$0.0
Total		56	\$11,000,028.68	100%	0 \$0.00		0 \$0.0
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%		NA	0 \$0.0
	Unavailable	17	\$2,787,515.23	55.75%	1 1 1	NA	0 \$0.0
Total		29	\$4,999,982.23	100%	0 \$0.00		0 \$0.0
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$6,405,546.37	49.28%	0 \$0.00	NA	0 \$0.0
Total		68	\$12,999,445.47	100%	0 \$0.00		0 \$0.0
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%		NA	0 \$0.0
	Unavailable	52	\$7,622,773.91	69.3%		NA	0 \$0.0
Total		73	\$11,000,032.29	100%	0 \$0.00		0 \$0.0
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,593,009.09	47.74%	1 1 1	NA	0 \$0.0
Total		95	\$17,999,012.79	100%	0 \$0.00		0 \$0.0
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$10,163,186.86	1	1 1 1	NA	0 \$0.0
Total		78	\$14,999,002.74	100%	0 \$0.00		0 \$0.0
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%		NA	
	Unavailable	45	\$6,781,180.97	45.21%	i i i	NA	0 \$0.0
Total		101	\$15,000,127.64	100%	0 \$0.00		0 \$0.0

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31403HAL4	HSBC MORTGAGE	19	\$2,933,399.15	58.66%	0 \$0.	00 NA	0	\$0.0
51403ПAL4	CORPORATION (USA)							
	Unavailable	16	\$2,067,296.64	41.34%	0 \$0.			\$0.0
Total		35	\$5,000,695.79	100%	0 \$0.	00	0	\$0.0
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%				\$0.0
	Unavailable	9	\$2,089,291.25	29.85%	0 \$0.	00 NA		\$0.0
Total		35	\$7,000,419.41	100%	0 \$0.	00	0	\$0.0
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0 \$0.	00 NA	0	\$0.0
	Unavailable	23	\$4,412,724.90	44.12%	0 \$0.	00 NA	0	\$0.0
Total		53	\$10,000,635.40	100%	0 \$0.	00	0	\$0.0
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0 \$0.	00 NA	0	\$0.0
	Unavailable	8	\$1,644,700.00	41.1%	0 \$0.	00 NA		\$0.0
Total		23	\$4,001,273.13	100%	0 \$0.	00	0	\$0.0
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0 \$0.	00 NA	0	\$0.0
	Unavailable	4	\$1,039,625.29	25.99%	0 \$0.	00 NA	0	\$0.0
Total		21	\$4,000,635.01	100%	0 \$0.	00	0	\$0. (
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0 \$0.	00 NA	0	\$0.0
	Unavailable	5	\$854,619.67	30.06%	0 \$0.	00 NA	0	\$0.0
Total		18	\$2,842,929.53	100%	0 \$0.	00	0	\$0. (
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0 \$0.	00 NA	0	\$0.0
	Unavailable	21	\$4,355,174.94	54.45%	0 \$0.	00 NA	0	\$0.0
Total		48	\$7,999,180.21	100%	0 \$0.	00	0	\$0.0
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0 \$0.	00 NA	0	\$0.0
	Unavailable	16	\$3,077,771.25	61.56%	0 \$0.	00 NA		\$0.0
Total		27	\$4,999,646.46	100%	0 \$0.	00	0	\$0.0
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0 \$0.			\$0.0
	Unavailable	27	\$4,917,350.00	49.18%	0 \$0.	00 NA	0	\$0.0
Total		54		100%	0 \$0.			\$0.0

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31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,999,104.50	100%	0	\$0.00			\$0.0
31403HAW0	HSBC MORTGAGE	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	57	\$10,000,198.09	100%		\$0.00	IVA		\$0.0
		"	Ψ10,000,120.02	100 /0		ΨΟ•ΟΟ			Ψ0•0
31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.0
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31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,876,212.64	100%		\$0.00	- 12 2		\$0.0
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31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,818,300.00	40.26%		\$0.00	NA		\$0.0
Total		41	\$6,999,421.97	100%	0	\$0.00		0	\$0.0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,999,290.75	100%	0	\$0.00		0	\$0.0
31403HBB5	HSBC MORTGAGE	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	16	\$3,457,206.52	49.37%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanaule	37	\$7,003,332.19	100%		\$0.00 \$0.00	INA		\$0.0
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31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,998,896.73	100%	0	\$0.00		0	\$0.0
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,465,554.24	64.3%	_0	\$0.00	NA	_0	\$0.0
Total		44	\$8,500,226.59	100%		\$0.00			\$0.0
31403HC99	HOME STAR MORTGAGE	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC					Ī	1
	Unavailable	15	\$2,192,600.00	46.19%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,747,227.08	100%	0 \$0.00		0 \$0.0
31403HDA5	Unavailable	7	\$1,205,100.00	100%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	7	\$1,205,100.00 \$1,205,100.00	100%	0 \$0.00	IN/A	0 \$0.0
10111		+	\$1,205,100.00	100 %	U \$U.UU		ሀው።
31403HDB3	Unavailable	25	\$4,145,725.00	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,145,725.00	100%	0 \$0.00		0 \$0.0
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,800,402.00	84.66%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,851,352.00	100%	0 \$0.00		0 \$0.0
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,110,030.00	100%	0 \$0.00		0 \$0.0
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,283,272.43	100%	0 \$0.00		0 \$0.0
31403HDH0	Unavailable	3	\$661,500.00	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$661,500.00	100%	0 \$0.00		0 \$0.0
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31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,155,205.00	96.7%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,297,205.00	100%	0 \$0.00		0 \$0.0
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,115,049.00	89.37%	0 \$0.00	NA	0 \$0.0
Total		54	\$10,199,349.00	100%	0 \$0.00		0 \$0.0
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$128,739.01	8.93%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,442,260.17	100%	0 \$0.00		0 \$0.0
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$767,795.38	14.61%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,253,965.31	100%	0 \$0.00		0 \$0.0
31403HF62		56	\$11,820,439.79	65.23%	0 \$0.00	NA	0 \$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	28	\$6,301,777.95	34.77%	0 \$0.00	NA	0 \$0.0
Total		84	\$18,122,217.74	100%	0 \$0.00		0 \$0.0
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$280,383.70		0 \$0.00	NA	0 \$0.0
Total		23	\$1,518,705.54	100%	0 \$0.00		0 \$0.0
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74			NA	
	Unavailable	89	\$5,529,745.04		 	NA	0 \$0.0
Total		250	\$16,391,624.78	100%	0 \$0.00		0 \$0.0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$1,923,338.65	73.97%	0 \$0.00	NA	0 \$0.0
Total		42	\$2,600,012.54	100%	0 \$0.00		0 \$0.0
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$848,480.99	28.48%	0 \$0.00	NA	0 \$0.0
Total		31	\$2,979,462.53	100%	0 \$0.00		0 \$0.0
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%		NA	
	Unavailable	74	\$7,189,452.90		0 \$0.00	NA	0 \$0.0
Total		206	\$20,205,394.34	100%	0 \$0.00		0 \$0.0
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0 \$0.00	NA	
	Unavailable	3	\$373,846.84	9.64%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,877,913.77	100%	0 \$0.00		0 \$0.0
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96		l l	NA	
	Unavailable	93	\$12,074,639.55	28.87%	0 \$0.00	NA	0 \$0.0
Total		321	\$41,824,311.51	100%	0 \$0.00		0 \$0.0
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	l l	NA	
	Unavailable	17	\$4,058,164.34	21.14%	0 \$0.00	NA	0 \$0.0
Total		83	\$19,194,718.60	100%	0 \$0.00		0 \$0.0
31403HFZ8	WACHOVIA MORTGAGE	340	\$75,202,385.88	63.97%	0 \$0.00	NA	0 \$0.0

	CORPORATION						
	Unavailable	187	\$42,359,355.03	36.03%	0 \$0.00	NA	0 \$0.0
Total		527	\$117,561,740.91	100%	0 \$0.00		0 \$0.0
31403ННF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,258,008.87	100%	0 \$0.00		0 \$0.0
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	7 27	\$849,130.70 \$3,052,721.38	27.82% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403ННН6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	5 10	\$995,010.04 \$1,992,037.51	49.95% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403ННJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	6 45	\$609,381.86 \$4,511,489.67	13.51% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Utal		45	ф + ,511,4 6 У.0/	100%	<u> </u>		<u></u>
31403ННК9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	5	\$715,578.36 \$3,707.078.54	19.3%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,707,978.54	100%	0 \$0.00		0 \$0.0
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	10 21	\$1,308,735.77 \$2,666,231.50	49.09% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	22 45	\$4,344,655.37 \$8,124,274.81	53.48% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403ННР8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	9 42	\$1,222,085.98 \$5 416 602 44	22.56% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Uldi		42	\$5,416,602.44	100%	<u> </u>		<u>0,50.(</u>
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0 \$0.00	NA	0 \$0.0
Total		107	\$19,001,570.09	100%	0 \$0.00		0 \$0.0

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31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0 \$0.00	NA	0	\$0.0
Total	0112011	124	\$20,027,950.11	100%	0 \$0.00		0	\$0.0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$22,500,287.66	100%	0 \$0.00		0	\$0.0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,840,620.98	100%	0 \$0.00		0	\$0.0
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,474,805.00	100%	0 \$0.00		0	\$0.0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$13,969,348.65	100%	0 \$0.00		0	\$0.0
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$11,542,804.15	100%	0 \$0.00		0	\$0.0
31403JG75	RBMG INC	1	\$283,584.82	21.1%	0 \$0.00	NA		\$0.0
Total	Unavailable	5 6	\$1,060,116.26 \$1,343,701.08	78.9% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403JG83 Total	Unavailable	100 100	\$19,257,425.49 \$19,257,425.49	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403JG91	RBMG INC	1	\$322,378.75	1.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$16,809,430.72	98.12%	0 \$0.00	NA	0	\$0.0
Total		84	\$17,131,809.47	100%	0 \$0.00		0	\$0.0
31403ЈН33	Unavailable	33	\$6,879,125.31	100%		NA		\$0.0
Total		33	\$6,879,125.31	100%	0 \$0.00		0	\$0.0
31403JH41	Unavailable	75	\$15,093,470.95	100%	-	NA		\$0.0
Total		75	\$15,093,470.95	100%	0 \$0.00		0	\$0.0
31403ЈН58	Unavailable	69	\$4,162,025.15	100%	0 \$0.00	NA		\$0.0
Total		69	\$4,162,025.15	100%	0 \$0.00		0	\$0.0
31403ЈН66	UNION PLANTERS BANK NA	A 7	\$842,312.00	41.36%	0 \$0.00	NA	0	\$0.0

	TT:10k10	10	¢1 104 205 60	50 610%		\$0.00	NΙΛ	0	ΦΛ Λ
Total	Unavailable	10 17	\$1,194,285.68 \$2,036,597.68			\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otai	+	1/	\$4,030,371.00	100 70		\$0.00		U	Φυ. υ
31403JH82	Unavailable	21	\$2,815,776.77	100%		\$0.00	NA	0	\$0.0
Total	Uliavaliauic	21	\$2,815,776.77 \$2,815,776.77	100%		\$0.00 \$0.00	1777		\$0.0 \$0.0
10tai	+		Φ4,013,770.77	100 /0		Φυ.υυ		U	Φυ•υ
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,655,901.71	100%		\$0.00			\$0.0
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31403JHR0	Unavailable	109	\$14,032,648.49	100%	_0	\$0.00	NA	_0	\$0.0
Total		109	\$14,032,648.49	100%	0	\$0.00		0	\$0.0
31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,329,352.33	100%	0	\$0.00		0	\$0.0
					<u> </u>	<u> </u>		<u> </u>	
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%		\$0.00	NA		\$0.0
	Unavailable	41	\$4,801,124.84			\$0.00	NA		\$0.0
Total		118	\$13,737,853.35	100%	0	\$0.00		0	\$0.0
		- 10			<u> </u>	1 2 20	27.1		100
31403JHU3	Unavailable	110	\$5,700,141.79	1		\$0.00	NA		\$0.0
Total		110	\$5,700,141.79	100%	0	\$0.00		U	\$0.0
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31403JHV1	Unavailable	73	\$8,628,865.92	100%		\$0.00	NA		\$0.0
Total	+	73	\$8,628,865.92	100%	_ <u>_</u>	\$0.00		U	\$0.0
31403JHW9	Unavailable	65	\$9,281,160.01	100%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	65	\$9,281,160.01 \$9,281,160.01	100%		\$0.00 \$0.00	11/7		\$0.0
10tai	+		Ψ792019100001	100 /0		φυ•υυ			φυ•υ
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.0
Total	o nu vunue z	74	\$3,695,995.70			\$0.00			\$0.0
101		, 	40,020,22		ī	4 3			40
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,589,682.70			\$0.00			\$0.0
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.0
Total		359	\$55,666,529.05	100%	_0	\$0.00		0	\$0.0
		- 22	\$2.724.11 2. 04	100%	<u> </u>	* • • • • •	27.4	<u> </u>	\$2.0
31403JW36	Unavailable	22	\$3,734,112.04	100%		\$0.00	NA		\$0.0
Total	+	22	\$3,734,112.04	100%		\$0.00		U	\$0.0
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.0
Total	- Charantes-2	352	\$65,352,721.37	100%		\$0.00			\$0.0
2.00			*************************************		i –	7			4
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$20,188,651.42	100%		\$0.00			\$0.0

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Unavailable	147	\$23,299,520.48	100%	0 \$0	.00 NA	. 0	\$0.0
	147	\$23,299,520.48	100%	0 \$0		•	\$0.0
Unavailable	105	\$22,021,580,00	100%	0.80	00 NA	0	\$0.0
Onavanaoic						_	\$0.0
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Unavailable	173	\$16,909,706.73	100%	0 \$0	.00 NA	. 0	\$0.0
	173	\$16,909,706.73	100%	0 \$0	.00	0	\$0.0
Unavailable	383	\$37,788,906.47	100%	0 \$0	.00 NA	. 0	\$0.0
	383	\$37,788,906.47	100%	0 \$0	.00	0	\$0. 0
Unavailable	697	\$146,592,463.55	100%	0 \$0	.00 NA	. 0	\$0.0
	697	\$146,592,463.55	100%	0 \$0	.00	0	\$0. 0
Unavailable							\$0.0
	378	\$80,397,916.53	100%	0 \$0	.00	0	\$0. 0
Unavailable	286	\$65,738,298.96	100%	0 \$0	.00 NA	. 0	\$0.0
	286	\$65,738,298.96	100%				\$0.0
Unavailable		\$18,444,878.26					\$0.0
	297	\$18,444,878.26	100%	0 \$0	.00	0	\$0.0
Unavailable	363	\$72,808,578.39	100%	0 \$0	.00 NA	. 0	\$0.0
	363	\$72,808,578.39	100%	0 \$0	.00	0	\$0. 0
Unavailable	361	\$68,867,094.46	100%	0 \$0	.00 NA	. 0	\$0.0
	361	\$68,867,094.46	100%	0 \$0	.00	_	\$0. 0
Unavailable	58	\$10.121.394.99	100%	0 \$0	.00 NA	. 0	\$0.0
	58	\$10,121,394.99	100%				\$0.0
Unavailable	93	\$17 957 525 79	100%	0.80	00 NA	0	\$0.0
O NAVAMINO I	93	\$17,957,525.79	100%			•	\$0.0
Unavailable	310	\$52 952 008 60	100%	0.80	00 NA	0	\$0.0
Chavanaoic						1	\$0.0
		. , , ,					
Unavailable	75	\$15,212,471.30	100%	0 \$0	.00 NA	. 0	\$0.0
	75	\$15,212,471.30	100%	0 \$0	.00	0	\$0.0
TT '1 1 1	0.1	¢12.620.742.07	1000	0.00	00 374		ተለ ሳ
Unavailable						_	\$0.0 \$0. 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 105 Unavailable 173 Unavailable 383 Unavailable 697 Unavailable 378 Unavailable 286 Unavailable 297 Unavailable 363 Unavailable 361 Unavailable 58 Unavailable 58 Unavailable 33 Unavailable 361 Unavailable 361 Unavailable 33 Unavailable 58 Unavailable 75 Unavailable 75 Unavailable 75 75 75	Unavailable 105 \$22,021,580.00 Unavailable 173 \$16,909,706.73 173 \$16,909,706.73 Unavailable 383 \$37,788,906.47 Unavailable 697 \$146,592,463.55 Unavailable 378 \$80,397,916.53 Unavailable 286 \$65,738,298.96 Unavailable 286 \$65,738,298.96 Unavailable 297 \$18,444,878.26 Unavailable 363 \$72,808,578.39 Unavailable 368,867,094.46 Unavailable 361 \$68,867,094.46 Unavailable 58 \$10,121,394.99 Unavailable 93 \$17,957,525.79 Unavailable 310 \$52,952,008.60 Unavailable 375 \$15,212,471.30 Unavailable 75 \$15,212,471.30	Unavailable 105 \$22,021,580.00 100% 105 \$22,021,580.00 100% 106 \$22,021,580.00 100% 107 \$16,909,706.73 100% 173 \$16,909,706.73 100% 173 \$16,909,706.73 100% 174 \$16,909,706.73 100% 175 \$16,909,706.73 100% 176 \$383 \$37,788,906.47 100% 177 \$16,909,706.73 100% 178 \$16,909,706.73 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$146,592,463.55 100% 179 \$18,309,7916.53 100% 179 \$18,444,878.26 100% 179 \$18,444,878.26 100% 179 \$18,444,878.26 100% 179 \$18,444,878.26 100% 179 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 170 \$18,444,878.26 100% 180 \$10,121,394.99 100% 180 \$10,121,394.99 100% 180 \$10,121,394.99 100% 180 \$10,121,394.99 100% 180 \$11,957,525.79 100% 180	147	147 \$23,299,520.48 100% 0 \$0.00	147 \$23,299,520.48 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0.0
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.0
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.0
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0. (
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0. (
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0.0
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.0
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.0
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.0
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0.0
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0.0
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.0
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0.0
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0.0
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.0

31403JXS0	Unavailable	50	\$4,918,223.55	100%		\$0.00	NA		\$0.0
Total		50	\$4,918,223.55	100%	0 \$	\$0.00		0	\$0.0
		<u> </u>			\Box			<u> </u>	
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19			\$0.00	NA		\$0.0
	Unavailable	32	\$4,781,613.51	94.49%		\$0.00	NA		\$0.0
Total		34	\$5,060,390.70	100%	0 \$	\$0.00		0	\$0.0
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31403JXU5	Unavailable	30	\$5,912,711.42	100%		\$0.00	NA		\$0.0
Total		30	\$5,912,711.42	100%	0 \$	\$0.00		0	\$0.0
2140213/3/1	Thereitable	27	\$6.245.102.10	1000	0,	ΦΩ ΩΩ	NI A		¢0.0
31403JXW1	Unavailable	37	\$6,345,192.10 \$6,345,192.10			\$0.00	NA		\$0.0
Total		37	\$6,345,192.10	100%	η 4	\$0.00		U	\$0.0
31403JXX9	Unavailable	24	\$2,312,809.89	100%	05	\$0.00	NA	0	\$0.0
Total	O Mar annual C	24	\$2,312,809.89	100%		\$0.00			\$0.0
			1 /- /						,
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0 9	\$0.00	NA	0	\$0.0
Total		24	\$2,314,662.33	100%	0 9	\$0.00			\$0.0
31403JY26	Unavailable	50	\$6,869,580.65	100%		\$0.00	NA		\$0.0
Total		50	\$6,869,580.65	100%	0 \$	\$0.00		0	\$0.0
					$\displaystyle \longmapsto$	\longrightarrow		<u> </u>	<u> </u> !
31403JYA8	Unavailable	26	\$3,775,362.69			\$0.00	NA		\$0.0
Total		26	\$3,775,362.69	100%	0 \$	\$0.00		0	\$0.0
21.40217/04	77 111	51	Φ2 000 07 <i>(</i> 01	1000		ΦΩ ΩΩ	NT A		ΦΩ.Ω
31403JYC4	Unavailable	51	\$2,889,976.01	100%		\$0.00	NA		\$0.0
Total		51	\$2,889,976.01	100%	O 1	\$0.00		U	\$0.0
31403JYF7	Unavailable	48	\$8,036,561.06	100%	05	\$0.00	NA	0	\$0.0
Total		48	\$8,036,561.06			\$0.00			\$0.0
1000			*************************************		厂	,,,,,			4
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0 \$	\$0.00	NA	0	\$0.0
Total		36	\$3,566,586.63	100%	0 9	\$0.00		0	\$0.0
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31403JYH3	Unavailable	35	\$2,336,293.52	100%	_	\$0.00	NA		\$0.0
Total		35	\$2,336,293.52	100%	0 9	\$0.00		0	\$0.0
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0,	\$0.00	NA	0	\$0.0
514033137	Unavailable	35	\$5,548,678.32	97.68%	_	\$0.00	NA NA		\$0.0
Total	Onavanable	36	\$5,680,678.32	100%		\$0.00 \$0.00	11/1		\$0.0
Total		+ +	Ψυίουίοι σιο	100 /0		70.00		Ť	ψυ•υ
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0.5	\$0.00	NA	0	\$0.0
Total		41	\$2,758,046.93			\$0.00			\$0.0
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31403JYP5	Unavailable	20	\$1,206,132.73	100%	0.5	\$0.00	NA	0	\$0.0

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Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.0
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.0
Total	J.III. MIMOID	21	\$1,292,658.28	100%		\$ 0.00	1 1/1		\$0.0
31403JYR1	Unavailable	43	\$4,313,289.48	100%		\$0.00	NA		\$0.0
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0. 0
31403JYS9	Unavailable	60	\$3,797,023.63	100%	_0	\$0.00	NA	_0	\$0.0
Total		60	\$3,797,023.63	100%	0	\$0.00		0	\$0.0
31403JYU4	Unavailable	175	\$26,839,346.01	100%	_0	\$0.00	NA	_0	\$0.0
Total		175	\$26,839,346.01	100%	0	\$0.00		0	\$0.0
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%		\$0.00	NA	0	\$0.0
J 1000 1 V 4	Unavailable	158	\$160,300.00	99.23%		\$0.00	NA NA		\$0.0
Total	C Au TuliuUlC	160	\$20,855,829.48	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31403JYW0	Unavailable	21	\$2,962,393.72	100%		\$0.00	NA		\$0.0
Total		21	\$2,962,393.72	100%	0	\$0.00		0	\$0.0
31403JYX8	Unavailable	16	\$2,274,387.25	100%		\$0.00	NA		\$0.0
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0.0
31403JYY6	Unavailable	30	\$4,943,424.12	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		30	\$4,943,424.12	100%		\$0.00			\$0.0
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,359,229.50	100%		\$0.00	2 12 1		\$0.0
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,630,388.93	100%		\$0.00 \$0.00	1		\$0.0 \$0.0
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31403JZ33	Unavailable	35	\$4,811,681.95	100%		\$0.00			\$0.0
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0.0
31403JZ41	Unavailable	37	\$5,251,906.74	100%	_0	\$0.00	NA	_0	\$0.0
Total		37	\$5,251,906.74	100%		\$0.00			\$0.0
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.0
Fotal		174	\$10,379,038.93 \$10,379,038.93	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
21/021766	Unavailabla	200	\$11,419,200,40	1000		\$0.00	NT A		¢ስ ሳ
31403JZ66 Fotal	Unavailable	209 209	\$11,418,399.49 \$11,418,399.49	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 (141)		209	Ψ11,710,377,47	100%	 0	φυ.υυ	 		Ψυ.υ
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31403JZ74	Unavailable	10	\$1,114,900.00	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,114,900.00	100%	0 \$0.00		0	\$0. 0
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanauic	41	\$4,803,228.98 \$4,803,228.98	100%	0 \$0.00	INA		\$0.0
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31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,173,335.27	100%	0 \$0.00		0	\$0. 0
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,799,027.91	100%	0 \$0.00			\$0.0
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	34	\$4,686,802.37	100%	0 \$0.00	1171		\$0. 0
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	8	\$1,042,805.49	100%	0 \$0.00	IVA		\$0.0
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	24	\$3,112,348.67	100%	0 \$0.00	IVA		\$0.0
214021/2014	II	16	¢1.146.066.00	1000	0,00	NI A	0	ቀለ (
31403K2V4 Total	Unavailable	16 16	\$1,146,066.09 \$1,146,066.09	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0 \$0.00	NA		\$0.0
Total		23	\$1,585,279.80	100%	0 \$0.00		U	\$0. 0
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,951,603.23	59.43%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,966,187.66	100%	0 \$0.00		0	\$0.0
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$18,194,514.98	74.91%	0 \$0.00	NA		\$0.0
Total		113	\$24,288,326.95	100%	0 \$0.00		0	\$0. 0
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$16,233,602.63	74.06%	0 \$0.00	NA	0	\$0.0

	101	\$21,919,816.59	100%	05	\$0.00		0	\$0.0
	101		100 /0		- 2.00			700
WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	05	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%			NA		\$0.0
Unavailable	18	\$4,183,103.93				NA		\$0.0
	29	\$6,360,466.81	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	05	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$7,423,099.91	54.32%			NA		\$0.0
	63	\$13,665,259.89	100%	0	\$0.00	-	0	\$0.0
IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	\sqcup		NA	0	\$0.0
Unavailable	71	\$11,852,810.86				NA		\$0.0
	108	\$19,084,851.94	100%	0	\$0.00	$\overline{}$	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	05	\$0.00	NA	0	\$0.0
Unavailable	21	\$3,392,319.72	82.48%	05	\$0.00	NA	_0	\$0.0
	25	\$4,112,820.21	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	05	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,261,257.49	74.89%	_0	\$0.00	NA	_0	\$0.0
	28	\$1,684,130.36	100%					\$0.0
IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	05	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,006,654.05	58.69%	05	\$0.00	NA	_0	\$0.0
	17	\$1,715,211.74	100%					\$0.0
IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%			NA	0	\$0.0
Unavailable	69	\$10,814,240.73	58.73%			NA		\$0.0
	118	\$18,414,115.09	100%	0	\$0.00	-	0	\$0.0
IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	05	\$0.00	NA	0	\$0.0
	132	¢22 122 206 22	00.050		ΦΩ ΩΩ	27.4	_	ΦΩ.0
Unavailable	132	\$23,132,396.32	82.95%	U;	\$0.00	NA	0	\$0.0
	BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 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	WASHINGTON MUTUAL 10 10 10 11 10	WASHINGTON MUTUAL BANK 1 \$120,000.00	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 18 \$4,183,103,93 65.76% 29 \$6,360,466.81 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 32 \$7,423,099.91 54.32% 63 \$13,665,259.89 100% IRWIN MORTGAGE CORPORATION Unavailable 71 \$11,852,810.86 62.11% 108 \$19,084,851.94 100% IRWIN MORTGAGE CORPORATION Unavailable 21 \$3,392,319.72 82.48% 25 \$4,112,820.21 100% IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,261,257.49 74.89% 1RWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 58.69% 17 \$1,715,211.74 100% IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 58.69% 17 \$1,715,211.74 100% IRWIN MORTGAGE CORPORATION Unavailable 69 \$10,814,240.73 58.73% Unavailable 69 \$10,814,240.73 58.73% 118 \$18,414,115.09 100%	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 30 \$5,974,159.98 \$43.72% 10 63 \$13,665,259.89 100% 108 IRWIN MORTGAGE CORPORATION Unavailable 71 \$11,852,810.86 62.11% 0 108 \$19,084,851.94 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 21 \$3,392,319.72 \$2.48% 0 25 \$4,112,820.21 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,261,257.49 74.89% 0 18 \$1,066,654.05 78,09,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,759,874.36 78,759,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,874.36 78,7599,8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 18 \$4,183,103.93 65.76% 0\$0.00 29 \$6,360,466.81 100% 0\$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 30 \$5,974,159.98 43.72% 0\$0.00 63 \$13,665,259.89 100% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 71 \$11,852,810.86 62.11% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 71 \$11,852,810.86 62.11% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 21 \$3,392,319.72 82.48% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 21 \$3,392,319.72 82.48% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,261,257.49 74.89% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,261,257.49 74.89% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable 10 \$1,006,654.05 \$8.69% 0\$0.00 IRWIN MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	WASHINGTON MUTUAL 1 \$120,000.00 1.89% 0 \$0.00 NA	WASHINGTON MUTUAL 1 \$120,000.00 1.89% 0 \$0.00 NA 0

31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$7,927,745.76	83.51%	0 \$0.00	NA	0 \$0.0
Total	Charana	55	\$9,492,643.17	100%	0 \$0.00	- 1	0 \$0.0
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31403K5C3	IRWIN MORTGAGE	11	\$1,296,900.00	14.65%	0 \$0.00	NA	0 \$0.0
51405K3C3	CORPORATION						
	Unavailable	51	\$7,558,578.75	85.35%	0 \$0.00	NA	0 \$0.0
Total		62	\$8,855,478.75	100%	0 \$0.00		0 \$0.0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$19,195,620.71	83.42%	0 \$0.00	NA	0 \$0.0
Total	o na vanacie	156	\$23,010,438.47	100%	0 \$0.00	1111	0 \$0.0
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31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,472,561.42	93.49%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,714,561.42	100%	0 \$0.00		0 \$0.0
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,277,880.00	79.44%	0 \$0.00	NA	0 \$0.0
Total		55	\$7,902,605.00	100%	0 \$0.00		0 \$0.0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0 \$0.00	NA	
	Unavailable	8	\$1,384,072.41	49.91%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,773,193.76	100%	0 \$0.00		0 \$0.0
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$11,190,327.95	77.49%	0 \$0.00	NA	0 \$0.0
Total		112	\$14,440,876.17	100%	0 \$0.00		0 \$0.0
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0 \$0.00	NA	
	Unavailable	22	\$2,984,153.68	74.91%	0 \$0.00	NA	0 \$0.0
Total		33	\$3,983,720.96	100%	0 \$0.00		0 \$0.0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0 \$0.00	NA	0 \$0.0
 	Unavailable	11	\$1,423,200.00	93.79%	0 \$0.00	NA	0 \$0.0
Total	Cha vanaoic	13	\$1,517,500.00	100%	0 \$0.00	11/1	0 \$0.0
			+ -, <i>i</i> + -,-	230 /0	J 70.00		υ ψυιο
31403K6G3	IRWIN MORTGAGE	15	\$1,622,665.61	37.13%	0 \$0.00	NA	0 \$0.0

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	Unavailable	17	\$2,747,600.00	62.87%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,370,265.61	100%	0 \$0.00		0 \$0.0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,213,410.83	73.67%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,647,181.26	100%	0 \$0.00		0 \$0.0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$9,453,735.92	73.69%	0 \$0.00	NA	0 \$0.0
Total		132	\$12,828,683.46	100%	0 \$0.00		0 \$0.0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$21,675,003.42	83.14%	0 \$0.00	NA	0 \$0.0
Total		136	\$26,070,929.77	100%	0 \$0.00		0 \$0.0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$11,010,160.72	60.82%	0 \$0.00	NA	0 \$0.0
Total		101	\$18,101,565.27	100%	0 \$0.00		0 \$0.0
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,798,657.74	71.6%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,305,475.88	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06			NA	0 \$0.0
<u> </u>	Unavailable	37	\$6,844,001.73	71.37%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,588,846.79	100%	0 \$0.00		0 \$0.0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$13,864,095.44	75.93%	0 \$0.00	NA	0 \$0.0
Total		98	\$18,260,018.22	100%	0 \$0.00		0 \$0.0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$4,157,017.55	64.21%	0 \$0.00	NA	0 \$0.0
Total		96	\$6,474,226.87	100%	0 \$0.00		0 \$0.0
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0 \$0.00	NA	0 \$0.0

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	Unavailable	43	\$4,160,014.08	61.05%	0 \$0.00	NA	0 \$0.0
Total		70	\$6,813,758.71	100%	0 \$0.00		0 \$0.0
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$5,586,805.61	82.66%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	100	\$6,758,646.28	100%	0 \$0.00		0 \$0.0
Total		100	ψ0,720,040.20	100 /0	υ φυ.συ		υψυι
31403KD26	Unavailable	5	\$1,087,405.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,087,405.00	100%	0 \$0.00		0 \$0.0
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,667,215.25	29.82%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,591,353.04	100%	0 \$0.00		0 \$0.0
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0 \$0.00	NA	0 \$0.0
1103111037	Unavailable	14	\$2,991,332.59	91.58%	0 \$0.00		0 \$0.0
Total	Ond variable	15	\$3,266,332.59	100%	0 \$0.00		0 \$0.0
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31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$842,478.69	56.64%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,487,423.79	100%	0 \$0.00		0 \$0.0
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0 \$0.00	NA	0 \$0.0
51403KD73	Unavailable	3	\$566,401.39	24.6%	0 \$0.00		0 \$0.0
Total	Ondvandore	20	\$2,302,666.90	100%	0 \$0.00		0 \$0.0
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31403KDT7	Unavailable	38	\$8,793,465.57	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$8,793,465.57	100%	0 \$0.00		0 \$0.0
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0 \$0.00	NA	0 \$0.0
51403KD04	Unavailable	62	\$12,576,811.92	92.11%	0 \$0.00		0 \$0.0
Total	O Hu v a Huo Te	68	\$13,654,647.92	100%	0 \$0.00		0 \$0.0
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31403KDV2	Unavailable	14	\$2,715,747.90	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,715,747.90	100%	0 \$0.00		0 \$0.0
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0 \$0.00		0 \$0.0
<u> </u>	Unavailable	9	\$2,059,437.89	80.06%	0 \$0.00		0 \$0.0
Total		11	\$2,572,237.89	100%	0 \$0.00		0 \$0.0
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,468,832.42	66.96%	0 \$0.00		0 \$0.0
Total		20	\$2,193,672.42	100%	0 \$0.00		0 \$0.0
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31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00		 	00.00	NA	0 \$0
	Unavailable	13	\$1,718,807.66	92.31%	0\$	00.00	NA	0 \$0
Total		14	\$1,862,057.66	100%	0 \$	60.00	$\overline{}$	0 \$0
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0.\$0	60.00	NA	0 \$0
Total		8	\$1,219,250.00	100%	1 1	60.00		0 \$0
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0\$0	0.00	NA	0 \$0
	Unavailable	1	\$217,500.00			00.00	NA	0 \$0
Total		10	\$1,921,850.00	100%	0 \$	0.00	$\overline{}$	0 \$0
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0\$0	0.00	NA	0 \$0
	Unavailable	50	\$9,850,864.78			0.00	NA	0 \$0
Total		72	\$13,891,421.38			60.00		0 \$0
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0.80	60.00	NA	0 \$0
Total		12	\$2,141,678.00	100%		0.00		0 \$0
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0\$0	00.00	NA	0 \$0
	Unavailable	26	\$4,791,874.07	56.88%	1 1	00.00	NA	0 \$0
Total		51	\$8,424,116.07	100%		60.00	$\overline{}$	0 \$0
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0\$0	0.00	NA	0 \$0
	Unavailable	14	\$1,829,495.14	92.88%	0 \$0	00.00	NA	0 \$0
Total		15	\$1,969,745.14	100%	0\$	0.00		0 \$0
31403KG23	Unavailable	7	\$617,358.45	100%	0 \$0	00.00	NA	0 \$0
Total		7	\$617,358.45	100%	1 1	60.00		0 \$0
31403KGX5	Unavailable	8	\$653,220.67	100%	0\$0	0.00	NA	0 \$0
Total		8	\$653,220.67	100%		60.00		0 \$0
31403KGY3	Unavailable	6	\$532,520.19	100%	0.80	60.00	NA	0 \$0
Total		6	\$532,520.19	100%		60.00		0 \$0
31403KGZ0	Unavailable	4	\$300,710.03	100%	0 60	00.00	NA	0 \$0
Total		4	\$300,710.03 \$300,710.03	100%	 	60.00	11/1	0 \$0
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31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30			00.00	NA	0 \$0
	Unavailable	39	\$2,446,947.92	22.67%		0.00	NA	0 \$0
<u>Fotal</u>		170	\$10,793,029.22	100%	0 \$	0.00		0 \$0
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78			0.00	NA	0 \$0
	Unavailable	21	\$2,001,798.21	25.38%		0.00	NA	0 \$0
Total		82	\$7,886,340.99	100%	0 \$0	0.00	1	0 \$0.

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31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	0 \$0.00	NA	0 \$0.0
51403KK44	Unavailable	21	\$2,634,331.75	35.61%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	60	\$7,397,096.54	100%	0 \$0.00	1 17 1	0 \$0.0
Total		- 00	ψ1,551,050.54	100 /6	υ ψυ.υυ		σφοια
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,089,072.31	38.66%	0 \$0.00	NA	0 \$0.0
Total		111	\$23,510,058.88	100%	0 \$0.00		0 \$0.0
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0 \$0.00	NA	0 \$0.0
51403 1(1 77	Unavailable	107	\$23,455,828.91	63.13%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	169	\$37,152,375.62	100%	0 \$0.00	11/11	0 \$0.0
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$2,273,290.15	11.65%	0 \$0.00	NA	0 \$0.0
Total		98	\$19,518,466.44	100%	0 \$0.00		0 \$0.0
31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$8,961,293.53	42.04%	0 \$0.00	NA	0 \$0.0
Total		117	\$21,314,921.27	100%	0 \$0.00		0 \$0.0
31403KKN2	CITIMORTGAGE, INC	7	\$1,095,019.81	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,095,019.81	100%	0 \$0.00		0 \$0.0
31403KKP7	CITIMORTGAGE, INC	6	\$755,215.90	92.08%	0 \$0.00	NA	0 \$0.0
51 4 03 KK 1 /	Unavailable	1	\$64,936.82	7.92%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	7	\$820,152.72	100%	0 \$0.00	11/11	0 \$0.0
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31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$657,213.37	100%	0 \$0.00		0 \$0.0
31403KKS1	CITIMORTGAGE, INC	15	\$1,116,411.26	91.14%	0 \$0.00	NA	0 \$0.0
51403 1(1 (5)	Unavailable	2	\$108,527.26	8.86%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	17	\$1,224,938.52	100%	0 \$0.00	11/1	0 \$0.0
31403KKU6	CITIMORTGAGE, INC	4	\$254,176.96	56.8%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	1	\$193,304.03	43.2%	0 \$0.00	NA	0 \$0.0
Total		5	\$447,480.99	100%	0 \$0.00		0 \$0.0
31403KKV4	CITIMORTGAGE, INC	14	\$1,278,742.01	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,278,742.01	100%	0 \$0.00		0 \$0.0
214021/12/12	CITIMODECA CE DIC	1.5	¢001 515 60	02 120	0,00,00	NT A	0,00
31403KKW2	CITIMORTGAGE, INC Unavailable	15	\$981,515.63 \$199,267.24	83.12% 16.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Onavanaule	16	\$1,180,782.87	10.88%	0 \$0.00	INA	0 \$0.0

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31403KKY8	CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,107.15	14.79%		\$0.00	NA		\$0.0
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0.0
31403KLA9	CITIMORTGAGE, INC	80	\$12,614,465.35	80.64%		\$0.00	NA		\$0.0
	Unavailable	20	\$3,028,120.81	19.36%		\$0.00	NA		\$0.0
Total		100	\$15,642,586.16	100%	0	\$0.00		0	\$0. 0
31403L3G4	Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,176,396.90	100%	0	\$0.00		0	\$0. 0
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,236,642.93	97%		\$0.00	NA		\$0.0
Total		32	\$6,429,347.97	100%	0	\$0.00			\$0. 0
31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	63	\$11,133,842.83	100%		\$0.00	1171		\$ 0. 0
		00	ψ11,133,012.03	100 /6		ΨΟ•Ο			ΨΟ•Ο
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0. 0
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,622,973.62	100%		\$0.00	-		\$0.0
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILWOOD	11	\$1,563,063.95	100%		\$0.00	1,11		\$0.0
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.0
Total	,	34	\$4,503,950.91	100%	0	\$0.00		0	\$0. 0
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$380,187.07	21.71%		\$0.00	NA		\$0.0
Total		13	\$1,751,591.58	100%		\$0.00			\$0. 0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,085,508.60	46.52%		\$0.00	NA		\$0.0
Total		15	\$2,333,195.64	100%		\$0.00			\$0.0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	n	\$0.00	NA		\$0.0
D1-103DD12	Unavailable	6	\$782,659.85	40.03%		\$0.00	NA		\$0.0
Total	Onuvandore	12	\$1,955,082.37	100%		\$0.00	1 1/1		\$0.0
214021 E09	DDC MODTC ACE COMPANY	0	¢049.754.12	40.220	0	\$0.00	NT A		<u></u>
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	U	\$0.00	NA	<u>U</u>	\$0.0

Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.0
	16	\$2,358,569.90	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	4	\$670,000.00	45%			NA		\$0.0
Unavailable	2	\$819,000.00	55%			NA		\$0.0
	6	\$1,489,000.00	100%	0	\$0.00		0	\$0.0
				<u> </u>				
RBC MORTGAGE COMPANY	4	\$462,400.00				NA		\$0.0
Unavailable	5	\$802,000.00	63.43%			NA		\$0.0
+	9	\$1,264,400.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.0
	13	\$1,803,540.60	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$514,300.00	36.42%			NA		\$0.0
	9	\$1,412,300.00	100%					\$0.0
PRC MORTGAGE COMPANY		\$950,700,00	QΛ QΔ%	0	90.00	NA	0	\$0.0
	1							\$0.0
Chavanaoic	5	\$1,119,200.00	100%			11/1		\$0.0°
DDG MODEG AGE COMBANIA	10	Φ1 420 050 00	20.040	_ 	±0.00	D.T.A.		\$0.0
			-					\$0.0
Unavailable						INA		\$0.0 \$0.0
+	41	\$3,070,037.72	100 76		\$0.00		U	Φυ. υ
RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.0
	7	\$1,197,168.99	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	4	\$620.100.00	51.55%	0	\$0.00	NA	0	\$0.0
								\$0.0
	10	\$1,202,850.00	100%					\$0.0
	$\overline{-}$			- 	\square			
IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.0
	81	\$13,564,466.18	90.43%	_0	\$0.00	NA	0	\$0.0
Ullavallable			$\overline{}$		Φ0.00			\$0.0
Unavanable	90	\$15,000,312.12	100%	U	\$0.00			ΨΟΟ
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IRWIN MORTGAGE CORPORATION	90	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE	90 11 61	\$1,815,165.00 \$10,455,442.62	14.79% 85.21%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
IRWIN MORTGAGE CORPORATION	90	\$1,815,165.00	14.79%	0	\$0.00		0	\$0.0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	RBC MORTGAGE COMPANY 4	RBC MORTGAGE COMPANY 4 \$670,000.00 Unavailable 2 \$819,000.00 RBC MORTGAGE COMPANY 4 \$462,400.00 Unavailable 5 \$802,000.00 RBC MORTGAGE COMPANY 9 \$1,426,290.60 Unavailable 4 \$377,250.00 RBC MORTGAGE COMPANY 6 \$898,000.00 Unavailable 3 \$514,300.00 Unavailable 3 \$514,300.00 RBC MORTGAGE COMPANY 9 \$1,412,300.00 RBC MORTGAGE COMPANY 6 \$898,000.00 Unavailable 3 \$514,300.00 RBC MORTGAGE COMPANY 4 \$950,700.00 Unavailable 1 \$168,500.00 RBC MORTGAGE COMPANY 10 \$1,428,050.00 Unavailable 17 \$2,248,787.72 RBC MORTGAGE COMPANY 5 \$930,700.00 Unavailable 2 \$266,468.99 RBC MORTGAGE COMPANY 5 \$930,700.00 Unavailable 2 \$266,468.99 RBC MORTGAGE COMPANY 4 \$620,100.00 Unavailable 6 \$582,750.00 RBC MORTGAGE COMPANY 9 \$1,435,845.94	RBC MORTGAGE COMPANY	RBC MORTGAGE COMPANY 4 \$670,000.00 45% 0 Unavailable 2 \$819,000.00 55% 0 6 \$1,489,000.00 100% 0 RBC MORTGAGE COMPANY 4 \$462,400.00 36.57% 0 Unavailable 5 \$802,000.00 63.43% 0 9 \$1,264,400.00 100% 0 RBC MORTGAGE COMPANY 9 \$1,426,290.60 79.08% 0 Unavailable 4 \$377,250.00 20.92% 0 Unavailable 4 \$377,250.00 20.92% 0 RBC MORTGAGE COMPANY 6 \$898,000.00 63.58% 0 Unavailable 3 \$514,300.00 36.42% 0 Unavailable 3 \$514,300.00 100% 0 RBC MORTGAGE COMPANY 4 \$950,700.00 84.94% 0 Unavailable 1 \$168,500.00 15.06% 0 RBC MORTGAGE COMPANY 10 \$1,428,050.00 15.06% 0 RBC MORTGAGE COMPANY 10 \$1,428,050.00 38.84% 0 Unavailable 17 \$2,248,787.72 61.16% 0 RBC MORTGAGE COMPANY 5 \$930,700.00 77.74% 0 Unavailable 2 \$266,468.99 22.26% 0 RBC MORTGAGE COMPANY 5 \$930,700.00 77.74% 0 Unavailable 2 \$266,468.99 100% 0 RBC MORTGAGE COMPANY 4 \$620,100.00 51.55% 0 Unavailable 2 \$266,468.99 100% 0 RBC MORTGAGE COMPANY 4 \$620,100.00 51.55% 0 Unavailable 6 \$582,750.00 48.45% 0 RBC MORTGAGE COMPANY 4 \$620,100.00 51.55% 0 Unavailable 6 \$582,750.00 48.45% 0 RBC MORTGAGE COMPANY 4 \$620,100.00 51.55% 0 RBC MORTGAGE COMPANY 4 \$620,100.00 51.55% 0 Unavailable 6 \$582,750.00 48.45% 0 RBC MORTGAGE COMPANY 9 \$1,435,845.94 9.57% 0	RBC MORTGAGE COMPANY 4 \$670,000.00 45% 0 \$0.00	16	RBC MORTGAGE COMPANY 4 \$670,000.00

	IRWIN MORTGAGE CORPORATION							
	Unavailable	40	\$4,894,885.73	73.44%	0 \$0.00	NA	0	\$0.0
Total		54	\$6,664,914.01	100%	0 \$0.00		0	\$0.0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$5,193,300.42	30.86%	1 1 1	NA	_	\$0.0
Total		148	\$16,826,540.42	100%	0 \$0.00		0	\$0.0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%		NA		\$0.0
	Unavailable	4	\$482,241.52	1	1 1 1	NA	+ +	\$0.0
Total		11	\$1,133,900.55	100%	0 \$0.00		0	\$0.0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$8,997,895.97	72.88%	0 \$0.00	NA	0	\$0.0
Total		110	\$12,345,658.37	100%	0 \$0.00		0	\$0.0
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03			NA		\$0.0
	Unavailable	41	\$4,245,611.10			NA		\$0.0
Total		60	\$6,179,007.13	100%	0 \$0.00		0	\$0.0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%		NA	0	\$0.0
	Unavailable	25	\$3,171,950.00	84.59%	1 1 1	NA		\$0.0
Total		29	\$3,749,642.96	100%	0 \$0.00		0	\$0.0
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%		NA		\$0.0
Total		21	\$1,702,481.12	100%	0 \$0.00		0	\$0.0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%		NA	0	\$0.0
	Unavailable	26	\$3,964,880.98	t t		NA	1	\$0.0
Total		36	\$5,688,122.43	100%	0 \$0.00		0	\$0.0
31403LM99	Unavailable	8	\$1,152,502.78	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,152,502.78	100%	0 \$0.00		0	\$0.0
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0 \$0.00	NA		\$0.0
Total	Onavanaoic	20	\$3,651,945.18		0 \$0.00	11/1		\$0.0
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31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0 \$0.00	NA	0	\$0.

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Total		13	\$2,190,915.81	100%	0	\$0.00		0	\$0.0
31403M2A6	WASHINGTON MUTUAL	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.0
51-1051112110	BANK								
	Unavailable	7	\$796,740.60			\$0.00	NA		\$0.0
Total		26	\$3,318,022.04	100%	U	\$0.00		U	\$0.0
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.0
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,155,500.00	13.06%		\$0.00	NA		\$0.0
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.0
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.0
Total		209	\$38,577,629.46	100%	0	\$0.00		0	\$0.0
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,019,474.01	100%	0	\$0.00		0	\$0.0
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%		\$0.00			\$0.0
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA		\$0.0
Total		52	\$5,045,113.84	100%	0	\$0.00		0	\$0.0
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.0
Total		108	\$15,953,595.37	100%	0	\$0.00		0	\$0.0
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.0
Total		146	\$21,873,438.18	100%	0	\$0.00	_	0	\$0.0
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.0
31403MEW5	USAA FEDERAL SAVINGS	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.0

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Total		110	\$13,902,341.70	100%	0 \$0.00		0	\$0.0
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0 \$0.00	NA	0	\$0.0
Total	DAIVK	19	\$1,998,579.84	100%	0 \$0.00		0	\$0.0
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$17,992,873.01	91.1%	0 \$0.00	NA	0	\$0.0
Total		119	\$19,751,354.90	100%	0 \$0.00		0	\$0.0
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$11,972,858.63	84.56%	0 \$0.00	NA	0	\$0.0
Total		99	\$14,159,531.62	100%	0 \$0.00			\$0. 0
31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$14,427,241.62	88.87%	0 \$0.00	NA	0	\$0.0
Total		96	\$16,233,666.52	100%	0 \$0.00		0	\$0.0
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31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0 \$0.00	NA		\$0.0
	Unavailable	48	\$7,110,048.77	78.19%	0 \$0.00	NA		\$0.0
Total		63	\$9,093,095.49	100%	0 \$0.00		0	\$0. 0
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,218,920.87	88.52%	0 \$0.00	NA	0	\$0.0
Total		78	\$13,803,776.68	100%	0 \$0.00		0	\$0. 0
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$20,809,494.27	77.64%	0 \$0.00	NA		\$0.0
Total		89	\$26,801,885.00	100%	0 \$0.00		0	\$0.0
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$15,396,060.69	73.29%	0 \$0.00	NA		\$0.0
Total		91	\$21,006,271.01	100%	0 \$0.00			\$0.0
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$12,699,491.13	82.42%	0 \$0.00	NA		\$0.0
Total		80	\$15,407,911.70	100%	0 \$0.00			\$0.0
31403MFV6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,521,586.19	77.46%	0 \$0.00	NA		\$0.0
Total		11	\$1,964,395.86	100%	0 \$0.00			\$0.0
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1 220 01 <i>4</i> 21	25.5%	0 \$0.00	NA	0	\$0.0
D1403MIF W4	Unavailable	22	\$1,230,914.31 \$3,596,438.94	74.5%	0 \$0.00	NA NA		\$0.0 \$0.0

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Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.0
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31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.0
31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.0
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.0
31403MGB9	SUNTRUST MORTGAGE INC	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.0
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31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.0
Total		80	\$12,353,294.58	100%	0	\$0.00			\$0.0
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31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA		\$0.0
Total		77	\$10,975,033.22	100%	0	\$0.00			\$0.0
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31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,342,789.75	100%	0	\$0.00			\$0.0
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31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.0
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31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,071,890.41	100%	0	\$0.00			\$0. 0
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.0
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.0
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$4,364,475.96	100%	0	\$0.00	$\overline{}$	0	\$0. 0
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31403MHY8	U.S. BANK N.A	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,713,937.74	91.27%		\$0.00	NA		\$0.0
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0. 0
31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%		\$0.00	NA		\$0.0
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0.0
31403MJB6	U.S. BANK N.A	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0. 0
31403MJC4	U.S. BANK N.A	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,784,154.03	100%	0	\$0.00			\$0.0
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$22,048,841.92	100%	0	\$0.00		0	\$0.0
31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.0
Total	,	434	\$74,446,892.56	100%	0	\$0.00		0	\$0. 0
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$46,046,021.69	100%	0	\$0.00		0	\$0. 0
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%		\$0.00	NA		\$0.0
Total		414	\$56,570,471.52	100%	0	\$0.00		0	\$0. 0
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,665,769.91	100%	0	\$0.00		0	\$0.0
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,138,277.22	100%	0	\$0.00		0	\$0. 0
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%		\$0.00	NA		\$0.0
Total	Unavailable	2 15	\$288,719.11 \$2,551,695.16	11.31% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$3,040,172.37	14.24%	0 \$0.00	NA	0	\$0.0
Total		120	\$21,344,310.95	100%	0 \$0.00	- 1,1.2		\$0.0
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$798,207.57	17.38%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,592,270.54	100%	0 \$0.00		0	\$0. 0
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$868,903.16	9.53%	0 \$0.00	NA	0	\$0.0
Total		49	\$9,116,813.87	100%	0 \$0.00		0	\$0. 0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$155,533.54	7.65%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,033,308.59	100%	0 \$0.00		0	\$0. 0
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,929,622.67	15.17%	0 \$0.00	NA	0	\$0.0
Total		92	\$12,716,184.34	100%	0 \$0.00		0	\$0. 0
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$669,077.18	15.7%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,262,716.17	100%	0 \$0.00		0	\$0. 0
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$524,783.17	6.73%	0 \$0.00	NA		\$0.0
Total		112	\$7,797,409.58	100%	0 \$0.00		0	\$0. 0
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$71,423.56	2.49%	0 \$0.00	NA		\$0.0
Total		40	\$2,864,770.65	100%	0 \$0.00		0	\$0. 0
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$188,415.47	7.17%	0 \$0.00	NA		\$0.0
Total		27	\$2,628,608.20	100%	0 \$0.00		0	\$0. (
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,942,975.81	12.38%	0 \$0.00	NA	0	\$0.0

Total		159	\$15,695,843.57	100%	0 \$0.00		0 \$0.0
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31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	1 1	\$100,000.00	2.51%	0 \$0.00	NA	0 \$0.0
Total		41	\$3,986,781.11	100%	0 \$0.00		0 \$0.0
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$703,750.44	35.14%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,002,533.65	100%	0 \$0.00		0 \$0.0
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$840,200.00	10.05%	0 \$0.00	NA	0 \$0.0
Total		71	\$8,362,084.85	100%	0 \$0.00		0 \$0.0
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$356,418.55	10%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,564,355.87	100%	0 \$0.00		0 \$0.0
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$296,428.03	8.67%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,420,529.13	100%	0 \$0.00		0 \$0.0
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,847,175.30		0 \$0.00	NA	0 \$0.0
Total		26	\$5,562,814.85	100%	0 \$0.00		0 \$0.0
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,986,095.73	68.04%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,918,829.51	100%	0 \$0.00		0 \$0.0
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$14,448,180.49	67.15%	0 \$0.00	NA	0 \$0.0
Total		132	\$21,516,123.35	100%	0 \$0.00		0 \$0.0
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,119,433.82	47.45%	0 \$0.00	NA	0 \$0.0
Total		101	\$17,112,790.34	100%	0 \$0.00		0 \$0.0

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31403MT90	WASHINGTON MUTUAL	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.0
3110311170	BANK, FA		·						
T-4-1	Unavailable	37 40	\$2,163,231.64	92.52%	-	\$0.00	NA		\$0.0
Total		40	\$2,338,092.55	100%	U	\$0.00			\$0.0
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%		\$0.00	NA		\$0.0
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA		\$0.0
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0. 0
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.0
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0. 0
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,639,901.88	9.94%		\$0.00	NA		\$0.0
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0. 0
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0. 0
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0. 0
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%		\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,484,919.81	79.59%		\$0.00	NA		\$0.0
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0. 0
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.0
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0. 0
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,936,408.03	82.57%		\$0.00	NA		\$0.0
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0. 0
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.0

						
Unavailable					1	
	259	\$54,914,547.32	100%	0 \$0.0(<u>'</u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	55	. , ,				
Unavailable	107	\$22,191,276.51	65.01%		+	
	162	\$34,136,850.86	100%	0 \$0.00	9	0 \$0.0
WASHINGTON MUTUAL BANK, FA	55	. , ,				
Unavailable	69	· / /	57.33%		+	
	124	\$24,152,718.12	100%	0 \$0.00	<u> </u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0 \$0.00) NA	0 \$0.0
Unavailable	154	\$9,212,710.43	78.86%	1	+	
	200		100%	0 \$0.00	<u> </u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0 \$0.00) NA	0 \$0.0
Unavailable	433		73.01%			1 1
	595		100%			0 \$0.0
WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%			
Unavailable	911	\$61,862,869.91	69.2%			1 1
	1,328	\$89,393,680.21	100%	0 \$0.00	<u> </u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	133	. , ,				
Unavailable	191	\$13,203,143.46				
	324	\$22,136,259.02	100%			0 \$0.0
WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0 \$0.00) NA	0 \$0.0
Unavailable	60	\$5,855,347.08	78.01%	1 1	1 1	
	77	\$7,505,909.08	100%	0 \$0.00	<u> </u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%			
Unavailable	328	\$32,067,702.16	76.31%		1	
	429	\$42,025,506.98	100%	1 1	<u> </u>	0 \$0.0
WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0 \$0.00) NA	0 \$0.0
Unavailable	1,019	\$100,191,348.56	71.32%	0 \$0.00) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL 55 107 162 162 WASHINGTON MUTUAL 55 124 WASHINGTON MUTUAL 164 154 154 154 162 154 162 154 162 154 162 154 162 162 162 162 162 163	259 \$54,914,547.32	WASHINGTON MUTUAL S5 \$11,945,574.35 34.99%	WASHINGTON MUTUAL 162 \$10,194,924.46 26,99% 0\$0.00 \$0.00	WASHINGTON MUTUAL 162 \$10,194,924.46 26,99% 0,50.00 NA

Total		1,425	\$140,477,644.82	100%	0 \$0.00		0	\$0.0
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	286	\$28,211,166.51	64.2%	0 \$0.00	NA	_	\$0.0
Total		445	\$43,942,835.44	100%	0 \$0.00		0 \$	\$0.0
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	13	\$2,966,354.78	81.54%	0 \$0.00	NA	0.5	\$0.0
Total		16	\$3,637,959.92	100%	0 \$0.00		0 \$	\$0.0
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	88	\$22,269,758.73	63.65%	0 \$0.00	NA	0.5	\$0.0
Total		147	\$34,989,359.68	100%	0 \$0.00		0 5	\$0.0
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	143	\$34,884,298.88	45.45%	0 \$0.00	NA	0.5	\$0.0
Total		315	\$76,761,512.89	100%	0 \$0.00		0 5	\$0.0
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	61	\$14,752,560.89	25.05%	0 \$0.00	NA	0.5	\$0.0
Total		253	\$58,887,110.89	100%	0 \$0.00		0 \$	\$0.0
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	22	\$2,577,257.38	70.62%	0 \$0.00			\$0.0
Total		31	\$3,649,429.27	100%	0 \$0.00		0 5	\$0.0
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	132	\$15,573,491.26	76.4%	0 \$0.00	NA	0.5	\$0.0
Total		173	\$20,384,103.71	100%	0 \$0.00		0 5	\$0.0
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	421	\$49,759,891.51	66.79%	0 \$0.00			\$0.0
Total		631	\$74,502,572.63	100%	0 \$0.00		0 \$	\$0.0
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0 \$0.00			\$0.0
	Unavailable	168	\$19,853,244.88	71.24%	0 \$0.00			\$0.0
Total		236	\$27,868,469.66	100%	0 \$0.00		0	\$0.0

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WASHINGTON MUTUAL	50	\$9 735 <u>04</u> 2 33	46 3%	0,50,00	NΔ	0 \$0.
BANK, FA						
Unavailable					NA	0 \$0.
	103	\$21,027,873.32	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0 \$0.00	NA	0 \$0.
Unavailable	111	\$26,168,080.38	52.76%		NA	0 \$0.
	220	\$49,597,280.29	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0 \$0.00	NA	0 \$0.
Unavailable	109	\$20,906,297.60	73.06%	0 \$0.00	NA	0 \$0.
	148	\$28,615,959.30	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0 \$0.00	NA	0 \$0.
Unavailable	19	\$3,381,879.55	58.72%		NA	0 \$0.
	31	\$5,759,464.08	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0 \$0.00	NA	0 \$0.
Unavailable	69	\$13,628,396.39	95.15%	0 \$0.00	NA	0 \$0.
	72	\$14,323,180.68	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0 \$0.00	NA	0 \$0.
Unavailable	400	\$79,473,691.54	88.64%	0 \$0.00	NA	0 \$0.
	452	\$89,661,319.96	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0 \$0.00	NA	0 \$0.
Unavailable	949	\$193,397,575.28	69.55%	0 \$0.00	NA	0 \$0.
	1,360	\$278,074,732.91	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0 \$0.00	NA	0 \$0.
Unavailable	288	\$60,270,565.25	64.17%	0 \$0.00	NA	0 \$0.
	447	\$93,927,098.86	100%	0 \$0.00		0 \$0.
Unavailable	16	\$1,355,648.93	100%	0 \$0.00	NA	0 \$0.
	16	\$1,355,648.93	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0 \$0.00	NA	0 \$0.
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 53 \$11,292,830.99 53.7% 0 \$0.00 103 \$21,027,873.32 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 111 \$26,168,080.38 52.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 112 \$20,906,297.60 73.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$2,377,584.53 41.28% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,381,879.55 58.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,381,879.55 58.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,381,879.55 58.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 59 \$13,628,396.39 95.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 50 \$10,187,628.42 11.36% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 401 \$84,677,157.63 30.45% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 402 \$89,661,319.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 403 \$278,074,732.91 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 404 \$193,397,575.28 69,55% 0 \$0.00 Unavailable 288 \$60,270,565.25 64.17% 0 \$0.00 Unavailable 288 \$60,270,565.25 64.17% 0 \$0.00 Unavailable 16 \$1,355,648.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,355,648.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,355,648.93 100% 0 \$0.00	BANK, FA Unavailable 103 \$11,292,830.99 53.7% 0\$0.00 NA 103 \$21,027,873.32 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 111 \$26,168,080.38 52.76% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 120 \$49,597,280.29 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 121 \$2,377,584.53 41.28% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 122 \$2,377,584.53 41.28% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 13 \$5,759,464.08 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 148 \$28,615,959.30 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 15 \$13,628,396.39 95.15% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 16 \$13,628,396.31 13.63,639 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 400 \$79,473,691.54 88.64% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 401 \$84,677,157.63 30.45% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 402 \$10,187,628.42 11.36% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 403 \$278,074,732.91 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 404 \$2,288,661,319.96 100% 0\$0.00 NA Unavailable 405 \$278,074,732.91 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 407 \$33,656,533.61 35.83% 0\$0.00 NA Unavailable 408 \$278,074,732.91 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 409 \$193,397,575.28 69.55% 0\$0.00 NA Unavailable 447 \$93,927,098.86 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 468 \$278,070,000 064,03% 0\$0.00 NA

	Unavailable	4	\$489,244.99	35.97%	0 0	\$0.00	NA	_0	\$0.0
Total		10	\$1,360,144.99	100%	0 4	\$0.00		0	\$0.0
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21.4023.43790	WASHINGTON MUTUAL	24	Φ5 002 552 24	02.540/		ΦΩ ΩΩ	NI A		ΦΩ (
31403MV89	BANK, FA	24	\$5,083,553.24	92.54%		\$0.00	NA		\$0.0
	Unavailable	1	\$410,000.00	7.46%	0 \$	\$0.00	NA	0	\$0.0
Total		25	\$5,493,553.24	100%	0 \$	\$0.00		0	\$0.0
					Ш			'	
31403MV97	WASHINGTON MUTUAL	68	\$15,700,041.66	71.93%	0,	\$0.00	NA		\$0.0
314U3IVI V 71	BANK, FA		· ·				11/7		
	Unavailable	26	\$6,127,272.08	28.07%	1 1	\$0.00	NA		\$0.0
Total		94	\$21,827,313.74	100%	0 9	\$0.00		0	\$0.0
31403MVA4	WASHINGTON MUTUAL	10	\$2,040,873.48	20.33%	0.4	\$0.00	NA		\$0.0
314U3IVI V A4	BANK, FA	10	\$2,040,073.40	20.5570			11/7		
	Unavailable	41	\$7,999,288.14	79.67%	0 \$	\$0.00	NA	0	\$0.0
Total		51	\$10,040,161.62	100%	0 9	\$0.00		0	\$0. 0
21402NAVD2	WASHINGTON MUTUAL		¢1 210 727 50	14 420%	0,	ተላ ሰብ	NΙΛ		\$0.0
31403MVB2	BANK, FA	9	\$1,219,727.50	14.42%	υţ	\$0.00	NA	U	\$0.0
	Unavailable	53	\$7,237,297.28	85.58%	0 \$	\$0.00	NA	0	\$0.0
Total		62	\$8,457,024.78	100%	0 9	\$0.00		0	\$0. 0
					\Box				
21 1023 43700	WASHINGTON MUTUAL	06	\$12,222,120,51	10.250	0.	*0.00	NIA		ΦΩ (
31403MVC0	BANK, FA	96	\$13,323,130.51	19.25%	O t	\$0.00	NA	U	\$0.0
	Unavailable	405	\$55,900,793.21	80.75%	0 \$	\$0.00	NA	0	\$0.0
Total		501	\$69,223,923.72	100%		\$0.00			\$0.0
21 102 17 17 10	WASHINGTON MUTUAL	24	\$4.729.64 2.7 9	17.100		*^ ^0	NIA		ΦΩ (
31403MVD8	BANK, FA	34	\$4,738,642.78	17.19%		\$0.00	NA		\$0.0
	Unavailable	166	\$22,834,759.34	82.81%	0 \$	\$0.00	NA	0	\$0.0
Total		200	\$27,573,402.12	100%	0 9	\$0.00		0	\$0.0
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0 \$	\$0.00	NA	0	\$0.0
Total		169	\$33,727,597.84	100%		\$0.00			\$0.0
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0 4	\$0.00	NA	0	\$0.0
Total		465	\$101,488,438.61	100%	1 1	\$0.00			\$0.0
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31403MVG1	Unavailable	411	\$62,009,896.29	100%	0 8	\$0.00	NA	0	\$0.0
Total		411	\$62,009,896.29	100%	 	\$0.00			\$0.0
		1 1	Ψν=			70.5		$\overline{}$	4
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	05	\$0.00	NA	0	\$0.0
Total	Charanacic	1,138	\$245,463,722.02	100%		\$0.00			\$0.0
1000			ΨΔ-10,100,	100	<u> </u>	70.00			Ψυ
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	05	\$0.00	NA	0	\$0.0
J 1 T U J 1 1 1 J J	Chavanaoic	1,100	Ψ2-13,007,070.02	10070	<u> </u>	70.00	1 17 1		Ψ0.0

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Total		1,108	\$243,007,076.62	100%	0	\$0.00	1	0	\$0.0
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	_ 0	\$0.0
Total		215	\$41,081,829.18	100%		\$0.00			\$0.0
31/021/021	Upavoilal-1-	20	¢2 400 510 00	1000		\$0.00	* T 4		\$0.0
31403MVP1 Total	Unavailable	20 20	\$3,408,519.90 \$3,408,519.90	100% 100 %		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0
				±00 /0		+0.00		<u></u>	- v.t
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA		\$0.0
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.0
214023 5775	TT	1 -	ф170 70 - :	40-	<u> </u>	фо -	-		ф.
31403MVS5	Unavailable	1,006	\$172,505,195.54 \$172,505,195.54	100%		\$0.00	NA		\$0.0
Total		1,006	\$172,505,195.54	100%	<u> </u>	\$0.00	<u> </u>	<u> </u>	\$0.0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$37,507,218.61	100%		\$0.00	- 12 2		\$0.0
31403MVU0	Unavailable	50		100%		\$0.00	NA		\$0.0
Total		50	\$6,023,115.21	100%	0	\$0.00	1	0	\$0.0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	<u></u>	\$0.00	NA		\$0.0
Total	o may ama one	187	\$37,865,065.26 \$37,865,065.26	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
		107		_33/0	<u> </u>				
31403MVW6	Unavailable	538	\$100,089,808.94	100%		\$0.00	NA		\$0.0
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.0
31403MVX4	Unavailable	33	\$5,799,945.02	100%		\$0.00	NA		\$0.0
Total	O HA V AHAUIC	33	\$5,799,945.02 \$ 5,799,945.02	100%		\$0.00 \$ 0.00	INA		\$0.0 \$0.0
				±00 /0		+0.00	<u> </u>		Ψ υ. υ
31403MVY2	Unavailable	26	\$2,634,673.43	100%		\$0.00			\$0.0
Total		26		100%	0	\$0.00			\$0.0
31403MW21	WASHINGTON MUTUAL	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	70				\$0.00			\$0.0
Total	Onavaliaule	120		100%		\$0.00 \$ 0.00	NΑ		\$0.0 \$0.0
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31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%		\$0.00			\$0.0
	Unavailable	253	\$62,351,977.55	31.55%		\$0.00	NA		\$0.0
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.0
Total		472	\$103,335,624.67	100%		\$0.00			\$0.0

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WASHINGTON MUTUAL BANK FA	169	\$32,579,281.52	95.05%	0 \$0.00	NA	0	\$0.0
	9	\$1.698.016.51	4.95%	0 \$0.00	NA	0	\$0.0
Unuvunuoie	178	\$34,277,298.03	100%	 			\$0.0 \$0.0
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WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%		NA		\$0.0
_	149	\$22,502,612.22	100%	0 \$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0 \$0.00	NA	0	\$0.0
	320	\$61,612,053.98	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0 \$0.00	NA	0	\$0.0
	377	\$79,858,068.82	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0 \$0.00	NA	0	\$0.0
	119	\$29,520,724.57	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0 \$0.00	NA	0	\$0.0
Unavailable	119	\$29,788,030.08		1 1	NA	1	\$0.0
	277	\$66,189,040.09	100%	0 \$0.00		U	\$0.
WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0 \$0.00	NA	0	\$0.
Unavailable	54	\$13,551,425.65			NA	_	\$0.
	71	\$17,342,770.78	100%	0 \$0.00		0	\$0.
WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0 \$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30			NA		\$0.
Unavailable	110	\$10,896,133.61	61.99%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.
	17/8	\$17,576,458.20	100%	0 \$0.00		U	\$0.
WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0 \$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0 \$0.00	NA	0	\$0.
Unavailable	567	\$55,853,753.26	61.42%		NA	_	\$0
	925	\$90,925,856.37	100%	0 \$0.00		_	\$0 .
	7	\$720,000.00	2.55%	0 \$0.00	NA	٢	\$0.
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	BANK, FA Unavailable 567	BANK, FA Unavailable Sofor SSS,853,753.26	BANK, FA Unavailable S57, 55,815,375.30 S5,815,375.30 S5,853,753.26 S59,925,856.37 S50,925,856.37 S50,925,856.37 S50,925,856.37 S50,925,856.37	BANK, FA Unavailable 9 \$1,698,016.51 4.95% 0\$0.00 178 \$34,277,298.03 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 149 \$22,502,612.22 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 320 \$61,612,053.98 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 377 \$79,858,068.82 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA 119 \$29,788,030.08 45% 0\$0.00 WASHINGTON MUTUAL BANK, FA 119 \$3,791,345.13 21.86% 0\$0.00 WASHINGTON MUTUAL BANK 41,70,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK, FA 110 \$10,896,133.61 61.99% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK, FA 110 \$10,896,133.61 61.99% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK, FA 110 \$10,896,133.61 61.99% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 4.59% 0\$0.00 WASHINGTON MUTUAL BANK, FA 110 \$10,896,133.61 61.99% 0\$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 6.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 6.00 WASHINGTON MUTUAL BANK 40 \$0.00 \$0.00 WASHINGTON MUTUAL BANK 41 \$10,830,925,856.37 100% 0\$0.00 \$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 6.00 \$0.00 WASHINGTON MUTUAL BANK 42 \$4,170,833.00 6.00 \$0.00 \$0.00 WASHINGTON MUTUAL BANK 40 \$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	BANK, FA	BANK, FA Unavailable 9 \$1,698.016.51 4.95% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 149 \$22,502,612.22 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 320 \$61,612,053.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 377 \$79,858,068.82 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 119 \$29,520,724.57 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 158 \$36,401,016.81 55% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$17,342,770.78 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 18 \$1,264,949.37 7.2% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK SANK, FA 13 \$1,264,949.37 7.2% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK SANG WASHINGTON MUTUAL BANK SANG WASHINGTON MUTUAL BANK SANG SANG SANG SANG SANG SANG SANG SANG

	WASHINGTON MUTUAL BANK					ſ		
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	212	\$20,707,427.82	73.32%	0 \$0.00	00 NA		\$0.0
Total		289	\$28,241,735.03	100%	0 \$0.00	0	0	\$0.0
31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	5	\$716,073.76	26.43%	0 \$0.00	00 NA	_	\$0.0
Total		16	\$2,709,243.44	100%	0 \$0.00	0	0	\$0.0
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	4	\$1,217,705.32	10.36%	1 1			\$0.0
Total	_	50	\$11,752,409.38	100%	0 \$0.00	0 '	0	\$0.0
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	37	\$9,133,862.79	34.32%			_	\$0.0
Total		119	\$26,617,562.97	100%	0 \$0.00	0	0	\$0.0
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00					\$0.0
	Unavailable	24	\$5,054,512.62	71.55%				\$0.0
Total		37	\$7,064,015.62	100%	0 \$0.00	0	<u> </u>	\$0.0
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0 \$0.00	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0 \$0.00	00 NA		\$0.0
	Unavailable	77	\$5,402,169.97		1		_	\$0.0
Total		126	\$8,604,267.20	100%	0 \$0.00	0 !	<u> </u>	\$0.0
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0 \$0.00	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	559	\$37,898,967.97	60.7%	 			\$0.0
Total		932	\$62,435,978.33	100%	0 \$0.00	0	0	\$0.0
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80					\$0.0
	Unavailable	311	\$19,569,204.04		1			\$0.0
Total		405	\$25,629,873.84	100%	0 \$0.00	0 !	<u> </u>	\$0.0
31403MX53		23	\$1,329,723.93	18.53%	0 \$0.00	00 NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA				l			, 	
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,174,466.49	100%	_	\$0.00			\$0.0
	WAY CANDACTION AND THE LAT	+		<i></i>	<u> </u>	\vdash			
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,712,705.94	78.45%		\$0.00	NA		\$0.0
Total		64	\$12,380,404.03	100%	0	\$0.00		0	\$0.0
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.0
Total		363	\$63,118,781.42	1		\$0.00			\$0.0
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.0
Total		133	\$24,395,066.46	100%	_0	\$0.00			\$0.0
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%		\$0.00	NA		\$0.0
Total		76	\$16,066,597.39	100%	0	\$0.00		0	\$0.0
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83			\$0.00	NA		\$0.0
<u> </u>	Unavailable	1	\$250,665.12	1		\$0.00	NA		\$0.0
<u>Total</u>		29	\$4,970,013.95	100%	0	\$0.00		0	\$0.0
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,618,044.62	100%	0	\$0.00		0	\$0. 0
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,681,958.11	100%	0	\$0.00		0	\$0.0
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%		\$0.00	NA		\$0.0
Total		46	\$5,713,445.61	100%	0	\$0.00		0	\$0.0
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.0
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31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.0
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0. 0
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA		\$0.0
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0. 0
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.0
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA		\$0.0
Total		11	\$1,713,201.75	100%	0	\$0.00		0	\$0. 0
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	10	\$754,634.56	21.67%		\$0.00	NA		\$0.0
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0. 0
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA		\$0.0
Total	Unavailable	23 59	\$2,308,202.14 \$5,851,560.64	39.45% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.0
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.0
T	Unavailable	10	\$1,357,931.27	22.62%		\$0.00	NA		\$0.0
Total		46	\$6,003,616.10	100%	U	\$0.00		<u> </u>	\$0.0
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%		\$0.00	NA		\$0.0
Total		14	\$1,941,390.00	100%	0	\$0.00		0	\$0.0
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,779,343.24	100%	0	\$0.00		0	\$0.0

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31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,450,245.83	100%	0	\$0.00		0	\$0.0
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.0
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA		\$0.0
Total	Unavailable	35 45	\$3,483,197.52 \$4,466,647.52	77.98% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	51 77	\$10,036,100.86 \$14,748,193.56	68.05% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.0
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.0
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.0
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$11,054,565.30	45.67%		\$0.00	NA		\$0.0
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.0
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%		\$0.00	NA		\$0.0
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.0
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.0

Total		1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.0
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.0
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.0
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.0
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0. 0
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.0
Total		768	\$160,892,160.37	100%	0	\$0.00			\$0.0
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,985,810.84	100%	0	\$0.00		0	\$0.0
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.0
Total	·	19	\$3,746,332.43	100%	0	\$0.00		0	\$0.0
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.0
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,407,655.12	60.88%		\$0.00	NA		\$0.0
<u>Total</u>		22	\$2,312,174.87	100%	0	\$0.00		0	\$0.0
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.0
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%		\$0.00			\$0.0
	Unavailable	102	\$16,652,471.48	63.94%		\$0.00	NA		\$0.0
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.0
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$2,846,783.50	44.81%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,353,054.07	100%	0 \$0.00		0 \$0.0
31403MZ77	WASHINGTON MUTUAL	11	\$2,381,907.51	69.06%	0 \$0.00	NA	0 \$0.0
51405WIZ//	BANK, FA	11				NA	
	Unavailable	6	\$1,067,080.44	30.94%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,448,987.95	100%	0 \$0.00		0 \$0.0
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31403MZ93	WASHINGTON MUTUAL	11	\$1,072,046.57	82.14%	0 \$0.00	NA	0 \$0.0
	BANK						
	Unavailable	2	\$233,050.00	17.86%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,305,096.57	100%	0 \$0.00		0 \$0.0
	WA CHINICTON MUTUAL	++					
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0 \$0.00	NA	0 \$0.0
Total	DANK, I'A	53	\$9,715,105.56	100%	0 \$0.00		0 \$0.0
Total		33	φ2,713,103.30	100 /6	υ φυ.υυ		υ φυ.
	WASHINGTON MUTUAL						
31403MZE2	BANK, FA	28	\$6,606,240.49	70.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,765,709.47	29.51%	0 \$0.00	NA	0 \$0.0
Total		40	\$9,371,949.96	100%	0 \$0.00		0 \$0.0
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21.4021.47750	WASHINGTON MUTUAL	1.6	Φ 0 5 0.6 (00 10	71 170	0,00	NT A	0,00
31403MZF9	BANK, FA	16	\$2,596,689.10	71.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,051,912.37	28.83%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,648,601.47	100%	0 \$0.00		0 \$0.0
31403MZG7	WASHINGTON MUTUAL	247	\$50,626,564.03	84.07%	0 \$0.00	NA	0 \$0.0
5110311207	BANK, FA		· ·		· ·		
	Unavailable	54	\$9,592,387.31	15.93%	0 \$0.00	NA	0 \$0.0
Total		301	\$60,218,951.34	100%	0 \$0.00		0 \$0.0
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31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$14,033,019.51	38.73%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	157	\$36,235,914.67	100%	0 \$0.00	INA	0 \$0.0
Total		137	φ30,233,714.07	100 /6	υ φυ.υυ		υ φυ.
	WASHINGTON MUTUAL						
31403MZJ1	BANK, FA	32	\$6,815,339.11	71.04%	0 \$0.00	NA	0 \$0.0
·	Unavailable	9	\$2,778,667.74	28.96%	0 \$0.00	NA	0 \$0.0
Total		41	\$9,594,006.85	100%	0 \$0.00		0 \$0.0
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21402M7V2	WASHINGTON MUTUAL	22	¢2 720 912 72	1000	00.00	NT A	0,00
31403MZK8	BANK, FA	22	\$2,730,813.73	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,730,813.73	100%	0 \$0.00		0 \$0.0

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31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0 5	\$0.00	NA	0	\$0.0
Total	,	6	\$1,295,141.26	100%	0 \$	\$0.00		0	\$0.0
	WA CHINGTON MUTUAL								
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0 \$	\$0.00	NA	0	\$0.0
Total		9	\$1,120,640.96	100%	0 \$	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31403MZT9	BANK, FA	24	\$5,596,802.46	100%	0 \$	\$0.00	NA	0	\$0.0
Total		24	\$5,596,802.46	100%	0 5	\$0.00		0	\$0.0
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0.5	\$0.00	NA	0	\$0.0
Total	DAINK, I'A	29	\$6,304,030.74	100%	0 5	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	+ +							
31403MZV4	BANK, FA	26	\$5,100,909.29	100%	0 \$	\$0.00	NA	0	\$0.0
Total		26	\$5,100,909.29	100%	0 \$	\$0.00		0	\$0.0
21402 M 7 V 0	WASHINGTON MUTUAL	9	¢1 422 502 06	97 2 90	0.4	00.00	NI A	0	\$0.0
31403MZX0	BANK, FA		\$1,433,582.86	87.28%		\$0.00	NA		\$0.0
	Unavailable	2	\$208,935.66	12.72%		\$0.00	NA		\$0.0
Total		11	\$1,642,518.52	100%	0 3	\$0.00		U	\$0.0
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,589,966.26	82.93%	0 \$	\$0.00	NA	0	\$0.0
Total		40	\$5,534,469.92	100%	0 \$	\$0.00		0	\$0.0
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,328,332.86	53.58%	0.5	\$0.00	NA	0	\$0.0
Total		31	\$4,345,675.18	100%	0 \$	\$0.00		0	\$0.0
31403N2A4	COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,174,283.72	56.27%	0.5	\$0.00	NA	0	\$0.0
Total		28	\$5,640,951.73	100%	0 \$	\$0.00		0	\$0.0
31403N2E6	COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	106	\$22,213,937.28	74.04%		\$0.00	NA		\$0.0
Total		150	\$30,001,883.26	100%	0 \$	\$0.00		0	\$0.0
31403N2F3	COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0 \$	\$0.00	NA	0	\$0.0

	Unavailable	71	\$13,000,444.91	43.33%	0 \$0.00	NA	0 \$0.0
Total		183	\$30,000,109.09	0 \$0.0			
31403N2G1	COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$12,467,290.10	75.97%	0 \$0.00	NA	0 \$0.0
Total		167	\$16,411,476.54	100%	0 \$0.00		0 \$0.0
31403N2H9	COUNTRYWIDE HOME LOANS, INC	12					0 \$0.0
	Unavailable	67				NA	0 \$0.0
Total		79	\$17,194,268.48	100%	0 \$0.00		0 \$0.0
31403N2J5	COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,687,482.53	79.45%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,158,688.53	100%	0 \$0.00		0 \$0.0
31403N2K2	COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,491,422.28	73.55%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,825,711.40	100%	0 \$0.00		0 \$0.0
31403N2L0	COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$13,383,539.63	73.39%	0 \$0.00	NA	0 \$0.0
Total		149	\$18,235,547.46	100%	0 \$0.00		0 \$0.0
31403N2N6	COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,477,320.55	76.82%	0 \$0.00	NA	0 \$0.0
Total		63	\$11,035,817.79	100%	0 \$0.00		0 \$0.0
31403N2P1	COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,713,234.08	82.85%	0 \$0.00	NA	0 \$0.0
Total		51	\$11,723,353.36	100%	0 \$0.00		0 \$0.0
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$9,925,110.55	76.71%	0 \$0.00	NA	0 \$0.0
Total		54	\$12,937,896.17	100%	0 \$0.00		0 \$0.0
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$5,392,220.56	73.55%	0 \$0.00	NA	0 \$0.0

Total		113	\$7,331,185.91	100%	0 \$0.00		0	\$0.0
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31403N2U0	COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$5,574,253.80	70.77%	0 \$0.00	NA		\$0.0
Total		80	\$7,876,604.18	100%	0 \$0.00		0	\$0.0
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31403N2W6	COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66		0 \$0.00	NA		\$0.0
	Unavailable	106	\$13,635,274.64	78.41%	0 \$0.00	NA		\$0.0
Total		135	\$17,390,794.30	100%	0 \$0.00		0	\$0.0
31403N2Y2	COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$11,131,065.05	87.56%	0 \$0.00	NA	0	\$0.0
Total	O AM I WARMOND	92	\$12,711,803.67	100%	0 \$0.00			\$0.0
31403N2Z9	COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$17,647,951.96	76.16%	0 \$0.00	NA	0	\$0.0
Total		177	\$23,171,815.46	100%	0 \$0.00		0	\$0.0
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31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	·	NA		\$0.0
	Unavailable	99	\$21,832,882.35	75.04%	0 \$0.00	NA		\$0.0
Total		133	\$29,094,227.83	100%	0 \$0.00		0	\$0.0
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31403N3F2	COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%		NA		\$0.0
	Unavailable	28	\$4,575,984.01	85.78%	0 \$0.00	NA		\$0.0
Total		32	\$5,334,268.76	100%	0 \$0.00		0	\$0. 0
31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$5,127,572.05	67.06%	0 \$0.00	NA	0	\$0.0
Total	Onuvanuole	35	\$7,646,117.38		0 \$0.00			\$0.0
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31403N3H8	COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$55,946.69	36.12%	0 \$0.00	NA		\$0.0
Total		3	\$154,893.71	100%	0 \$0.00		0	\$0.0
31403N3K1	Unavailable	3	\$228,090.33	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$228,090.33	100%	0 \$0.00			\$0.0
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31403N3L9		54	\$8,559,308.31	34.23%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	97	\$16,442,843.05	65.77%	0 \$0.00	NA	0 \$0.
Total		151	\$25,002,151.36	100%	0 \$0.00		0 \$0.
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0 \$0.00	NA	0 \$0.
	Unavailable	82	\$15,081,877.23	60.32%	0 \$0.00	NA	0 \$0.
Total		142	\$25,002,693.39	100%	0 \$0.00		0 \$0.
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%		NA	
	Unavailable	122	\$20,218,510.04			NA	
Total		186	\$30,000,240.65	100%	0 \$0.00	\longrightarrow	0 \$0.
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%		NA	
	Unavailable	59	\$14,658,209.13			NA	
Total		80	\$20,006,780.19	100%	0 \$0.00		0 \$0.
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0 \$0.00	NA	0 \$0.
	Unavailable	89	\$19,169,003.30	76.67%	0 \$0.00	NA	
Total		114	\$25,002,404.48	100%	0 \$0.00		0 \$0.
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$6,272,102.70	53.8%	 	NA	1
Total		116	\$11,657,988.81	100%	0 \$0.00		0 \$0.
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%		NA	
	Unavailable	117	\$7,994,917.51	62.88%	 	NA	
Total		186	\$12,714,050.32	100%	0 \$0.00	\longrightarrow	0 \$0.
31403N3U9	COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%		NA	
	Unavailable	81	\$4,573,566.65		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	
Total		129	\$7,499,920.15	100%	0 \$0.00		0 \$0.
31403N3V7	COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36			NA	
	Unavailable	22	\$4,689,249.33		 	NA	
Total		30	\$6,218,217.69	100%	0 \$0.00		0 \$0.
31403N3W5	COUNTRYWIDE HOME	55	\$5,109,675.89	41.41%	0 \$0.00	NA	0 \$0.

	LOANS, INC						
	Unavailable	80	\$7,228,301.07	58.59%	0 \$0.00	NA	0 \$0.0
Total		135	\$12,337,976.96	100%	0 \$0.00		0 \$0.0
31403N3X3	COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,489,418.23	64.02%	0 \$0.00	NA	0 \$0.0
Total		68	\$11,698,459.05	100%	0 \$0.00		0 \$0.0
31403N3Y1	COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$35,152,903.83	72.24%	0 \$0.00	NA	0 \$0.0
Total		242	\$48,661,442.08	100%	0 \$0.00		0 \$0.0
31403N3Z8	COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,332,526.27	77.76%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,999,608.66	100%	0 \$0.00		0 \$0.0
31403N4A2	COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,135,694.75	54.45%	0 \$0.00	NA	0 \$0.0
Total		73	\$9,431,861.12	100%	0 \$0.00		0 \$0.0
31403N4B0	COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$6,843,425.30	72.04%	0 \$0.00	NA	0 \$0.0
Total		97	\$9,499,632.54	100%	0 \$0.00		0 \$0.0
31403N4D6	COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$9,610,753.29	72.03%	0 \$0.00	NA	0 \$0.0
Total		91	\$13,343,192.43	100%	0 \$0.00		0 \$0.0
31403N4E4	COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$11,781,945.58	64.28%	0 \$0.00	NA	0 \$0.0
Total		146	\$18,328,657.21	100%	0 \$0.00		0 \$0.0
31403N4F1	COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	169	\$21,837,264.11	63.4%	0 \$0.00	NA	0 \$0.0
Total		268	\$34,441,851.16	100%	0 \$0.00		0 \$0.0
31403N4G9	COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0 \$0.00	NA	0 \$0.0

	Unavailable	65	\$13,897,691.01	62.54%	0 \$0.00	NA	0 \$0.0
Total		107	\$22,222,325.39	100%	0 \$0.00		0 \$0.0
31403N4H7	COUNTRYWIDE HOME LOANS, INC	44	\$9,397,282.05	34.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$17,479,005.13	65.04%	0 \$0.00	NA	0 \$0.0
Total		120	\$26,876,287.18	100%	0 \$0.00		0 \$0.0
31403N4J3	COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$4,932,008.42	67.47%	0 \$0.00	NA	0 \$0.0
Total		31	\$7,310,293.42	100%	0 \$0.00		0 \$0.0
31403N4N4	COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	272	\$52,764,753.20	75.06%	0 \$0.00	NA	0 \$0.0
Total		380	\$70,293,296.16	100%	0 \$0.00		0 \$0.0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$11,680,635.84	46.72%	0 \$0.00	NA	0 \$0.0
Total		226	\$25,001,281.06	100%	0 \$0.00		0 \$0.0
31403N4R5	COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$22,589,507.39	64.54%	0 \$0.00	NA	0 \$0.0
Total		169	\$35,000,027.09	100%	0 \$0.00		0 \$0.0
31403N4S3	COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$17,503,842.83	70.01%	0 \$0.00	NA	0 \$0.0
Total		157	\$25,000,656.22	100%	0 \$0.00		0 \$0.0
31403N4T1	COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$11,096,146.15	36.99%	0 \$0.00	NA	0 \$0.0
Total		175	\$30,000,678.24	100%	0 \$0.00		0 \$0.0
31403N4U8	COUNTRYWIDE HOME LOANS, INC	51	\$10,122,651.74	40.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,879,803.16	59.51%	0 \$0.00	NA	0 \$0.0
Total		128	\$25,002,454.90	100%	0 \$0.00		0 \$0.0
31403N4V6	COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	0 \$0.00	NA	0 \$0.0
Total	·	61	\$11,618,294.34	100%	0 \$0.00		0 \$0.0

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31403N4W4	COUNTRYWIDE HOME	1	\$99,795.58	4.99%	0 \$0.00	NA	0 \$0	0.0
	LOANS, INC Unavailable	18	\$1,901,172.38	95.01%	0 \$0.00	NA	0 \$0	
Total	Onavanauic	19	\$2,000,967.96	100%	0 \$0.00	INA	0 \$0	
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31403N4X2	COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	<u> </u>	NA	0 \$0	
	Unavailable	9	\$935,141.27	92.81%	0 \$0.00	NA	0 \$0	
Total		10	\$1,007,570.80	100%	0 \$0.00		0 \$0	0.0
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0 \$0.00	NA	0 \$0	0 (
Total		23	\$3,083,763.12 \$3,083,763.12	100%	0 \$0.00	11/1	0 \$0	
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	69	\$14,370,650.14	57.48%	0 \$0.00	NA	0 \$0	
Total		126	\$25,001,389.83	100%	0 \$0.00		0 \$0	0.0
31403N5A1	COUNTRYWIDE HOME	68	\$9,800,109.19	39.2%	0 \$0.00	NA	0 \$0	0.0
	LOANS, INC Unavailable	107	\$15,202,024.48	60.8%	0 \$0.00	NA	0 \$0	
Total		175	\$15,202,024.48 \$25,002,133.67	100%	0 \$0.00	117	0 \$0	
		<u> </u>						
31403N5B9	COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0 \$0.00	NA		
T-4-2	Unavailable	70	\$9,897,170.50		0 \$0.00	NA	0 \$0	
Total		232	\$30,006,994.05	100%	0 \$0.00	\longrightarrow	0 \$0	<u>v.0</u>
31403N5C7	COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	24	\$3,576,154.76	14.3%	0 \$0.00	NA	0 \$0	
Total		184	\$25,006,540.99	100%	0 \$0.00		0 \$0	0.0
31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	106	\$13,868,373.73	46.22%	0 \$0.00	NA	0 \$0	0.0
Total		238	\$30,001,958.98	100%	0 \$0.00	$\overline{}$	0 \$0	
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	105	\$11,457,778.18	28.64%	0 \$0.00	NA	0 \$0	
Total		381	\$40,003,215.39	100%	0 \$0.00		0 \$0	0.0
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0 \$0.00	NA	0 \$0	0.0

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Total	Unavailable	83 159	\$16,811,238.00		1		NA		
Total		159	\$32,085,356.34	100%	U	\$0.00	,——	<u>U</u>	\$0.0
31403N5G8	COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%		\$0.00	NA		\$0.0
	Unavailable	146	\$9,796,270.37	62.81%	_	\$0.00	NA		\$0.0
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.0
31403N5H6	COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%		\$0.00	NA		\$0.0
	Unavailable	100	\$14,301,663.37	70.34%	1	\$0.00	NA		\$0.0
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.0
31403N5J2	COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%		\$0.00			\$0.0
	Unavailable	111	\$5,851,299.08		_	\$0.00	NA		\$0.0
Total		215	\$11,456,106.09	100%	0	\$0.00	<u> </u>	0	\$0.0
31403N5K9	COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,733,879.67	60.16%	1	\$0.00	NA		\$0.0
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0. 0
31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%		\$0.00	NA		\$0.0
	Unavailable	96	\$19,005,248.09	74.41%	1	\$0.00	NA		\$0.0
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.0
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA		\$0.0
Total		56	\$13,130,700.69	100%		\$0.00			\$0.0
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.0
31403N5X1	COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.0
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.0
31403N5Y9	COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%		\$0.00			\$0.0
	Unavailable	97	\$6,649,529.31	63.49%	+	\$0.00	NA		\$0.0
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.0
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31403N5Z6	COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0 \$	60.00	NA	0	\$0.0
	Unavailable	76	\$9,669,219.03	69.31%	0\$	60.00	NA	0	\$0.0
Total		109	\$13,950,155.21	100%		60.00			\$0.0
31403N6A0	COUNTRYWIDE HOME	13	\$2,721,417.37	18.61%	0.8	60.00	NA	- 0	\$0.0
3140310710	LOANS, INC								
	Unavailable	57	\$11,905,161.44	81.39%		00.00	NA		\$0.0
Total		70	\$14,626,578.81	100%	0 \$	0.00		U	\$0.0
21 10231606	COUNTRYWIDE HOME	20	\$4.205.460.06	26.240/	200	22.00	NIA	0	ΦΩ.Ω
31403N6C6	LOANS, INC	29	\$4,385,469.06	26.24%	03	0.00	NA	U	\$0.0
	Unavailable	76	\$12,328,064.31	73.76%	0 \$	0.00	NA	0	\$0.0
Total		105	\$16,713,533.37	100%	0 \$	80.00		0	\$0.0
		+							
31403N6D4	COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0\$	60.00	NA	0	\$0.0
	Unavailable	77	\$6,854,718.41	44.95%	0.\$	00.00	NA	0	\$0.0
Total	Ond valuate	172	\$15,248,739.84	100%		60.00	* 1* -		\$0.0
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31403N6E2	COUNTRYWIDE HOME	80	\$14,079,369.11	38.5%	0\$	60.00	NA	0	\$0.0
	LOANS, INC								
Total	Unavailable	120 200	\$22,486,903.15 \$36,566,272.26	61.5% 100%		00.00 60.00	NA		\$0.0 \$0.0
1 Otai		200	\$36,566,272.26	100%	υφ	50.00		U	\$U.U
31403N6F9	COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0 \$	60.00	NA	0	\$0.0
	Unavailable	82	\$11,299,958.74	58.08%	0\$	60.00	NA	0	\$0.0
Total		146	\$19,456,610.70	100%		60.00			\$0.0
31403N6G7	COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0 \$	60.00	NA	0	\$0.0
	Unavailable	124	\$12,204,110.92	54.52%	0 \$	60.00	NA	0	\$0.0
Total		228	\$22,384,794.00	100%	0 \$	60.00		0	\$0.0
31403N6H5	COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0 \$	60.00	NA	0	\$0.0
	Unavailable	208	\$26,941,503.69	61.61%	0\$	00.00	NA	0	\$0.0
Total		338	\$43,729,962.80	100%	0 \$	60.00	_	0	\$0.0
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31403N6J1	COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0 \$	00.00	NA	0	\$0.0
	Unavailable	107	\$24,301,749.27	76.24%	0 \$	60.00	NA		\$0.0
Total	Ullavaliable	143	\$31,876,535.24	100%		60.00 60.00	NA		\$0.0 \$0.0
Iotai		143	φ31,070,333.24	100 /6	υφ	0.00			φυ.υ
31403N6K8	COUNTRYWIDE HOME	36	\$7,448,167.14	20.09%	0 \$	60.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	133	\$29,628,652.25	79.91%	0 \$0.00	NA	0 \$0.0
Total		169	\$37,076,819.39	100%	0 \$0.00		0 \$0.0
31403N6N2	COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	258	\$50,228,286.99	78.63%	0 \$0.00	NA	0 \$0.0
Total		345	\$63,882,492.79	100%	0 \$0.00		0 \$0.0
31403N6R3	COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$18,583,243.04	74.31%	0 \$0.00	NA	0 \$0.0
Total		133	\$25,007,234.85	100%	0 \$0.00		0 \$0.0
31403N6S1	COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$24,007,355.99	53.35%	0 \$0.00	NA	0 \$0.0
Total		258	\$45,000,047.54	100%	0 \$0.00		0 \$0.0
31403N6T9	COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$24,075,391.27	80.25%	0 \$0.00	NA	0 \$0.0
Total		151	\$30,000,303.49	100%	0 \$0.00		0 \$0.0
31403N6U6	COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$9,717,326.64	38.87%	0 \$0.00	NA	0 \$0.0
Total		154	\$25,002,462.60	100%	0 \$0.00		0 \$0.0
31403N6V4	COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$14,089,144.01	56.35%	0 \$0.00	NA	0 \$0.0
Total		113	\$25,000,905.90	100%	0 \$0.00		0 \$0.0
31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$14,960,282.14	42.73%	0 \$0.00	NA	0 \$0.0
Total		211	\$35,007,183.26	100%	0 \$0.00		0 \$0.0
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0 \$0.00	NA	0 \$0.0
,	Unavailable	80	\$18,818,619.39	62.72%	0 \$0.00	NA	0 \$0.0
Total		133	\$30,003,508.39	100%	0 \$0.00		0 \$0.0
31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0 \$0.00	NA	0 \$0.0

	Unavailable	49	\$8,519,889.98	57.47%	0 \$0.00	NA	0.5	\$0.0
Total		95	\$14,825,235.64	100%	 	- 1,12		\$0.0
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31403N6Z5	COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%		NA		\$0.0
	Unavailable	194	\$30,090,070.10	1	+ + + + + + + + + + + + + + + + + + + +	NA		\$0.0
Total		277	\$39,747,230.23	100%	0 \$0.00		0 \$	\$0.0
31403N7A9	COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%		NA		\$0.0
	Unavailable	289	\$42,985,635.72		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total	_	353	\$51,128,576.15	100%	0 \$0.00		0 \$	\$0.0
31403N7B7	COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40			NA		\$0.0
	Unavailable	59	\$5,884,786.69		 	NA		\$0.0
Total		71	\$6,914,737.09	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31403N7C5	COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54			NA		\$0.0
	Unavailable	50	\$5,435,924.21	58.53%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		85	\$9,286,717.75	100%	0 \$0.00		0 \$	\$0.0
31403N7D3	COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	108	\$12,473,766.30	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		154	\$17,566,697.77	100%	0 \$0.00		0 \$	\$0.0
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60		<u> </u>	NA		
	Unavailable	68	\$12,717,861.80	<u> </u>	 	NA		•
Total		168	\$30,003,902.40	100%	0 \$0.00		0 \$	<u>0.0</u> ر
31403N7G6	COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0 \$0.00	NA	0 \$0	§0.(
	Unavailable	41	\$8,614,889.25		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		97	\$20,001,335.30	100%	0 \$0.00		0 \$	<u>).0ر</u>
31403N7J0	COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0 \$0.00	NA	0 \$0).Oa
	Unavailable	20	\$4,773,242.70	19.09%		NA		
Total		127	\$25,003,195.69	100%	0 \$0.00		0 \$	<u>.0.</u>
31403N7K7	COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0 \$0.00	NA	0 \$0	δO.
	Unavailable	34	\$5,283,797.82	52.79%	0 \$0.00	NA	0 \$0	60.0

Total		69	\$10,009,488.55	100%	0 \$0.00)	0 \$0.0
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31403N7L5	COUNTRYWIDE HOME LOANS, INC	104	\$20,659,491.93	59.02%	0 \$0.00		
	Unavailable	69	\$14,344,235.63	40.98%	0 \$0.00		1 1
Total		173	\$35,003,727.56	100%	0 \$0.00	0	0 \$0.0
31403N7M3	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	0 \$0.00		
	Unavailable	57	\$5,353,174.95	70.79%	0 \$0.00		
Total		79	\$7,561,944.81	100%	0 \$0.00	0	0 \$0.0
31403NW29	COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	48	\$12,869,970.64	85.8%	0 \$0.00		1 1
Total		56	\$15,000,304.95	100%	0 \$0.00		0 \$0.0
31403NW37	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	119	\$18,294,104.79	91.45%	0 \$0.00		
Total		132	\$20,004,156.57	100%	0 \$0.00	0	0 \$0.0
31403NW45	COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	112	\$15,269,858.73	61.08%	0 \$0.00		
Total		192	\$25,000,081.57	100%	0 \$0.00	0	0 \$0.0
31403NW52	COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0 \$0.00		
	Unavailable	105	\$11,152,265.92	37.17%	0 \$0.00		
Total		280	\$30,001,900.67	100%	0 \$0.00	0	0 \$0.0
31403NW60	COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	115	\$14,924,669.51	49.74%	0 \$0.00	_	
Total		240	\$30,004,435.45	100%	0 \$0.00	0	0 \$0.0
31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	162	\$21,898,946.32	73%	0 \$0.00	_	
Total		220	\$30,000,032.17	100%	0 \$0.00	0	0 \$0.0
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0 \$0.00	0 NA	
	Unavailable	140	\$15,107,835.74	1	0 \$0.00		
Total		299	\$30,002,796.63	100%	0 \$0.00) <u> </u>	0 \$0.0

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31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$17,877,284.67	59.59%	0 \$0.00	NA	0	\$0.0
Total		172	\$30,001,343.06		0 \$0.00			\$0.0
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31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94			NA		\$0.0
_	Unavailable	185	\$34,846,268.38		0 \$0.00	NA		\$0.0
Total		186	\$35,003,544.32	100%	0 \$0.00	\longrightarrow	0	\$0.0
31403NWX1	Unavailable	137	\$30,006,803.94	100%		NA	0	\$0.0
Total		137	\$30,006,803.94	100%	0 \$0.00			\$0.0
31403NWY9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$16,219,535.47	81.1%	0 \$0.00	NA	0	\$0.0
Total		135	\$20,000,234.66		0 \$0.00			\$0.0
31403NWZ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	119	\$17,465,723.37	87.3%	0 \$0.00	NA	0	\$0.0
Total		140	\$20,006,079.47	100%	0 \$0.00			\$0.0
31403NXA0	COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%		NA		\$0.0
	Unavailable	74	\$8,173,006.20	32.68%	0 \$0.00	NA	1 1	\$0.0
Total		236	\$25,006,515.15	100%	0 \$0.00		0	\$0.0
31403NXB8	COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75			NA		\$0.0
	Unavailable	65	\$11,698,009.42		 	NA	1	\$0.0
Total		142	\$25,001,012.17	100%	0 \$0.00		0	\$0. 0
31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$18,955,914.24	63.17%	0 \$0.00	NA	0	\$0.0
Total		160	\$30,005,823.22	100%	0 \$0.00		1	\$0.0
31403NXD4	COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95			NA		\$0.0
	Unavailable	64	\$11,824,828.32	1	0 \$0.00	NA	1	\$0.0
Total		140	\$25,001,916.27	100%	0 \$0.00		0	\$0.0
31403NXE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0 \$0.00	NA	0	\$0.0

	Unavailable	65	\$13,990,543.76	64.77%	0 \$0.00	NA	0	\$0.0
Total	o ma variable	100	\$21,601,276.55			1,12		\$0.0
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31403NY27	COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%		NA		\$0.0
	Unavailable	138	\$8,888,719.84		 	NA	-	\$0.0
Total		180	\$11,504,360.20	100%	0 \$0.00		0	\$0.0
31403NY35	COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$7,383,773.44	94.59%	1 1	NA		\$0.0
Total		39	\$7,806,221.44	100%	0 \$0.00		0	\$0.0
31403NY43	COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37			NA		\$0.0
	Unavailable	49	\$7,237,737.12		1 1 1	NA	-	\$0.0
Total		54	\$7,632,017.49	100%	0 \$0.00		0	\$0.0
31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33			NA		\$0.0
	Unavailable	64	\$5,762,330.95		1 1 1 1	NA		\$0.0
Total		107	\$9,682,812.28	100%	0 \$0.00		0	\$0.0
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$21,613,564.79	75.21%	1 1 1 1	NA		\$0.0
Total		153	\$28,735,965.50	100%	0 \$0.00		0	\$0.0
31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25			NA		\$0.0
	Unavailable	106	\$5,601,547.46	1	 	NA	_	\$0.0
Total		157	\$8,281,667.71	100%	0 \$0.00		0	\$0.0
31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$6,766,556.78		1 1 1 1	NA	_	\$0.0
Total		62	\$7,986,745.54	100%	0 \$0.00		0	\$0.0
31403NY92	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$3,562,137.88	71.31%	0 \$0.00	NA	-	\$0.0
Total		74	\$4,994,939.94	100%	0 \$0.00		0	\$0.0
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	95	\$16,862,477.26	56.21%	0 \$0.00	NA	0	\$0.0

Total		172	\$30,000,981.50	100%	0 \$0.00		0	\$0.0
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31403NYR2	COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89			NA		\$0.0
	Unavailable	89	\$16,712,854.84			NA	+ + +	\$0.0
Total		163	\$30,000,988.73	100%	0 \$0.00		0	\$0.0
31403NYS0	COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$19,753,088.73	65.83%		NA	1	\$0.0
Total		117	\$30,006,849.82	100%	0 \$0.00		0	\$0.0
31403NYT8	Unavailable	7	\$605,504.91	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$605,504.91	100%			_	\$0.0
31403NYU5	Unavailable	8	\$647,866.70	100%	0 \$0.00	NA		\$0.0
Total	Unavanable	8	\$647,866.70 \$647,866.70			IN/A	1 1	\$0.0 \$0.0
Total			ΨΟ 17 90 00	1	υψονου			Ψοτο
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88			NA		\$0.0
	Unavailable	88	\$5,889,548.32	1	1 1 1	NA	1 1	\$0.0
Total		125	\$8,392,865.20	100%	0 \$0.00		0	\$0.0
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$10,543,337.96	70.46%		NA	1 1	\$0.0
Total		153	\$14,963,344.04	100%	0 \$0.00		0	\$0.0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$6,957,522.90	75.4%	0 \$0.00	NA	0	\$0.0
Total		72	\$9,227,270.04					\$0.0
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$2,799,855.63	90.05%	0 \$0.00	NA	0	\$0.0
Total		39	\$3,109,095.92	100%	0 \$0.00			\$0.0
 	COUNTRYWIDE HOME	+++		$\overline{}$	+		\square	
31403NZ34	LOANS, INC	6	\$419,298.89			NA		\$0.0
	Unavailable	18	\$1,400,517.12	1 1	 	NA	1	\$0.0
Total		24	\$1,819,816.01	100%	0 \$0.00		<u>U</u>	\$0.0
31403NZ75	COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54	1.33%	0 \$0.00	NA	0	\$0.0
-	Unavailable	31	\$4,449,005.75	98.67%	0 \$0.00	NA	0	\$0.0

Total		32	\$4,508,913.29	100%	0 \$0.00		0 \$0.
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0 \$0.00	NA	0 \$0.
	Unavailable	18	\$1,651,182.78	80.35%	0 \$0.00	NA	0 \$0.
Total		22	\$2,054,883.39	100%	0 \$0.00		0 \$0.
31403NZA8	COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0 \$0.00	NA	0 \$0.
	Unavailable	187	\$24,583,739.99	78.57%	0 \$0.00	NA	0 \$0.
Total		239	\$31,290,181.50	100%	0 \$0.00		0 \$0.
31403NZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0 \$0.00	NA	0 \$0.
	Unavailable	405	\$92,333,510.63	85.22%	0 \$0.00	NA	0 \$0.
Total		478	\$108,353,178.96	100%	0 \$0.00		0 \$0.
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$9,669,276.07	75.1%	0 \$0.00	NA	0 \$0.
Total		53	\$12,875,865.37	100%	0 \$0.00		0 \$0.
31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$21,169,017.55	83.9%	0 \$0.00	NA	0 \$0.
Total		112	\$25,232,070.81	100%	0 \$0.00		0 \$0.
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$6,138,681.05	79.77%	0 \$0.00	NA	0 \$0.
Total		28	\$7,695,379.90	100%	0 \$0.00		0 \$0.
31403NZF7	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$5,150,129.28	75.94%	0 \$0.00	NA	0 \$0.
Total		40	\$6,782,204.28	100%	0 \$0.00		0 \$0.
31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,452,263.65	78.75%	0 \$0.00	NA	0 \$0.
Total		10	\$1,844,200.61	100%	0 \$0.00		0 \$0.
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0 \$0.00	NA	0 \$0.
	Unavailable	81	\$16,816,085.75	84.07%	0 \$0.00	NA	0 \$0.
Total		98	\$20,002,684.33	100%	0 \$0.00		0 \$0.

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31/02N/7D1	COUNTRYWIDE HOME	75	\$14.100.600.00	10 550	0,00	NT A	O o
31403NZR1	LOANS, INC	75	\$14,192,688.26			NA	0 \$0
	Unavailable	103	\$20,809,015.57	59.45%	0 \$0.00	NA	0 \$0
Total		178	\$35,001,703.83	100%	0 \$0.00		0 \$0
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%		NA	0 \$0
	Unavailable	85	\$12,659,152.43	50.64%	0 \$0.00	NA	0 \$0
Total		180	\$25,000,499.88	100%	0 \$0.00		0 \$0
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0 \$0.00	NA	0 \$0
	Unavailable	97	\$23,043,468.79	65.84%	0 \$0.00	NA	0 \$0
Total		147	\$35,000,960.62	100%	0 \$0.00		0 \$0
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0 \$0.00	NA	0 \$0
	Unavailable	62	\$9,456,200.40		0 \$0.00	NA	0 \$0
Total		99	\$15,003,895.07	100%	0 \$0.00		0 \$0
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$3,272,811.77	73.18%	0 \$0.00	NA	0 \$0
Total		43	\$4,472,053.20	100%	0 \$0.00		0 \$0
31403NZX8	COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$1,935,494.58	74.27%	0 \$0.00	NA	0 \$0
Total		30	\$2,606,115.61	100%	0 \$0.00		0 \$0
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,405,036.82	81.7%	0 \$0.00	NA	0 \$0
Total		29	\$2,943,908.14	100%	0 \$0.00		0 \$0
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$4,086,925.34	74.84%	0 \$0.00	NA	0 \$0
Total		57	\$5,461,036.91	100%	0 \$0.00		0 \$0
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0 \$0.00	NA	0 \$0
	Unavailable	96	\$14,923,117.85	99.31%	0 \$0.00	NA	0 \$0
Total		97	\$15,027,117.85	100%	0 \$0.00		0 \$0
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0 \$0.00	NA	0 \$0
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Total		70	\$11,555,200.00	100%	0	\$0.00		0	\$0. 0
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,167,888.52	100%		\$0.00			\$0. 0
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,038,509.46	100%		\$0.00			\$0. 0
31403Q2K5	Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,941,109.97	100%		\$0.00			\$0.0
31403Q2L3	Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,102,669.85	100%		\$0.00			\$0.0
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,572,369.36	100%	0	\$0.00		0	\$0. 0
31403Q5D8	SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,059.41	1.24%		\$0.00	NA		\$0.0
Total		74	\$11,055,687.19	100%	0	\$0.00		0	\$0. 0
31403Q5E6	SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,922,290.34	100%	0	\$0.00		0	\$0. 0
31403QA26	COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$18,233,300.24	61.35%		\$0.00	NA		\$0.0
Total		230	\$29,721,411.04	100%	0	\$0.00		0	\$0. 0
31403QA34	COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00			\$0.00	NA		\$0.0
Total	Unavailable	78 118	\$17,387,868.39 \$25,631,088.30	67.84%		\$0.00	NA		\$0.0
Total		118	\$25,631,988.39	100%	U	\$0.00		U	\$0. 0
31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$24,301,015.55	78.93%		\$0.00	NA		\$0.0
Total		130	\$30,787,991.05	100%	0	\$0.00		0	\$0.0
31403QA59	COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$19,132,482.84	71.77%		\$0.00	NA		\$0.0
Total		122	\$26,657,685.05	100%	0	\$0.00		0	\$0. 0
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.0

	Unavailable	248	\$48,108,029.12	75.64%	0 \$0.00	NA	0	\$0.0
Total	One and or	354	\$63,599,741.35		 	1,12	_	\$0.0
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31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$14,068,223.58	67.03%	0 \$0.00	NA	_	\$0.0
Total		162	\$20,988,680.40	100%	0 \$0.00		0	\$0.0
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31403QAE0	COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43			NA		\$0.0
	Unavailable	74	\$7,257,911.08		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		119	\$11,735,855.51	100%	0 \$0.00		0	\$0.0
31403QAF7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$9,627,627.51	63.48%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,165,928.04	100%	0 \$0.00		0	\$0.0
31403QAG5	COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$4,464,773.85	44.51%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		165	\$10,031,021.34	100%	0 \$0.00		0	\$0.0
31403QAH3	COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$8,723,253.41	75.34%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total	_	189	\$11,577,932.52	100%	0 \$0.00		0	\$0.0
31403QAL4	COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$5,884,881.02	51.83%	 	NA	-	\$0.0
Total		166	\$11,354,892.90	100%	0 \$0.00		0	\$0.0
31403QAM2	COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$6,317,075.15	55.06%	0 \$0.00	NA	0	\$0.0
Total		47	\$11,472,865.17	100%	0 \$0.00		0	\$0.0
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31403QAN0	COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16			NA		\$0.0
	Unavailable	93	\$15,861,284.32		1 1 1	NA	_	\$0.0
Total		114	\$19,692,855.48	100%	0 \$0.00	\longrightarrow	0	\$0.0
31403QAP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,246,808.73	77.56%	0 \$0.00	NA	0	\$0.0

Total		52	\$6,764,658.30	100%	0 \$0.00		0 \$0.0
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31403QAR1	COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0 \$0.00		0 \$0.0
	Unavailable	73	\$4,991,357.05	58.63%	0 \$0.00		0 \$0.0
Total		125	\$8,513,550.13	100%	0 \$0.00	1	0 \$0.0
31403QAT7	COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0 \$0.00) NA	0 \$0.0
	Unavailable	80	\$4,833,655.20	59.92%	0 \$0.00	+	0 \$0.0
Total		136	\$8,067,041.69	100%	0 \$0.00	<u></u>	0 \$0.0
31403QAU4	COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0 \$0.00) NA	0 \$0.0
	Unavailable	34	\$7,158,411.59	70.55%	0 \$0.00	+	0 \$0.0
Total		47	\$10,147,270.15	100%	0 \$0.00	+	0 \$0.0
31403QAV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0 \$0.00) NA	0 \$0.0
	Unavailable	71	\$11,608,217.56	75.32%	0 \$0.00		0 \$0.0
Total		92	\$15,412,406.05	100%	0 \$0.00	\	0 \$0.0
31403QAX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0 \$0.00) NA	0 \$0.0
	Unavailable	76	\$12,026,192.89	83.8%	0 \$0.00	1	0 \$0.0
Total		94	\$14,351,229.09	100%	0 \$0.00	\	0 \$0.0
31403QAY6	COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0 \$0.00		
	Unavailable	53	\$10,042,067.89	67.69%	0 \$0.00	+	0 \$0.0
Total		83	\$14,834,886.05	100%	0 \$0.00		0 \$0.0
31403QAZ3	COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0 \$0.00) NA	
	Unavailable	75	\$7,403,651.44	49.67%	0 \$0.00	1 1	0 \$0.0
Total		151	\$14,905,062.28	100%	0 \$0.00		0 \$0.0
31403QB58	COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0 \$0.00) NA	
	Unavailable	96	\$17,698,098.94	72.2%	0 \$0.00	1 1	0 \$0.0
Total		132	\$24,511,608.94	100%	0 \$0.00		0 \$0.0
31403QBB5	COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0 \$0.00) NA	
	Unavailable	66	\$8,878,814.39	35.51%		-	0 \$0.0
Total		196	\$25,003,037.95	100%	0 \$0.00		0 \$0.0

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31403QBC3	COUNTRYWIDE HOME	145	\$18,768,241.06	62.56%	0.9	\$0.00	NA	0	\$0.0
1.00 2000	LOANS, INC								
Total	Unavailable	74	\$11,231,785.67 \$30,000,026,73	37.44%		\$0.00	NA		\$0.0
Total		219	\$30,000,026.73	100%	"	\$0.00		<u> </u>	\$0.0
31403QBD1	COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35			\$0.00	NA		\$0.0
	Unavailable	69	\$18,008,516.14			\$0.00	NA		\$0.0
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.0
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%		\$0.00	NA		\$0.0
	Unavailable	44	\$7,808,364.98	26.02%	1 1	\$0.00	NA		\$0.0
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.0
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	05	\$0.00	NA	0	\$0.0
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME	+		1	$\vdash \vdash$	\rightarrow	\longrightarrow	_	<u> </u>
31403QBH2	LOANS, INC	6	\$1,065,827.29	2.42%		\$0.00	NA		\$0.0
	Unavailable	216	\$43,047,748.23	97.58%	_	\$0.00	NA		\$0.0
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0. 0
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	370	\$72,532,630.63	86.82%		\$0.00	NA		\$0.0
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0. 0
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84			\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,759,266.95	85.21%		\$0.00	NA		\$0.0
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.0
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA		\$0.0
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0. 0
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,903,867.59	75.61%		\$0.00	NA		\$0.0
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.0
31403QBP4	COUNTRYWIDE HOME	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	\perp					
	Unavailable	129	\$6,760,687.01	55.5%	0 \$0.00	NA	0 \$0.0
Total		232	\$12,181,638.54	100%	0 \$0.00		0 \$0.0
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$6,262,597.75	72.96%	0 \$0.00	NA	0 \$0.0
Total		64	\$8,583,036.59	100%	0 \$0.00		0 \$0.0
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	181	\$11,797,000.16	52.76%	0 \$0.00	NA	0 \$0.0
Total		339	\$22,359,438.33	100%	0 \$0.00		0 \$0.0
31403QBU3	COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$5,090,626.63	51.39%	0 \$0.00	NA	0 \$0.0
Total		179	\$9,905,085.81	100%	0 \$0.00		0 \$0.0
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	118	\$10,774,124.00	44.77%	0 \$0.00	NA	0 \$0.0
Total		268	\$24,064,300.04	100%	0 \$0.00		0 \$0.0
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	204	\$28,686,483.77	63.7%	0 \$0.00	NA	0 \$0.0
Total		325	\$45,035,880.99	100%	0 \$0.00		0 \$0.0
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$7,463,285.64	67.34%	0 \$0.00	NA	0 \$0.0
Total		49	\$11,083,420.14	100%	0 \$0.00		0 \$0.0
31403QBY5	COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$9,628,955.44	66.08%	0 \$0.00	NA	0 \$0.0
Total		59	\$14,571,002.77	100%	0 \$0.00		0 \$0.0
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,292,795.55	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,292,795.55	100%	0 \$0.00		0 \$0.0
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,050,572.25	100%	0 \$0.00		0 \$0.0

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31403QDQ0	LEHMAN BROTHERS	54	\$6,936,081.50	100%	0 \$0.00	NA	0 \$0
Total	HOLDINGS, INC	54	\$6,936,081.50	100%	0 \$0.00		0 \$0
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31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0 \$0.00	NA	0 \$0
Total		43	\$5,439,342.80	100%	0 \$0.00		0 \$0
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$138,400.00	0.49%	0 \$0.00	NA	0 \$0
Total		160	\$28,269,558.13	100%	0 \$0.00		0 \$0
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0 \$0.00	NA	0 \$0
Total		46	\$7,958,962.00	100%	0 \$0.00		0 \$0
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0 \$0.00	NA	0 \$0
Total		33	\$6,092,984.87	100%	0 \$0.00		0 \$0
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0 \$0.00	NA	0 \$0
	Unavailable	7	\$955,266.26	3.5%	0 \$0.00	NA	0 \$0
Total		197	\$27,264,605.39	100%	0 \$0.00		0 \$0
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0 \$0.00	NA	0 \$0
<u></u>	Unavailable	2	\$410,913.53	1.75%	0 \$0.00	NA	0 \$0
Total		125	\$23,544,068.91	100%	0 \$0.00		0 \$0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$157,500.00	6.06%	0 \$0.00	NA	0 \$0
Total		22	\$2,599,485.48	100%	0 \$0.00		0 \$0
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0 \$0.00	NA	0 \$0
Total	Unavailable	356	\$1,817,934.53 \$37,589,742.07	4.84% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
ı viai		330	ФЭ1,309,1 42. U1	100%	υ φυ.υυ		<u> </u>
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,597,572.00	8.36%	0 \$0.00	NA	0 \$0
Total		166	\$31,059,586.31	100%	0 \$0.00		0 \$0

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31403QP95	FIRST HORIZON HOME	74	\$16,630,219.11	91.64%	0 \$0.00	NA	0 \$0).(
	LOAN CORPORATION Unavailable	7	\$1,518,049.99	8.36%	0 \$0.00	NA	0 \$0) (
Total	Chavanable	81	\$18,148,269.10	100%	0 \$0.00	INA	0 \$0	
Total		01	ψ10,140,207.10	100 /6	υ φυίου		σφο	···
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0 \$0.00	NA	0 \$0	
	Unavailable	11	\$1,529,658.73	7.15%	0 \$0.00	NA	0 \$0	
Total		122	\$21,390,796.28	100%	0 \$0.00		0 \$0).(
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0 \$0.00	NA	0 \$0).(
	Unavailable	1	\$168,770.09	1.06%	0 \$0.00	NA	0 \$0	
Total		94	\$15,903,844.35	100%	0 \$0.00		0 \$0). (
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0 \$0.00	NA	0 \$0	0.0
Total		43	\$7,638,020.15	100%	0 \$0.00		0 \$0). (
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	9	\$1,536,250.00	3.58%	0 \$0.00	NA	0 \$0	0.0
Total		235	\$42,861,245.04	100%	0 \$0.00		0 \$0	
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0 \$0.00	NA	0 \$0	0.0
Total		33	\$6,029,181.03	100%	0 \$0.00		0 \$0). (
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0 \$0.00	NA	0 \$0	
	Unavailable	4	\$710,261.00	3%	0 \$0.00	NA	0 \$0	
Total		128	\$23,641,618.72	100%	0 \$0.00		0 \$0).(
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0 \$0.00	NA	0 \$0).(
	Unavailable	12	\$1,804,786.76	11.1%	0 \$0.00	NA	0 \$0	
Total		117	\$16,257,331.97	100%	0 \$0.00		0 \$0).(
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0 \$0.00	NA	0 \$0).(
Total		23	\$2,496,702.01	100%	0 \$0.00		0 \$0).(
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0 \$0.00	NA	0 \$0).(
Total		53	\$7,835,491.37	100%	0 \$0.00		0 \$0).(

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31403QQW3	FIRST HORIZON HOME	51	\$2,892,462.18	92.63%	0.5	\$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	4	\$230,131.48	7.37%	0.9	\$0.00	NA	0	\$0.0
Total	Спачанаетс	55	\$3,122,593.66	100%	_	\$0.00	1 1/1		\$ 0. 0
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31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	16	\$860,803.17	10.23%	-	\$0.00	NA		\$0.0
Total		130	\$8,411,052.07	100%	0 \$	\$0.00		0	\$0.0
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$311,255.45	10.94%	0.5	\$0.00	NA	0	\$0.0
Total		50	\$2,845,232.35	100%	0 \$	\$0.00		0	\$0.0
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	5	\$442,977.03	29.5%	0.5	\$0.00	NA		\$0.0
Total		15	\$1,501,820.03	100%	0 \$	\$0.00		0	\$0.0
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,690,484.22	53.85%	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,139,457.76	100%	0 \$	\$0.00		0	\$0.0
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$435,000.00	11.82%	0.5	\$0.00	NA		\$0.0
Total		16	\$3,680,500.00	100%	0 \$	\$0.00		0	\$0.0
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		44	\$6,729,687.00	100%	0 \$	\$0.00		0	\$0.0
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0 5	\$0.00	NA	0	\$0.0
Total		10	\$1,986,760.84	100%	0 \$	\$0.00		0	\$0.0
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%		\$0.00	NA		\$0.0
Total		13	\$2,979,590.00	100%	0 \$	\$0.00		0	\$0. 0
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		6	\$1,033,879.00	100%	0 5	\$0.00		0	\$0.0

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31403QWS5	KB HOME MORTGAGE	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	11	\$1,982,293.00	100%		\$0.00			\$0.0
	KB HOME MORTGAGE	+						<u> </u>	<u> </u>
31403QWU0	COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA		\$0.0
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0.0
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.0
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.0
31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%		\$0.00	NA	0	\$0.0
m ()	Unavailable	76	\$5,278,796.36 \$5,401.716.30	96.12%		\$0.00	NA		\$0.0
Total		80	\$5,491,716.39	100%	U	\$0.00		U	\$0.0
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA		\$0.0
L	Unavailable	51	\$3,487,023.66	98.24%		\$0.00	NA		\$0.0
Total		52	\$3,549,423.66	100%	U	\$0.00		U	\$0.0
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	36	\$4,118,677.89	85.27%		\$0.00	NA		\$0.0
Total		40	\$4,830,410.91	100%	U	\$0.00		U	\$0.
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%		\$0.00	NA	0	\$0.
	Unavailable	192	\$21,690,519.21	93.6%		\$0.00	NA		\$0.
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$23,140,992.15	99.08%		\$0.00	NA		\$0.
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	498	\$41,238,047.88	99.02%		\$0.00	NA		\$0.
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.
Total		171	\$11,331,602.06	100%		\$0.00		^	\$0.

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31403R2G2	Unavailable	38	\$2,158,912.38	100%	0 \$0		NA		\$0.0
Total		38	\$2,158,912.38	100%	0 \$0	0.00		0	\$0.0
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31403R2Q0	Unavailable	37 37	\$4,034,103.04 \$4,034,103.04	100%	0 \$0 0 \$ 0		NA		\$0.0 \$0.0
Total		3/	\$4,034,103.04	100%	0.20	7.00		U	Φυ.υ
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0 \$0	0.00	NA	0	\$0.0
Total		35	\$2,904,465.95	100%	0 \$0				\$0.0
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0 \$0		NA		\$0.0
Total		19	\$2,252,123.23	100%	0 \$0	0.00		0	\$0.0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0 \$0	000	NA	0	\$0.0
Total	Chavanaoic	60	\$5,697,521.27	100%	0 \$0		1171		\$0.0°
Total		- 00	\$C,057,C21127	100 /0	0 40	,,,,,		Ū	φοιο
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0 \$0	0.00	NA	0	\$0.0
Total		133	\$9,367,937.74	100%	0 \$0	0.00		0	\$0.0
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31403R3C0	Unavailable	71	\$4,704,996.76	100%	0 \$0		NA		\$0.0
Total		71	\$4,704,996.76	100%	0 \$0).00		0	\$0.0
31403R3E6	Unavailable	6	\$394,865.71	100%	0 \$0	0.00	NA	0	\$0.0
Total		6	\$394,865.71	100%	0 \$0				\$0.0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0 \$0		NA	_	\$0.0
Total		18	\$1,694,813.87	100%	0 \$0	0.00		0	\$0.0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0 \$0	000	NA	0	\$0.0
Total	Chavanaoic	29	\$1,777,311.36	100%	0 \$0		1 1/1		\$0.0°
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31403R3H9	Unavailable	11	\$892,180.82	100%	0 \$0	0.00	NA	0	\$0.0
Total		11	\$892,180.82	100%	0 \$0	0.00		0	\$0.0
24.4027.27.7			00.017.010.01	1000	0.00		27.1		40.0
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0 \$0		NA		\$0.0
Total		22	\$2,317,349.31	100%	0 \$0).00		U	\$0.0
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0 \$0	0.00	NA	0	\$0.0
Total		68	\$6,792,727.84	100%	0 \$0				\$0.0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0 \$0		NA		\$0.0
Total		100	\$7,248,568.98	100%	0 \$0	0.00		0	\$0.0
31403R4A3	Unavailable	7	\$906 219 60	100%	0 \$0) (()	NA	0	\$0.0
Total	Uliavaliable	7	\$806,318.60 \$806,318.60	100%	0 \$0		INA		\$0.00 \$0.0 0
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31403R4B1	Unavailable	18	\$1,743,075.41	100%	0 \$0.00	NA		
Total		18	\$1,743,075.41	100%	0 \$0.00		0 \$0	<u>0.0</u>
31/02D/C0	Haveilehl-		\$2.654.420.74	1000	0 \$0.00	NT A	0.0	0.0
31403R4C9	Unavailable	32	\$2,654,429.74 \$2,654,429.74	100%		NA	0 \$0	
Total		32	\$2,654,429.74	100%	0 \$0.00		0 \$0	.v.(
31403R4D7	Unavailable	16	\$977,525.43	100%	0 \$0.00	NA	0 \$0	0.0
Total		16	\$977,525.43	100%	0 \$0.00		0 \$	
21.402=		\longrightarrow					4	
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0 \$0.00	NA	0 \$0	
Total		80	\$6,869,186.84	100%	0 \$0.00		0 \$0	0.0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0 \$0.00	NA	0 \$0	0 0
Total	C.Lu , WIIWOIO	108	\$7,710,497.18 \$7,710,497.18	100%	0 \$0.00	11/1	0 \$	
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31403R4J4	Unavailable	17	\$726,931.83	100%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$726,931.83	100%	0 \$0.00		0 \$0	0.0
21.425		$\overline{\bot}$					igsqcup	
31403R4L9	Unavailable	6	\$827,486.74	100%	0 \$0.00	NA	0 \$0	
Total		6	\$827,486.74	100%	0 \$0.00		0 \$0	0.0
31403R4M7	Unavailable	5	\$568,062.06	100%	0 \$0.00	NA	0 \$0	<u>0 n</u>
Total	C IIW (WIIWOIC	5	\$568,062.06	100%	0 \$0.00	11/1	0 \$	
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31403R4U9	Unavailable	27	\$1,965,921.95	100%	0 \$0.00	NA		
Total		27	\$1,965,921.95	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0 \$0.00	NA	0 \$0	<u>0 n</u>
Total		13	\$1,479,915.83	100%	0 \$0.00	11/1	0 \$	
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31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0 \$0.00	NA	0 \$0	
Total		42	\$2,656,074.28	100%	0 \$0.00		0 \$0	0.0
214020543	77 27.1.7		\$C00.010.15	1000	0,00	**:		0.1
31403R5A2	Unavailable	11	\$622,240.48 \$622,240.48	100%	0 \$0.00	NA	0 \$0	
<u>Fotal</u>		11	\$622,240.48	100%	0 \$0.00		0 \$0	<u>.u.U</u>
31403R5C8	Unavailable	16	\$962,071.58	100%	0 \$0.00	NA	0 \$0	0.0
Total		16	\$962,071.58	100%	0 \$0.00		0 \$0	
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31403R5D6	Unavailable	20	\$1,182,512.13	100%	0 \$0.00	NA	0 \$0	
Fotal		20	\$1,182,512.13	100%	0 \$0.00		0 \$0	0.0
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0 \$0.00	NA	0 \$0	0 0
Fotal	O 11a v a11aUIC	13	\$1,003,124.65 \$1,003,124.65	100%	0 \$0.00	INA	0 \$0	
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31403R5K0	Unavailable	8	\$810,831.59	100%	0 \$	60.00	NA	0	\$0.0
Total		8	\$810,831.59	100%	0 \$	80.00		0	\$0.0
31403R5N4	Unavailable	6	\$458,652.35	100%	0 \$	60.00	NA	0	\$0.0
Total		6	\$458,652.35	100%	0 \$	80.00		0	\$0. 0
31403R5P9	Unavailable	6	\$430,321.39	100%	0 \$	60.00	NA	0	\$0.0
Total		6	\$430,321.39	100%	0 \$	60.00		0	\$0. 0
31403R5S3	Unavailable	18	\$957,977.86	100%	0 \$	50.00	NA	0	\$0.0
Total		18	\$957,977.86	100%	0 \$	80.00		0	\$0.0
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31403R5T1	Unavailable	17	\$654,958.01	100%	0 \$	60.00	NA	0	\$0.0
Total		17	\$654,958.01	100%		50.00			\$0.0
31403R5V6	Unavailable	8	\$506,032.73	100%	0 \$	60.00	NA	0	\$0.0
Total		8	\$506,032.73	100%		50.00			\$0.0
24.4027.4.40	NATIONAL CITY		4402 060 00	20.00~	0 4		27.	_	.
31403RA40	MORTGAGE COMPANY	2	\$193,868.80	30.88%	0 \$	60.00	NA	0	\$0.0
	Unavailable	5	\$433,955.87	69.12%	0 \$	50.00	NA	0	\$0.0
Total		7	\$627,824.67	100%	0 \$	80.00		0	\$0. 0
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21.402D A 57	NATIONAL CITY	26	Φ7. 427. 20.6. 61	20.070	O d	20.00	NT A	0	ΦΩ Ω
31403RA57	MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	03	50.00	NA	0	\$0.0
	Unavailable	60	\$11,582,577.44	60.93%	0 \$	80.00	NA	0	\$0.0
Total		96	\$19,009,864.05	100%	0 \$	80.00		0	\$0.0
21402D A 65	NATIONAL CITY	9	\$1,857,578.15	58.28%	0 4	50.00	NIA	Λ	\$0.0
31403RA65	MORTGAGE COMPANY	9	\$1,837,378.13	38.28%			NA		
	Unavailable	9	\$1,329,647.45	41.72%	0 \$	80.00	NA	0	\$0.0
Total		18	\$3,187,225.60	100%	0 \$	80.00		0	\$0. 0
31403RA73	NATIONAL CITY	5	\$858,204.94	11.52%	0.4	60.00	NA	Λ	\$0.0
51403KA73	MORTGAGE COMPANY	3	\$636,204.94	11.52%	04	50.00	NA	U	φυ.υ
	Unavailable	33	\$6,589,467.19	88.48%	0 \$	80.00	NA	0	\$0.0
Total		38	\$7,447,672.13	100%	0 \$	80.00		0	\$0. 0
31403RA81	NATIONAL CITY	12	\$1,782,401.48	63.21%	0 \$	60.00	NA	0	\$0.0
51403KA01	MORTGAGE COMPANY	12	φ1,702,401.40	03.2170			IVA		
	Unavailable	6	\$1,037,519.95	36.79%		80.00	NA		\$0.0
Total		18	\$2,819,921.43	100%	0 \$	80.00		0	\$0. 0
31403RA99	NATIONAL CITY	8	\$1,625,207.49	53.87%	0 \$	60.00	NA	0	\$0.0
0110010177	MORTGAGE COMPANY								
	Unavailable	6	\$1,391,614.24	46.13%	0\$	60.00	NA	0	\$0.0

Total		1.4	\$2.01 <i>C</i> 921.72	1000	0 00 00		η φη σ
Total		14	\$3,016,821.73	100%	0 \$0.00		0 \$0.0
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0 \$0.00		0 \$0.0
	Unavailable	93	\$18,155,237.95	52.91%	0 \$0.00		0 \$0.0
Total		185	\$34,315,264.73	100%	0 \$0.00		0 \$0.0
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$13,880,173.81	55.35%	0 \$0.00	NA	0 \$0.0
Total		131	\$25,076,626.09	100%	0 \$0.00		0 \$0.0
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$1,224,430.71	22.59%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,420,191.89	100%	0 \$0.00		0 \$0.0
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$11,947,227.36	59.59%	0 \$0.00	NA	0 \$0.0
Total		103	\$20,049,631.15	100%	0 \$0.00		0 \$0.0
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$7,252,728.92	63.15%	0 \$0.00	NA	0 \$0.0
Total		55	\$11,484,686.82	100%	0 \$0.00		0 \$0.0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0 \$0.00		
	Unavailable	104	\$18,826,080.02	54.67%	0 \$0.00		0 \$0.0
Total		189	\$34,437,271.65	100%	0 \$0.00		0 \$0.0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0 \$0.00	NA	
	Unavailable	85	\$16,321,347.28	47.14%	0 \$0.00	NA	0 \$0.0
Total		183	\$34,622,274.14	100%	0 \$0.00		0 \$0.0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$16,621,068.53	48.18%	0 \$0.00	NA	0 \$0.0
Total		188	\$34,499,830.38	100%	0 \$0.00		0 \$0.0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0 \$0.00	NA	
	Unavailable	57	\$9,795,761.51	28.69%	0 \$0.00		0 \$0.0
Total		192	\$34,144,156.70	100%	0 \$0.00	'	0 \$0.0

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31403RCW6	GMAC MORTGAGE	149	\$26,206,419.18	77.28%	0.4	\$0.00	NA	0	\$0.0
51403KCW0	CORPORATION								
	Unavailable	45	\$7,703,182.44	22.72%	_	\$0.00	NA		\$0.0
Total		194	\$33,909,601.62	100%	0 5	\$0.00		0	\$0.0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%		\$0.00	NA		\$0.0
	Unavailable	64	\$11,399,744.40	33.34%		\$0.00	NA		\$0.0
Total		186	\$34,196,796.73	100%	0 \$	\$0.00		0	\$0.0
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%		\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,258,743.84	32.59%	0.5	0.00	NA	0	\$0.0
Total		182	\$34,544,360.99	100%	0 \$	\$0.00		0	\$0.0
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%		\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,335,100.20	44.8%		\$0.00	NA	0	\$0.0
Total		177	\$34,227,095.09	100%	0 \$	\$0.00		0	\$0.0
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,607,967.68	83.1%	0.5	\$0.00	NA	0	\$0.0
Total		88	\$10,358,212.64	100%	0 \$	\$0.00		0	\$0.0
31403RD39	Unavailable	84	\$17,107,793.54	100%	0.5	\$0.00	NA	0	\$0.0
Total		84	\$17,107,793.54	100%	0 \$	\$0.00		0	\$0.0
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0.5	\$0.00	NA	0	\$0.0
Total		29	\$6,133,933.17	100%	0 \$	\$0.00		0	\$0.0
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,859,168.58	89.62%	0.5	\$0.00	NA	0	\$0.0
Total		73	\$16,580,565.11	100%	0 \$	\$0.00		0	\$0.0
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0.5	\$0.00	NA	0	\$0.0
Total		82	\$5,023,775.47	100%	0 \$	\$0.00		0	\$0.0
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,071,247.21	83.85%	0.5	\$0.00	NA	0	\$0.0
Total		95	\$6,047,948.75	100%	0 \$	60.00		0	\$0.0
31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,569,648.72	69.9%	0.5	00.08	NA	0	\$0.0

31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$485,607.43	18.98%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,558,088.67	100%	0 \$0.00		0 \$0.0
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0 \$0.00	NA	0 \$0.0
314U3KDD1		24	. , ,		0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	40	\$4,773,813.20 \$7,780,639.61	61.36% 100%	0 \$0.00 0 \$0.00	11/1	0 \$0.0
1 0रवा	+	40	\$7,700,037.01	100 70	ሀ ֆս.սս		<u> </u>
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,352,173.38	41.68%	0 \$0.00	NA	0 \$0.0
Total		35	\$5,643,828.22	100%	0 \$0.00		0 \$0.0
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0 \$0.00	NA	0 \$0.0
51403KDD7	Unavailable	41	\$2,787,991.73	37.76%	0 \$0.00	NA NA	0 \$0.0
Total	Onuvunuoio	109	\$7,384,122.96	100%	0 \$0.00		0 \$0.0
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$6,567,576.34	77.17%	0 \$0.00	NA	0 \$0.0
Total		72	\$8,510,577.06	100%	0 \$0.00		0 \$0.0
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31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$22,017,167.79	84.54%	0 \$0.00	NA	0 \$0.0
Total	+	111	\$26,043,960.89	100%	0 \$0.00		0 \$0.0
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$4,412,025.25	55.58%	0 \$0.00	NA	0 \$0.0
Total		124	\$7,937,511.58	100%	0 \$0.00		0 \$0.0
21 10200110	CVD VED VICE NO DECARE NIC	27	\$2.157.402.01	24748	0 00 00	27.4	0 00 0
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	81	\$9,604,505.57	75.26% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
1 0 स्था	+	108	\$12,761,908.38	100%	0 30.00		ሀ ቅህ.ህ
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$20,818,399.21	73.8%	0 \$0.00	NA	0 \$0.0
Total		119	\$28,207,587.33	100%	0 \$0.00		0 \$0.0
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0 \$0.00	NA	0 \$0.0
110010111	Unavailable	23	\$1,463,980.80	61.07%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,397,201.83	100%	0 \$0.00		0 \$0.0
21.402057.0			.	4 7 7 7 7 7	0.000		0.42
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	14	\$1,603,364.96 \$2,043,387,05	54.47%	- + +	NA	
Total	+	26	\$2,943,387.05	100%	0 \$0.00		0 \$0.0
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0 \$0.00	NA	0 \$0.0

	Unavailable	45	\$2,724,554.19		1	\$0.00	1		\$0.0
Total		120	\$7,127,833.15	100%	0	\$0.00	<u>'</u>	0	\$0.0
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	<u> </u>	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,824,220.70			\$0.00			\$0.0
Total		47	\$5,280,340.57	100%		\$0.00 \$0.00			\$ 0. 0
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31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66			\$0.00		_	\$0.0
	Unavailable	2	\$459,441.26		_	\$0.00			\$0.0
Total		35	\$5,891,827.92	100%	0	\$0.00	<u> </u>	0	\$0.0
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	22	\$1,564,430.03		1	\$0.00	1		\$0.0
Total		42	\$2,936,824.90	1		\$0.00	1 - 1		\$0.0
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	<u></u>	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,607,996.85			\$0.00			\$0.0
Total		60	\$6,849,792.28			\$0.00 \$0.00			\$0.0
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20			\$0.00			\$0.0
	Unavailable	96	\$11,280,457.96			\$0.00			\$0.0
Total		101	\$11,827,043.16	100%	0	\$0.00		0	\$0.0
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	116	\$26,324,628.23	1		\$0.00	1	0	\$0.0
Total		137	\$30,438,828.96	100%	0	\$0.00		0	\$0.0
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,421,942.01	100%	_	\$0.00			\$0.0°
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%		\$0.00	NA	0	\$0.0
- 1 100KD 11 J	Unavailable	124	\$8,017,931.30			\$0.00			\$0.0
Total		139	\$9,064,698.83	100%		\$0.00 \$0.00	1 - 1		\$0.0
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,064,901.41	100%	0	\$0.00			\$0.0
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$11,435,437.51	88.21%	_	\$0.00	 	_	\$0.0
Total		112	\$12,964,014.34			\$0.00			\$0.0
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%		\$0.00	NA	0	\$0.0
LI IVANDEO	Unavailable	86	\$1,604,622.32		-	\$0.00	t - t	_	\$0.0
Total	Chavanault	100	\$10,129,169.74 \$11,733,792.06			\$0.00 \$ 0.00			\$0.0 \$0.0
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31403RE20	Unavailable	95	\$14,285,110.98	100%		\$0.00	NA		\$0.0
Total		95	\$14,285,110.98	100%	0	\$0.00		0	\$0. 0
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31403RE38	Unavailable	82	\$4,994,535.15	100%		\$0.00	NA		\$0.0
Total	-	82	\$4,994,535.15	100%	0	\$0.00		0	\$0. 0
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,213,383.55	100%		\$0.00			\$0.0
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31403RE53	Unavailable	12	\$1,484,826.38	100%		\$0.00	NA		\$0.0
Total		12	\$1,484,826.38	100%	0	\$0.00		0	\$0.0
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	U	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,524,439.51	98.2%		\$0.00	NA NA		\$0.0
Total		75	\$9,698,706.80	100%		\$0.00			\$0.0
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31403RE79	Unavailable	91	\$13,398,277.83	100%		\$0.00	NA		\$0.0
Total		91	\$13,398,277.83	100%	0	\$0.00		0	\$0.0
21402DE07	I Inovailable	7.	¢11.607.671.05	100~		¢0.00	n. r. r		<u></u>
31403RE87	Unavailable	74 74	\$11,697,671.05 \$11,697,671.05	100%		\$0.00	NA		\$0.0
<u>Total</u>		/4	\$11,697,671.05	100%		\$0.00		<u> </u>	\$0.0
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$2,301,498.46	95.08%		\$0.00	NA		\$0.0
Total		38	\$2,420,590.80	100%	0	\$0.00		0	\$0.0
31403REA2	SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,731,464.43	100%		\$ 0.00	_ 14 1		\$ 0.0
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31403REB0	SUNTRUST MORTGAGE INC	28	\$3,128,475.30			\$0.00			\$0.0
TF-4-7	Unavailable	90	\$10,702,998.25	77.38%		\$0.00	NA		\$0.0
Total		118	\$13,831,473.55	100%	0	\$0.00		0	\$0.0
31403REC8	SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	<u></u>	\$0.00	NA		\$0.0
- 1.00MLCU	Unavailable	55	\$11,697,376.86	64.98%		\$0.00			\$0.0
Total		83	\$18,001,964.68	100%		\$0.00 \$0.00			\$0.0
31403RED6	SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%		\$0.00	NA		\$0.0
	Unavailable	27	\$1,946,750.02	36.38%		\$0.00	NA		\$0.0
Total		78	\$5,351,028.46	100%	0	\$0.00		0	\$0.0
31403REE4	SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,097,681.07	37.47%		\$0.00	NA NA		\$0.0
Total		93	\$10,937,069.18	100%		\$0.00 \$0.00	11/1		\$0.0
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31403REF1	SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,105,217.15	100%	0	\$0.00		0	\$0.0
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31403REG9	SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	-	\$0.00	NA		\$0.0
	Unavailable	11	\$2,727,272.71	26.17%		\$0.00			\$0.0
Total		44	\$10,422,077.67	100%	0	\$0.00		0	\$0.0
31403REH7	SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0.0
31403REJ3	SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$17,159,432.70	82.58%		\$0.00	NA NA		\$0.0
Total		94	\$20,779,012.61	100%		\$0.00	1,111		\$0.0
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31403REK0	SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%		\$0.00	NA		\$0.0
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0. 0
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31403REL8	SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%		\$0.00			\$0.0
	Unavailable	75	\$5,021,066.18	72.27%		\$0.00	NA		\$0.0
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.0
31403REM6	SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	_0	\$0.0
Total		59	\$6,872,956.65	100%	0	\$0.00			\$0.0
31403REN4	SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.0
Total	SUNTRUST WORTGAGE INC	55 55	\$6,358,268.36 \$6,358,268.36	100%		\$0.00 \$0.00	INA		\$0.0
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31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	_0	\$0.0
	Unavailable	95	\$11,813,262.14			\$0.00			\$0.0
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.0
21.4027-7-7	0.000					.	_		.
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%		\$0.00			\$0.0
T-4.1	Unavailable	80	\$8,863,628.94	80.3%		\$0.00	NA		\$0.0
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.0
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA	_0	\$0.0
	Unavailable	93	\$11,054,764.57	82.02%		\$0.00	NA	0	\$0.0
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.0
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.0
J. IOJILIOJ	Unavailable	81	\$16,678,255.91	92.44%		\$0.00	NA NA		\$0.0
Total	Chu vanaoic	88	\$10,078,233.91 \$18,041,959.07	100%		\$0.00	IVA		\$0.0
			,0 .1,707.01	130 /0	<u> </u>	+ 0.00			

31403REV6	Unavailable	90	\$12,666,180.00			\$0.00			\$0.0
Total		90	\$12,666,180.00	100%	0	\$0.00		0	\$0.0
					Щ.	$oxed{oxed}$		<u> </u>	
31403REW4	Unavailable	76	\$13,825,671.10			\$0.00	1		\$0.0
Total		76	\$13,825,671.10	100%	0	\$0.00		0	\$0.0
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%		\$0.00	NA	<u> </u>	\$0.0
314USKEAZ	Union PLANTERS BANK NA Unavailable	20	\$103,417.23			\$0.00	1		\$0.0
Total	Unavanable	20	\$2,566,947.45 \$2,670,364.68			\$0.00 \$ 0.00	1		\$0.0 \$0.0
10141	+		Φ Δ ,070,50π.00	100 /	<u> </u>	Φυ.υυ		U	ψυ.υ
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,154,067.40	100%	_0	\$0.00		0	\$0.0
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%		\$0.00	NA		\$0.0
51403KEZ7	Unavailable	111	\$10,783,858.56			\$0.00			\$0.0
Total	Ollavaliable	112	\$10,783,838.36 \$10,882,358.56			\$0.00 \$0.00			\$0.0 \$0.0
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31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,414,975.73	48.7%		\$0.00			\$0.0
Total		48	\$7,012,429.90	1		\$0.00	1		\$0.0
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,356,146.08	100%	_0	\$0.00		0	\$0.0
<u> </u>					<u> </u>			$igsqcup_{2}$	<u> </u>
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%		\$0.00	1		\$0.0
	Unavailable	34	\$4,390,631.11	92.72%		\$0.00			\$0.0
Total	+	37	\$4,735,407.68	100%	<u> </u>	\$0.00		U	\$0.0
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,762,585.11			\$0.00	1		\$0.0
Total		60	\$6,972,880.54	100%		\$0.00	1		\$0.0
21 102DEE2	TATION DE ANIMEDO D'ANIV NA	20	Φ5 417 507 42	27.010/	<u> </u>	ΦΩ 00	NT A		ΦΩ.0
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42			\$0.00	1		\$0.0
T-4-1	Unavailable	68 96	\$13,990,436.40 \$19,408,033.82			\$0.00	1		\$0.0
Total		90	\$19,400,000.04	100%	U	\$0.00		U	\$0.0
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$21,086,352.17	100%	_0	\$0.00		0	\$0.0
31403RFG8	Unavailable	93	\$19,294,099.96	100%		\$0.00	NA		\$0.0
Total	Uliavaliable	93	\$19,294,099.96 \$19,294,099.96			\$0.00 \$0.00		+	\$0.0 \$0.0
luai			Ψ 1 2942779022420	100 /5	<u> </u>	φυισσ		<u> </u>	Ψυ•υ
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	\Box_0	\$0.0
Total	01	88	\$11,809,913.27	100%		\$0.00	1	1	\$0.0

		T	T	I					
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.0
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,397,373.11	38.39%		\$0.00	NA		\$0.0
Total		53	\$3,640,014.86	100%		\$0.00			\$0.0
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.0
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0. 0
			** * * * * * * * * * * * * * * * * * * *	1000		*			
31403RFS2	Unavailable	19	\$3,146,043.01	100%		\$0.00	NA		\$0.0
<u>Total</u>		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.0
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.0
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.0
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.0
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.0
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.0
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$212,602.90	100%	0 \$0.00	1	0	\$0.0
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31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%			_	\$0.0
	Unavailable	3	\$436,461.79	30.89%	1			\$0.0
Total		12	\$1,412,989.36	100%	0 \$0.00)	0	\$0. 0
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0 \$0.00) NA	0	\$0.0
	Unavailable	142	\$30,134,036.91	40.32%		+		\$0.0
Total		361	\$74,742,853.07	100%	0 \$0.00			\$0.0
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0 \$0.00) NA	_ 0	\$0.0
	Unavailable	5	\$707,683.88	31.97%	0 \$0.00	1 -		\$0.0
Total		23	\$2,213,886.40	100%	0 \$0.00		_	\$0.0
31403RKT4	CITIMORTGAGE, INC	15	\$971,730.93	78.39%	0 \$0.00) NA	0	\$0.0
21702IXI14	Unavailable	2	\$971,730.93		 			\$0.0
Total	OHAVAHAUIC	17	\$267,822.90 \$1,239,553.83	100%		+		\$0.0 \$0.0
31403RKU1	CITIMORTGAGE, INC	11	\$1,878,324.26	94.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$119,551.05	5.98%	0 \$0.00) NA	0	\$0.0
Total		12	\$1,997,875.31	100%	0 \$0.00			\$0.0
31403RKV9	CITIMORTGAGE, INC	8	\$1,024,430.03	100%	0 \$0.00) NA	0	\$0.0
Total		8	\$1,024,430.03	100%	0 \$0.00			\$0.0
31403RKW7	CITIMORTGAGE, INC	17	\$1,151,810.29	94.04%	0 \$0.00) NA	0	\$0.0
	Unavailable	_ 1	\$73,031.71	5.96%				\$0.0
Total		18	\$1,224,842.00	100%	0 \$0.00			\$0.0
31403RKX5	CITIMORTGAGE, INC	16	\$2,187,190.03	94.23%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$133,935.84		_		_	\$0.0
Total		17	\$2,321,125.87	100%		+		\$0.0
2140204772	CIMD (OPEC) CT TTT		¢1 700 00 T	70.45	0.60	1		ΦΔ .
31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75			1 -		\$0.0
Total	Unavailable	2 15	\$441,451.98 \$2,150,358.73	20.53% 100 %	0 \$0.00 0 \$0.0 0	1		\$0.0 \$0.0
		13	¥=,±00,000.73	100 /0	5 40.00	-		→ U•U
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0 \$0.00) NA		\$0.0
	Unavailable	3	\$498,192.26	43.86%		1 -		\$0.0
Total		8	\$1,135,970.21	100%	0 \$0.00) 		\$0.0
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$196,848.51	6.58%		1		\$0.0
Total		13	\$2,993,509.24	100%	_			\$0.0
<u> </u>					· [1	1]	, —

CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable	3 2 5 5 4 2 6 7 3 10	\$592,268.33 \$308,688.68 \$900,957.01 \$472,808.46 \$407,050.74 \$879,859.20 \$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	65.74% 34.26% 100% 53.74% 46.26% 100% 70.17% 29.83% 100% 100%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0	
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	5 4 2 6 7 3 10	\$900,957.01 \$472,808.46 \$407,050.74 \$879,859.20 \$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	100% 53.74% 46.26% 100% 70.17% 29.83% 100%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 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 \$0.0
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Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	2 6 7 3 10 3 3 80	\$407,050.74 \$879,859.20 \$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	46.26% 100% 70.17% 29.83% 100%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00 0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	2 6 7 3 10 3 3 80	\$407,050.74 \$879,859.20 \$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	46.26% 100% 70.17% 29.83% 100%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00 0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	7 3 10 3 3 80	\$879,859.20 \$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	100% 70.17% 29.83% 100%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA	0 0	\$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	7 3 10 3 3 3	\$667,632.47 \$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	70.17% 29.83% 100%	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00		0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	3 10 3 3 3	\$283,818.31 \$951,450.78 \$479,897.53 \$479,897.53	29.83% 100% 100%	0 \$0	0.00		0	\$0.0
CITIMORTGAGE, INC	3 3 3 80	\$951,450.78 \$479,897.53 \$479,897.53	100% 100%	0 \$0	0.00	NA		\$0.0 \$0.0
CITIMORTGAGE, INC	3 3 80	\$479,897.53 \$479,897.53	100%	0 \$0			0	\$0.0
CITIMORTGAGE, INC	80	\$479,897.53			0.00			
·	80	,	100%	0 \$		NA	0	\$0.0
·				- +	0.00		0	\$0.0
·		\$5,377,589.24	84.35%	0.\$0	0.00	NA	0	\$0.0
	14	\$998,046.05	15.65%	———	0.00	NA		\$0.0
	94	\$6,375,635.29	100%		0.00	·		\$0.0
		, ,						
CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0 \$0	0.00	NA	0	\$0.0
Unavailable	56	\$3,923,694.36	6.73%	0 \$0	0.00	NA	0	\$0.0
	978	\$58,287,848.16	100%	0 \$0	0.00		0	\$0.0
CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0.80	0.00	NA	0	\$0.0
Unavailable	8	\$417,350.92	41.39%		0.00	NA		\$0.0
	18	\$1,008,266.81	100%					\$0.0
CITIMORTGAGE INC	507	\$49 391 034 10	85 1%	0.\$0	0.00	NA	0	\$0.0
,								\$0.0
Ona variable	594	\$58,042,018.66	100%			1111		\$0.0
OTTIMOPTO A CE, INC.	10	¢067,000,07	(7.170)	0.6	0.00	NT A	0	¢0.0
·		•						\$0.0 \$0.0
Onavanable	15	\$1,440,904.22	100%			NA		\$0.0
CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%			NA		\$0.0
Unavailable						NA		\$0.0
	757	\$99,058,207.65	100%	<u> </u>	v.00		0	\$0.0
CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0 \$0	0.00	NA	0	\$0.0
Unavailable	25	\$3,198,957.18	30.11%	0 \$0	0.00	NA	0	\$0.0
	81	\$10,625,407.85	100%	0 \$0	0.00			\$0.0
OTEN CODES A SELECT	0.2	ф16.512.000 Т	75.200	0 4	0.00	**.		φο ο
CITIMORTGAGE, INC			75.29% 24.71%	0 \$0		NA	0	\$0.0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	18	18 \$1,008,266.81 CITIMORTGAGE, INC 507 \$49,391,034.10 Unavailable 87 \$8,650,984.56 594 \$58,042,018.66 CITIMORTGAGE, INC 10 \$967,900.07 Unavailable 5 \$473,004.15 15 \$1,440,904.22 CITIMORTGAGE, INC 624 \$81,446,066.21 Unavailable 133 \$17,612,141.44 757 \$99,058,207.65 CITIMORTGAGE, INC 56 \$7,426,450.67 Unavailable 25 \$3,198,957.18 81 \$10,625,407.85 CITIMORTGAGE, INC 83 \$16,513,888.77	CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% Unavailable 87 \$8,650,984.56 14.9% 594 \$58,042,018.66 100% CITIMORTGAGE, INC 10 \$967,900.07 67.17% Unavailable 5 \$473,004.15 32.83% 15 \$1,440,904.22 100% CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% Unavailable 133 \$17,612,141.44 17.78% 757 \$99,058,207.65 100% CITIMORTGAGE, INC 56 \$7,426,450.67 69.89% Unavailable 25 \$3,198,957.18 30.11% 81 \$10,625,407.85 100% CITIMORTGAGE, INC 83 \$16,513,888.77 75.29%	18 \$1,008,266.81 100% 0 \$ CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% 0 \$ Unavailable 87 \$8,650,984.56 14.9% 0 \$ 594 \$58,042,018.66 100% 0 \$ CITIMORTGAGE, INC 10 \$967,900.07 67.17% 0 \$ Unavailable 5 \$473,004.15 32.83% 0 \$ 15 \$1,440,904.22 100% 0 \$ CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$ Unavailable 133 \$17,612,141.44 17.78% 0 \$ 757 \$99,058,207.65 100% 0 \$ CITIMORTGAGE, INC 56 \$7,426,450.67 69.89% 0 \$ Unavailable 25 \$3,198,957.18 30.11% 0 \$ S1 \$10,625,407.85 100% 0 \$ CITIMORTGAGE, INC 83 \$16,513,888.77 75.29% 0 \$	CITIMORTGAGE, INC 507 \$49,391,034.10 85.1% 0 \$0.00 Unavailable 87 \$8,650,984.56 14.9% 0 \$0.00 594 \$58,042,018.66 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$967,900.07 67.17% 0 \$0.00 Unavailable 5 \$473,004.15 32.83% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 Unavailable 133 \$17,612,141.44 17.78% 0 \$0.00 CITIMORTGAGE, INC 624 \$81,446,066.21 82.22% 0 \$0.00 Unavailable 133 \$17,612,141.44 17.78% 0 \$0.00 CITIMORTGAGE, INC 56 \$7,426,450.67 69.89% 0 \$0.00 Unavailable 25 \$3,198,957.18 30.11% 0 \$0.00 Unavailable 25 \$3,198,957.18 30.11% 0 \$0.00 81 \$10,625,407.85 100% 0 \$0.00	18	18 \$1,008,266.81 100% 0 \$0.00 0

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Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.0
31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0. 0
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%		\$0.00	NA		\$0.0
	Unavailable	63	\$14,881,313.74	37.91%		\$0.00	NA		\$0.0
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0. 0
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.0
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.0
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.0
51 105RECO	Unavailable	3	\$575,289.71	29.65%		\$0.00	NA		\$0.0
Total	Спичиние	9	\$1,940,459.74	100%		\$0.00	1111		\$0.0
10001			¥1,5 10,10507 1	20070		4000			Ψοτο
31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.0
31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%	0	\$0.00	NA		\$0.0
	Unavailable	40	\$2,276,479.17	8.45%		\$0.00	NA		\$0.0
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.0
31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,679,299.84	13.25%		\$0.00	NA		\$0.0
Total		381	\$35,303,740.93	100%	_	\$0.00			\$0. 0
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.0
DI 103RE12	Unavailable	3	\$708,504.92	44.38%		\$0.00	NA		\$0.0
Total	C HWY WITHOUT	11	\$1,596,361.82	100%	-	\$0.00	1,11		\$0.0
31403RM21	CITIMORTGAGE, INC	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.0
51403KWIZ1	Unavailable	21	\$3,969,001.97	25.91%	-	\$0.00	NA NA		\$0.0
Total	Chavanaore	95	\$15,317,413.71	100%		\$0.00	1171		\$0.0
21402DM20	CITIMORTOACE INC	1.5	¢2.449.472.26	92.060	0	¢0.00	NIA		¢0.0
31403RM39	CITIMORTGAGE, INC Unavailable	15	\$2,448,472.26 \$499,411.44	83.06% 16.94%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	18	\$499,411.44 \$2,947,883.70	10.94%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
		13	1-y- 1. 955011 0	20070		, , , , , ,		3	· ·
31403RM47	CITIMORTGAGE, INC	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.0

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31403RM54	CITIMORTGAGE, INC	3	\$699,088.61	49.71%	0 \$0.00	NA	0 \$0.0
51405IQVI54	Unavailable	3	\$707,261.65	50.29%	0 \$0.00	NA	0 \$0.
Total	enavanaore	6	\$1,406,350.26	100%	0 \$0.00	1 1/2 1	0 \$0.
			Ψ <u>1</u> , 10 0,00 0,12 0	10070	υ φυτου		0 400
31403RM62	CITIMORTGAGE, INC	17	\$2,126,820.10	85.98%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$346,889.66	14.02%	0 \$0.00	NA	0 \$0.
Total		19	\$2,473,709.76	100%	0 \$0.00		0 \$0.
31403RM70	CITIMORTGAGE, INC	137	\$16,079,575.78	74.61%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$5,472,699.82	25.39%	0 \$0.00	NA	0 \$0.
Total		166	\$21,552,275.60	100%	0 \$0.00		0 \$0.
31403RMA3	CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$7,265,564.53	42.34%	0 \$0.00	NA	0 \$0.
Total		91	\$17,159,364.16	100%	0 \$0.00		0 \$0.
21402DMD1	CITH ACRECA CE, INIC	70	¢15 222 492 40	50.710/	0 \$0.00	NT A	0,00
31403RMB1	CITIMORTGAGE, INC Unavailable	70 50	\$15,233,483.40	58.71%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	120	\$10,712,693.18 \$25,946,176.58	41.29% 100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otai		120	\$25,940,170.56	100%	0 50.00		<u>U \$U.</u>
31403RMM7	CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$9,175,926.90	38.61%	0 \$0.00	NA	0 \$0.
Total		117	\$23,764,993.55	100%	0 \$0.00		0 \$0.
31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$881,859.48	29.19%	0 \$0.00	NA	0 \$0.
Total		13	\$3,021,067.50	100%	0 \$0.00		0 \$0.
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0 \$0.00	NA	0 \$0.
	Unavailable	79	\$16,170,613.33	47.93%		NA	0 \$0.
Total		166	\$33,736,270.08	100%	0 \$0.00		0 \$0.
31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0 \$0.00	NA	0 \$0.
T. ()	Unavailable	6	\$1,426,315.09	37.47%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,806,617.18	100%	0 \$0.00		0 \$0.
31403RMR6	CITIMORTGAGE, INC	10	\$1,982,054.77	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,982,054.77	100%	0 \$0.00		0 \$0.
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$543,010.44	32.01%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,696,315.65	100%	0 \$0.00		0 \$0.
31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0 \$0.00	NA	0 \$0.0
21 TU2IXI 40	CITIMONTOAGE, INC	UF	ψ <i>υ,17</i> 1, 301.30	12.0070	υ φυ.υυ	TAN.	Մ ֆՄ.Կ

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	Unavailable	18	\$967,609.31	20.32%	0 \$0.00	NA	0 \$0.0
Total		87	\$4,762,116.69	100%	0 \$0.00		0 \$0.0
31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$653,504.42	8.94%	0 \$0.00	NA	0 \$0.0
Total		80	\$7,306,451.97	100%	0 \$0.00		0 \$0.0
31403RP44	CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,611,847.46	20.5%	0 \$0.00	NA	0 \$0.0
Total		197	\$32,249,315.94	100%	0 \$0.00		0 \$0.0
31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	278	\$50,898,436.13	23.69%	0 \$0.00	NA	0 \$0.0
Total		1,502	\$214,832,075.91	100%	0 \$0.00		0 \$0.0
31403RP69	CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$12,731,091.45	14.47%	0 \$0.00	NA	0 \$0.0
Total		595	\$87,987,575.02	100%	0 \$0.00		0 \$0.0
31403RP77	CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$30,666,656.10	19.83%	0 \$0.00	NA	0 \$0.0
Total		850	\$154,611,274.33	100%	0 \$0.00		0 \$0.0
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31403RP85	CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,373,603.78	20.94%	0 \$0.00	NA	0 \$0.0
Total		123	\$20,891,009.96	100%	0 \$0.00		0 \$0.0
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31403RP93	CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,568,414.05	14.64%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,710,192.06	100%	0 \$0.00		0 \$0.0
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31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$14,264,078.22	58.05%	0 \$0.00	NA	0 \$0.0
Total		119	\$24,571,570.85	100%	0 \$0.00		0 \$0.0
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31403RPZ5	CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$464,504.14	25.26%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,839,247.11	100%	0 \$0.00		0 \$0.0
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31403RQA9	CITIMORTGAGE, INC	7	\$1,601,592.93	89.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$192,405.33	10.72%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,793,998.26	100%	0 \$0.00	1,11	0 \$0.0
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31403RQD3	CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	0 \$0.00	NA	0 \$0.0
21.001(20)	Unavailable	8	\$1,693,292.48	22.42%	0 \$0.00	NA	0 \$0.0

Total	<u> </u>	37	\$7,553,444.37	100%	<u></u>	\$0.00		Λ	\$0. 0
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31403RQQ4	CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0. 0
31403RS33	CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.0
51.001.500	Unavailable	14	\$2,523,755.32	18.92%		\$0.00	NA		\$0.0
Total	O NATALON O	75	\$13,337,781.36	100%		\$0.00	1,112		\$0. 0
31403RS41	CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,572.53	8.9%		\$0.00	NA		\$0.0
Total		9	\$1,377,165.76	100%		\$0.00			\$0.0
	CHASE MANHATTAN								
31403RV70	MORTGAGE CORPORATION	4	\$686,956.03	22.47%		\$0.00	NA		\$0.0
	Unavailable	18	\$2,370,745.45	77.53%		\$0.00	NA		\$0.0
<u>Total</u>		22	\$3,057,701.48	100%	0	\$0.00		0	\$0. 0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,996,138.37	100%	0	\$0.00		0	\$0. 0
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0. 0
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,676,670.32	100%	0	\$0.00		0	\$0. 0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.0
Total		536	\$62,532,093.31	100%	0	\$0.00		0	\$0. 0
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.0
Total		248	\$51,135,640.00	100%	0	\$0.00		0	\$0. 0
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.0

Total		34	\$5,004,001.43	100%	0 \$0.0	0	U	\$0.0
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31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	, , , , , , , , , , , , , , , , , , ,			\$0.0
	Unavailable	250	\$38,048,862.06	63%				\$0.0
Total		409	\$60,396,721.57	100%	0 \$0.0	0	0	\$0.0
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18					\$0.0
	Unavailable	154	\$21,264,712.39					\$0.0
Total		243	\$32,506,724.57	100%	0 \$0.0	00	0	\$0.0
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	299	\$39,669,424.81	64.9%				\$0.0
Total		476	\$61,124,043.20	100%	0 \$0.0	0	0	\$0.0
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%				\$0.0
	Unavailable	12	\$1,452,327.20			_	1 1	\$0.0
Total		13	\$1,577,100.57	100%	0 \$0.0	0	0	\$0.0
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	17	\$1,975,340.30	78.9%	0 \$0.0	00 NA	0	\$0.0
Total		21	\$2,503,729.75	100%	0 \$0.0	0	0	\$0. 0
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84					\$0.0
	Unavailable	16	\$2,123,813.55	74.67%			_	\$0.0
Total		21	\$2,844,176.39	100%	0 \$0.0	0	0	\$0. 0
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,812,012.17	100%	0 \$0.0	0	0	\$0.0
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%				\$0.0
	Unavailable	7	\$1,074,721.98		1 1			\$0.0
Total		23	\$3,923,031.91	100%	0 \$0.0	00	0	\$0. 0
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65					\$0.0
	Unavailable	4	\$876,540.37	44.37%	1 1			\$0.0
Total		13	\$1,975,745.02	100%	0 \$0.0	0	0	\$0.0
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31403RWV6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$815,526.78	53.55%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,523,018.06	100%	0 \$0.00		0 \$0.0
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION Unavailable	6	\$804,681.79			NA	0 \$0.0
Total	Chavanaule	15	\$1,874,760.95	100%		INA	0 \$0.0
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35			NA	0 \$0.0
	Unavailable	9	\$1,604,380.47	50.32%		NA	0 \$0.0
Total		18	\$3,188,426.82	100%	0 \$0.00		0 \$0.0
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%		NA	
	Unavailable	9	\$1,589,938.06		1 1 1	NA	0 \$0.0
Total		31	\$4,435,320.97	100%	0 \$0.00		0 \$0.0
	OTT LOD NOT THE	'—— 			\Box		-
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%		NA	
m ()	Unavailable	9	\$1,466,597.70			NA	0 \$0.0
Total		40	\$5,780,557.17	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403RX45	Unavailable	17	\$1,069,636.36	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,069,636.36	100%	1 1 1		0 \$0.0
31403RX60	Unavailable	9	\$445,508.28	100%	0 \$0.00	NA	0 \$0.0
Total	CHAVAHAUIC	9 9	\$445,508.28 \$445,508.28	100% 100%	1 1 1	INA	0 \$0.0
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31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$294,569.71	78.87%		NA	0 \$0.0
Total		6	\$373,491.83	100%	0 \$0.00		0 \$0.0
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	329	\$42,429,264.11	64.64%	0 \$0.00	NA	0 \$0.0
Total		526	\$65,642,791.41	100%	1 1 1		0 \$0.0
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	319	\$37,145,308.70	60.14%	0 \$0.00	NA	0 \$0.0
Total		539	\$61,763,025.86	100%			0 \$0.0
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31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,869,508.39	100%		\$0.00			\$0.0
31403RXE3	CHASE MANHATTAN	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.0
- 	MORTGAGE CORPORATION								
D-4-1	Unavailable	5 15	\$658,103.15 \$2 101 080 10	31.31% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total	+	15	\$2,101,980.10	100 70	U	\$0.00		U	Φυ. υ
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.0
31403RYY8	Unavailable	10	\$1,037,806.45	100%		\$0.00	NA		\$0.0
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.0
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.0
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%		\$0.00	NA		\$0.0
	Unavailable	29	\$4,314,380.82	84.14%		\$0.00	NA		\$0.0
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.0
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.0
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.0
51405K200	Unavailable	34	\$5,908,567.95	71.39%		\$0.00	NA		\$0.0
Total	Onevenue	47	\$8,276,923.45	100%		\$ 0.00			\$0.0°
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31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$221,682.00	16.04%		\$0.00	NA		\$0.0
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.0
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,506,254.81	100%		\$0.00			\$0.0
31403SAP1		21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.0

	HARWOOD STREET FUNDING I, LLC								
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.0
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.0
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA		\$0.0
Total	Unavailable	10	\$971,600.00 \$4,200,300,34	22.59%		\$0.00	NA		\$0.0
Total		44	\$4,300,300.34	100%	0	\$0.00			\$0.0
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA		\$0.0
	Unavailable	117	\$21,444,135.64	28.82%		\$0.00	NA		\$0.0
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.0
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.0
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,163,200.00	12.33%		\$0.00	NA		\$0.0
Total		50	\$9,433,270.78	100%	0	\$0.00			\$0.0
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,298,192.26	43.75%		\$0.00	NA		\$0.0
Total		122	\$21,251,061.47	100%	0	\$0.00			\$0. 0
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.0
Total	5.2. II OI IMILIMONIUN	13	\$2,179,178.09	100%		\$0.00	11/1		\$0.0
21/025/07	DANIK OE AMEDICA NA	37	\$4.700.426.00	58.88%		\$0.00	NT A		\$0.0
31403SC87	BANK OF AMERICA NA Unavailable	25	\$4,799,436.98 \$3,352,140.00	58.88% 41.12%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		62	\$8,151,576.98	100%		\$0.00	11/1		\$0.0
		4							
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%		\$0.00	NA		\$0.0
Total	Unavailable	379 759	\$49,797,067.77 \$99,374,518.04	50.11% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			Ψ22901 T 9010•UH	100 /0		Ψυ•υυ			Ψυ•υ
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%		\$0.00	NA		\$0.0
T 4 1	Unavailable	27	\$1,907,365.05	17.32%		\$0.00	NA		\$0.0
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.0
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	_0	\$0.00	NA		\$0.0
	Unavailable	218	\$15,240,491.36	29.9%		\$0.00	NA	0	\$0.0
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.0

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31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA		\$0.0
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.0
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA		\$0.0
514033C08	Unavailable	81	\$8,021,312.80	32.14%		\$0.00	NA NA		\$0.0
Total	Onavanable	254	\$24,955,200.80	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$24,229,554.73	37.48%		\$0.00	NA	0	\$0.0
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0. 0
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.0
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.0
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA		\$0.0
514035CA2	Unavailable	18	\$4,513,680.94	64.46%		\$0.00	NA NA		\$0.0
Total	Chavanable	30	\$7,002,532.57	100%		\$0.00	IVA		\$0.0
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31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.0
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0. 0
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA		\$0.0
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.0
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA		\$0.0
514035D/11	Unavailable	52	\$6,593,931.02	25.4%	_	\$0.00	NA		\$0.0
Total	e na vanacio	201	\$25,959,194.07	100%		\$0.00	1111		\$0.0
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%		\$0.00	NA		\$0.0
	Unavailable	33	\$8,592,221.11	70.7%		\$0.00	NA		\$0.0
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0. 0
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.0
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0. 0
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.0
11000000	Unavailable	26	\$5,758,468.19	34.16%	-	\$0.00	NA		\$0.0
Total	o na . minore	79	\$16,856,162.98	100%		\$0.00	1111		\$0.0
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31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%		\$0.00	NA		\$0.0
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA		\$0.0
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.0
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.0
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0.0
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA		\$0.0
Total		762	\$178,905,342.23	100%		\$0.00			\$0.0
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,057,212.27	35.79%		\$0.00	NA		\$0.0
Total		166	\$36,487,179.02	100%		\$0.00			\$0.0
21.402.00.12		70	Φ15 410 010 0¢	72.068	- 0	# 0.00	27.4		φο ο
31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%		\$0.00	NA NA		\$0.0
T-4-1	Unavailable	22	\$5,457,197.31	26.14%		\$0.00	NA		\$0.0
Total		95	\$20,876,217.17	100%	U	\$0.00			\$0.0
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,761,798.58	100%	0	\$0.00			\$0.0
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	734	\$160,935,721.01	64.53%		\$0.00	NA		\$0.0
Total		1,193	\$249,403,557.17	100%	0	\$0.00			\$0.0
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,363,690.72	26.71%		\$0.00	NA		\$0.0
Total		169	\$31,315,216.67	100%		\$0.00	_ ,,		\$0.0
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.0
511030D113	Unavailable	227	\$52,207,911.23	47.96%		\$0.00	NA		\$0.0
Total	Onevanuore	493	\$108,855,867.89	100%		\$0.00	1171		\$0.0
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,466,366.34	45.88%		\$0.00	NA		\$0.0
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0.0
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0.0
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.0
		57	+ · , · · = ,00 / · / 0		J	T 3.30	1 11 1		7 0.0

	Unavailable	3	\$745,522.32	9.05%	0 \$0.00		
Total		60	\$8,238,382.07	100%	0 \$0.00		0 \$0.0
		1 1					
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0 \$0.00		0 \$0.0
	Unavailable	1	\$118,315.42	7.9%	0 \$0.00		0 \$0.0
Total		10	\$1,498,431.42	100%	0 \$0.00		0 \$0.0
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0 \$0.00	NA	0 \$0.0
514055150	Unavailable	105	\$24,047,347.88	70.96%	0 \$0.00		0 \$0.0
Total	Ullavallaule	159	\$33,888,246.07	100%	0 \$0.00		0 \$0.0
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31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$14,760,558.65	45.3%	0 \$0.00	NA	0 \$0.0
Total		148	\$32,585,750.29	100%	0 \$0.00		0 \$0.0
		1		7	- + 2 0 0	27.1	3 +0.0
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0 \$0.00		0 \$0.0
hn ()	Unavailable	9	\$1,161,009.57	25.4%	0 \$0.00		0 \$0.0
Total	- 	30	\$4,571,427.43	100%	0 \$0.00		0 \$0.0
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0 \$0.00	NA	0 \$0.0
51105525.	Unavailable	2	\$263,984.58	20.03%	0 \$0.00		0 \$0.0
Total	CHA (MILLEL)	11	\$1,317,806.50	100%	0 \$0.00		0 \$0.0
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,639,783.49	14.63%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,211,852.39	100%	0 \$0.00		0 \$0.0
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0 \$0.00		0 \$0.0
	Unavailable	18	\$1,323,823.59	37.84%	0 \$0.00		0 \$0.0
Total		51	\$3,498,574.32	100%	0 \$0.00		0 \$0.0
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0 \$0.00	NA	0 \$0.0
5140351·V3	Unavailable	4	\$287,828.35	25.42%	0 \$0.00		0 \$0.0
Total	Ullavallable	17	\$1,132,395.52	100%	0 \$0.00		0 \$0.0
Total		11	Ф 1 91 <i>329373•</i> 02	100 /0	υ φυ.υυ		υ φυ.υ.
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,055,727.94	40.96%	0 \$0.00		0 \$0.0
Total		76	\$7,460,457.43	100%	0 \$0.00		0 \$0.0
			*		- +2.00	27.	3 40 0
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0 \$0.00		0 \$0.0
	Unavailable	21	\$3,611,194.50	50.51%	0 \$0.00		0 \$0.0
Total		43	\$7,149,390.18	100%	0 \$0.00		0 \$0.0
31403SGB6	DANK OF AMEDICA NA	55	\$7,147,220,20	45.36%	0 \$0.00	NI A	0 \$0.0
D14038GB0	BANK OF AMERICA NA		\$7,147,229.29				0 \$0.0
	Unavailable	65	\$8,610,296.50	54.64%	0 \$0.00	NA	0 \$0.0

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Total		120	\$15,757,525.79	100%	0 \$0.00		0 \$0.0
20001			Ψ±0,101,040,17	100 /0			
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%			0 \$0.0
	Unavailable	14	\$3,584,985.80	65.72%		NA	0 \$0.0
Total		22	\$5,454,652.66	100%	1 1 1		0 \$0.0
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$21,276,895.86	73.11%	1 1	NA	0 \$0.0
Total		110	\$29,102,642.00	100%	1 1 1	11/1	0 \$0.0
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$26,810,289.99	60.16%	1 1 1	NA NA	0 \$0.0
Total		182	\$44,565,756.79	100%		11/1	0 \$0.0
21/025057	DANIZ OF AMERICAN	10	\$2.000.105.10	05.55~	0,00,00		0,00
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	1 1 1		0 \$0.0
Total	Unavailable	1	\$151,056.53 \$3,413,253,05	4.43%		NA	0 \$0.0
Total		19	\$3,413,253.95	100%	0 \$0.00		0 \$0.0
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$829,147.03	33.01%		NA NA	0 \$0.0
Total	CHAYAHAUK	19	\$829,147.03 \$2,511,747.32	100%	1 1 1	INA	0 \$0.0
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%		NA	0 \$0.0
	Unavailable	16	\$3,698,209.22	50.49%	1 1 1	NA	0 \$0.0
Total		32	\$7,323,980.15	100%	0 \$0.00		0 \$0.0
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$879,030.17	10.41%	1 1		0 \$0.0
Total		47	\$8,441,136.17	100%	 		0 \$0.0
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0 \$0.00	NA	0 \$0.0
	Unavailable		\$210,000.00	6.85%	1 1 1	NA	0 \$0.0
Total		25	\$3,067,596.65	100%			0 \$0.0
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$28,737,720.41	43.08%	1 1 1	NA NA	0 \$0.0
Total		280	\$50,485,138.80	100%	1 1 1		0 \$0.0
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31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%		NA	0 \$0.0
Total	Unavailable	165	\$33,658,780.18	33.43%		NA	0 \$0.0
Total		559	\$100,696,268.00	100%	0 \$0.00		0 \$0.0
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	1 1 1	NA	0 \$0.0
	Unavailable		\$152,129.29	9.17%			0 \$0.0
Total		26	\$1,659,243.08	100%	0 \$0.00]	0 \$0.0

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31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$284,737.08	20.34%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,399,600.61	100%	0 \$0.00	1,111	0 \$0.0
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31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$363,097.16	18.09%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,007,225.31	100%	0 \$0.00		0 \$0.0
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$18,039,393.12	35.77%	0 \$0.00	NA	0 \$0.0
Total		276	\$50,435,565.72	100%	0 \$0.00		0 \$0.0
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0 \$0.00	NA	0 \$0.0
514030 3D 3	Unavailable	168	\$35,874,417.48	35.53%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	531	\$100,971,636.97	100%	0 \$0.00	1111	0 \$0.0
31403SJC1	BANK OF AMERICA NA	376	¢62 005 050 74	62.520	0 \$0.00	NI A	0,00
514038JC1	Unavailable	190	\$62,985,059.74	62.52% 37.48%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavanable	566	\$37,761,646.85 \$100,746,706.59	100%	0 \$0.00	NA	0 \$0.0
lotai		300	\$100,740,700.39	100 %	0 30.00		υφυι
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$697,700.00	35.44%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,968,439.00	100%	0 \$0.00		0 \$0.0
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,780,633.96	100%	0 \$0.00		0 \$0.0
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0 \$0.00	NA	0 \$0.0
511030311	Unavailable	17	\$3,684,555.14	14.64%	0 \$0.00	NA	0 \$0.0
Total	ona variable	154		100%	0 \$0.00	1111	0 \$0.0
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0 \$0.00	NA	0 \$0.0
514030302	Unavailable	44	\$8,743,938.63	17.34%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	285	\$50,424,468.91	100%	0 \$0.00	1111	0 \$0.0
2140251110	DANIZ OF AMERICA NA	267	¢67,000,106,80	67.260	0 \$0.00	NI A	0 \$0.0
31403SJH0	BANK OF AMERICA NA Unavailable	367 171	\$67,000,196.89 \$32,470,318.87	67.36% 32.64%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	538	\$99,470,515.76	100%	0 \$0.00	IVA	0 \$0.0
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$11,568,297.06	45.9%	0 \$0.00	NA	0 \$0.0
Total		137	\$25,201,837.87	100%	0 \$0.00		0 \$0.0
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0 \$0.00	NA	0 \$0.0

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	Unavailable	147	\$30,532,875.20	30.39%	0\$0	.00 NA	0	\$0.0
Total		545	\$100,474,162.99	100%	0 \$0	.00	0	\$0.0
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0 \$0	.00 NA	0	\$0.0
	Unavailable	162	\$33,610,290.59	33.44%	0 \$0	.00 NA	0	\$0.0
Total		529	\$100,514,567.78	100%	0 \$0	.00	0	\$0.0
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0 \$0	.00 NA	0	\$0.0
	Unavailable	4	\$773,127.76	64.56%	0 \$0	.00 NA	0	\$0.0
Total	Unavanable	7	\$1,197,490.42	100%	0 \$0		1	\$0.0 \$0.0
lotai			\$1,197,490.42	100%	υφυ	.00	U	φυ.υ
31403SMP8	WASHINGTON MUTUAL	3	\$313,732.14	19.94%	0 \$0	.00 NA	0	\$0.0
	BANK, FA Unavailable	8	\$1,259,296.02	80.06%	0 \$0	.00 NA	0	\$0.0
Total	Unavanable	11	\$1,239,290.02 \$1,573,028.16	100%	0 \$0		1	\$0.0
1 Otai		11	\$1,575,026.10	100%	υφυ	.00	U	Φυ.υ
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0 \$0	.00 NA	0	\$0.0
	Unavailable	42	\$4,872,983.04	70.49%	0 \$0	.00 NA	0	\$0.0
Total		61	\$6,912,947.31	100%	0 \$0		1	\$0.0
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31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0 \$0	.00 NA	0	\$0.0
	Unavailable	60	\$7,215,206.71	78.17%	0 \$0	.00 NA	0	\$0.0
Total		83	\$9,230,137.50	100%	0 \$0	.00	0	\$0.0
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0 \$0	.00 NA	0	\$0.0
	Unavailable	44	\$5,631,747.91	77.14%	0 \$0	.00 NA	0	\$0.0
Total		58	\$7,300,911.48	100%	0 \$0	.00	0	\$0.0
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0 \$0	.00 NA	0	\$0.0
	Unavailable	9	\$736,886.87	57.5%	0 \$0	.00 NA	0	\$0.0
Total		16	\$1,281,558.33	100%	0 \$0	.00	0	\$0.0
31403SMZ6	WASHINGTON MUTUAL	11	\$1,622,492.55	88.91%	0 \$0	.00 NA	0	\$0.0
D 14020IVIZU	BANK, FA							
	Unavailable	2	\$202,364.63	11.09%	0 \$0		_	\$0.0
Total		13	\$1,824,857.18	100%	0 \$0	.00	0	\$0.0
21.40297722	DDG1/0773 G7 533 77 17 17 17 17 17 17 17 17 17 17 17 17 17			7 6 0 = 1:	0 *-	00 77	_	ф0 °
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0 \$0			\$0.0
	Unavailable	18	\$3,226,361.77	43.13%	0 \$0			\$0.0
Total		42	\$7,480,765.83	100%	0 \$0	.00	0	\$0.0

31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%		NA	0 \$0.0
	Unavailable	5	\$669,200.00	51.1%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,309,600.00	100%	0 \$0.00		0 \$0.0
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0 \$0.00	NA	0 \$0.0
21.002100	Unavailable	23	\$3,544,950.00	43.78%	0 \$0.00	NA	0 \$0.0
Total	ond variable	45	\$8,097,650.00	100%	0 \$0.00	1111	0 \$0.0
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,259,537.85	42.47%	0 \$0.00	NA	0 \$0.0
Total		51	\$10,030,110.73	100%	0 \$0.00		0 \$0.0
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,509,757.93	54.17%	0 \$0.00	NA	0 \$0.0
Total		48	\$8,324,707.93	100%	0 \$0.00		0 \$0.0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0 \$0.00	NA	0 \$0.0
5140351A4	Unavailable	33	\$5,178,445.06	49.84%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	64	\$10,389,455.59	100%	0 \$0.00	NA	0 \$0.0
lotai			\$10,507,455.57	100 /6	υ φυ.υυ		υ φυ.υ
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,675,993.26	43.08%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,853,731.22	100%	0 \$0.00		0 \$0.0
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0 \$0.00	NA	0 \$0.0
P1.005120	Unavailable	8	\$1,349,098.16	84.81%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,590,717.61	100%	0 \$0.00		0 \$0.0
2140207722	DDC MODTC ACE COMBANIV	11	\$2,292,906.97	81.13%	0 \$0.00	NT A	0 \$0.0
31403STF3	RBC MORTGAGE COMPANY	3		18.87%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	14	\$533,207.06 \$2,826,114.03	100%	0 \$0.00	INA	0 \$0.0
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31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,075,450.67	38.5%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,987,502.42	100%	0 \$0.00		0 \$0.0
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,247,939.32	50.1%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,490,760.44	100%	0 \$0.00		0 \$0.0
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0 \$0.00	NA	0 \$0.0
p1403 31J 3	Unavailable	29	\$5,757,909.31	64.19%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	44	\$8,970,500.50	100%	0 \$0.00	11/1	0 \$0.0
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31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0 \$0.00	NA	0 \$0.0

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	Unavailable	31	\$5,889,481.79	46.99%	0 \$0.00	NA	0 \$0.
Total		70	\$12,532,564.74	100%	0 \$0.00	\	0 \$0.
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31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	1 1	1 1	0 \$0.
	Unavailable	4	\$439,807.51	43.12%		1	0 \$0.
Total		10	\$1,019,935.91	100%	0 \$0.00		0 \$0.
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31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%		1	0 \$0.
	Unavailable	27	\$5,099,296.69	47.31%		1	0 \$0.
Total		62	\$10,777,604.68	100%	0 \$0.00		0 \$0.
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0 \$0.00) NA	0 \$0.
	Unavailable	15	\$3,041,882.20	55.59%		NA	0 \$0.
Total		31	\$5,471,662.45	100%	0 \$0.00		0 \$0.
31403STX4	RRC MODTCACE COMPANY	7	\$1,469,050.00	66.51%	0 \$0.00) NA	0 \$0.0
D170301A4	RBC MORTGAGE COMPANY Unavailable	4	\$1,469,050.00 \$739,843.12	33.49%	0 \$0.00	1	0 \$0.0
Total	Chavanauic	11	\$739,843.12 \$2,208,893.12	33.49% 100%	0 \$0.00	1 1	0 \$0.
2011		11	ψ2,200,073.12	100%	υ φυ . υί	+	υ Φ U.
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0 \$0.00) NA	0 \$0.0
 	Unavailable	27	\$3,559,699.00	45.76%	0 \$0.00	1	0 \$0.
Total		52	\$7,779,414.62	100%	0 \$0.00	1 1	0 \$0.
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31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56			1 1	0 \$0.
	Unavailable	7	\$1,521,965.89	36.53%		•	0 \$0.
Total		22	\$4,165,936.45	100%	0 \$0.00		0 \$0.
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0 \$0.00) NA	0 \$0.
	Unavailable	44	\$7,812,167.13	41.04%	0 \$0.00		0 \$0.
Total		107	\$19,034,975.70	100%	0 \$0.00	1 1	0 \$0.
214025175	DDG MODEG LOD COVE		ф2 <u>502 255</u>	40.75	0.62 -		0 + -
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00			+ +	0 \$0.0
Total	Unavailable	28	\$4,503,559.41	56.25%	1 1	1 1	0 \$0.
<u>Total</u>	+	52	\$8,005,909.41	100%	0 \$0.00	' 	0 \$0.0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0 \$0.00) NA	0 \$0.0
ООООДТ	Unavailable	18	\$2,959,100.00	44.66%		1 1	0 \$0.0
Total		41	\$6,626,220.00	100%	1 1	1 1	0 \$0.0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	1 1	1 1	0 \$0.0
Total		28	\$3,853,373.53	100%	0 \$0.00	\	0 \$0.
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0 \$0.00) NA	0 \$0.0
Total		30	\$4,280,742.00 \$4,280,742.00	100%	 	•	0 \$0.0
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BANKNORTH, NA Unavailable	210 210	\$28,916,524.60 \$28,916,524.60	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Unavailable	210	Ψ20,710,324.00	100 70	v				*11 /
Unavailable					Ψυ.υυ			ψ υ. (
1	37	\$5,713,282.18	100%	()	\$0.00	NA	0	\$0.0
	37	\$5,713,282.18	100%		\$0.00	- 12 4		\$0.0
				_				
WACHOVIA MORTGAGE	16	\$3,737,595.27	46.84%	0	\$0.00	NA	O	\$0.0
CORPORATION								
Unavailable	+	\$4,242,735.04	1		_	NA		\$0.0
	38	\$7,980,330.31	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.0
	64	\$12,615,232.34	100%	0	\$0.00			\$0.0
		I	[\coprod			<u> </u>
WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%			NA		\$0.0
Unavailable	19	\$2,593,900.00	13.75%		i - i	NA		\$0.0
	101	\$18,870,757.12	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,024,030.88	34.83%	_0	\$0.00	NA	0	\$0.0
	21	\$2,940,234.22	100%	0	\$0.00			\$0.0
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WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%			NA		\$0.0
Unavailable	14	\$874,029.46	15.59%			NA		\$0.0
	88	\$5,605,616.31	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.0
	44	\$4,287,437.32	100%		_			\$0.0
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WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%			NA		\$0.0
Unavailable	10	\$1,271,655.14	18.61%			NA		\$0.0
	54	\$6,834,755.97	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$2,395,463.32	39.69%	_0	\$0.00	NA	0	\$0.0
	97	\$6,035,048.69	100%		1 1			\$0.0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 16 \$3,737,395.27 Unavailable 22 \$4,242,735.04 38 \$7,980,330.31 WACHOVIA MORTGAGE CORPORATION 46 \$8,934,926.16 Unavailable 18 \$3,680,306.18 WACHOVIA MORTGAGE CORPORATION 82 \$16,276,857.12 Unavailable 19 \$2,593,900.00 101 \$18,870,757.12 WACHOVIA MORTGAGE CORPORATION 13 \$1,916,203.34 Unavailable 8 \$1,024,030.88 21 \$2,940,234.22 WACHOVIA MORTGAGE CORPORATION 74 \$4,731,586.85 Unavailable 14 \$874,029.46 WACHOVIA MORTGAGE CORPORATION 31 \$3,022,476.82 WACHOVIA MORTGAGE CORPORATION 44 \$4,287,437.32 WACHOVIA MORTGAGE CORPORATION 44 \$5,563,100.83 Unavailable 10 \$1,271,655.14 \$6,834,755.97 \$6,834,755.97 WACHOVIA MORTGAGE CORPORATION 59 \$3,639,585.37 Unavailable 38 \$2,395,463.32	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	36 24 60 41 20 61 13 11 24 9 9	\$3,512,102.06 \$2,335,860.49 \$5,847,962.55 \$5,215,592.60 \$2,625,773.84 \$7,841,366.44 \$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	60.06% 39.94% 100% 66.51% 33.49% 100% 44.82% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	60 41 20 61 13 11 24 9	\$5,847,962.55 \$5,215,592.60 \$2,625,773.84 \$7,841,366.44 \$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	100% 66.51% 33.49% 100% 55.18% 44.82% 100% 100%	000000000000000000000000000000000000000	\$0.00 \$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 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	41 20 61 13 11 24 9	\$5,215,592.60 \$2,625,773.84 \$7,841,366.44 \$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	66.51% 33.49% 100% 55.18% 44.82% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	20 61 13 11 24 9	\$2,625,773.84 \$7,841,366.44 \$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	33.49% 100% 55.18% 44.82% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	61 13 11 24 9	\$7,841,366.44 \$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	100% 55.18% 44.82% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	13 11 24 9	\$703,985.37 \$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	55.18% 44.82% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	9 9	\$571,722.13 \$1,275,707.50 \$1,226,066.46 \$1,226,066.46	44.82% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	9	\$1,275,707.50 \$1,226,066.46 \$1,226,066.46	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46 \$1,226,066.46	100% 100%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%			NA		
CORPORATION				0	\$0.00		0	\$0.0
CORPORATION	14	\$3,043,673.22						
		. , - ,	46.56%	0	\$0.00	NA	0	\$0.0
C114 1 4114010	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.0
	30	\$6,536,823.24	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.0
,	25	\$3,127,313.94	100%	0	\$0.00			\$0.0
BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.0
	23	\$2,473,251.21	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.0
	15	\$1,542,499.04	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.0
	26	\$4,323,638.20	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.0
	117	\$24,415,855.09	100%	0	\$0.00		0	\$0.0
BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,648,346.16	100%	0	\$0.00		0	\$0.0
	BANK ONE,N.A Unavailable BANK ONE,N.A Unavailable BANK ONE,N.A Unavailable BANK ONE,N.A	BANK ONE,N.A 13 13 10 23 23 23 24 25 25 25 26 26 26 26 26	BANK ONE,N.A BANK ONE,N.A	BANK ONE,N.A 13 \$1,425,037.82 57.62% Unavailable 10 \$1,048,213.39 42.38% 23 \$2,473,251.21 100% BANK ONE,N.A 10 \$1,055,282.89 68.41% Unavailable 5 \$487,216.15 31.59% 15 \$1,542,499.04 100% BANK ONE,N.A 25 \$4,139,549.38 95.74% Unavailable 1 \$184,088.82 4.26% 26 \$4,323,638.20 100% BANK ONE,N.A 110 \$22,896,865.57 93.78% Unavailable 7 \$1,518,989.52 6.22% 117 \$24,415,855.09 100% BANK ONE,N.A 19 \$3,648,346.16 100%	BANK ONE,N.A 13 \$1,425,037.82 57.62% 0 Unavailable 10 \$1,048,213.39 42.38% 0 BANK ONE,N.A 10 \$1,055,282.89 68.41% 0 Unavailable 5 \$487,216.15 31.59% 0 BANK ONE,N.A 25 \$4,139,549.38 95.74% 0 Unavailable 1 \$184,088.82 4.26% 0 BANK ONE,N.A 25 \$4,323,638.20 100% 0 BANK ONE,N.A 110 \$22,896,865.57 93.78% 0 Unavailable 7 \$1,518,989.52 6.22% 0 BANK ONE,N.A 19 \$3,648,346.16 100% 0 BANK ONE,N.A 19 \$3,648,346.16 100% 0	BANK ONE,N.A 13 \$1,425,037.82 57.62% 0 \$0.00 Unavailable 10 \$1,048,213.39 42.38% 0 \$0.00 BANK ONE,N.A 10 \$1,055,282.89 68.41% 0 \$0.00 Unavailable 5 \$487,216.15 31.59% 0 \$0.00 BANK ONE,N.A 25 \$4,139,549.38 95.74% 0 \$0.00 Unavailable 1 \$184,088.82 4.26% 0 \$0.00 Unavailable 1 \$1,518,989.52 6.22% 0 \$0.00 BANK ONE,N.A 110 \$22,896,865.57 93.78% 0 \$0.00 Unavailable 7 \$1,518,989.52 6.22% 0 \$0.00 Unavailable 7 \$1,518,989.52 6.22% 0 \$0.00 BANK ONE,N.A 110 \$24,415,855.09 100% 0 \$0.00 BANK ONE,N.A 19 \$3,648,346.16 100% 0 \$0.00	BANK ONE,N.A 13 \$1,425,037.82 57.62% 0 \$0.00 NA	BANK ONE,N.A 13 \$1,425,037.82 57.62% 0 \$0.00 NA 0 Unavailable 10 \$1,048,213.39 42.38% 0 \$0.00 NA 0 23 \$2,473,251.21 100% 0 \$0.00 NA 0 BANK ONE,N.A 10 \$1,055,282.89 68.41% 0 \$0.00 NA 0 Unavailable 5 \$487,216.15 31.59% 0 \$0.00 NA 0 15 \$1,542,499.04 100% 0 \$0.00 NA 0 BANK ONE,N.A 25 \$4,139,549.38 95.74% 0 \$0.00 NA 0 Unavailable 1 \$184,088.82 4.26% 0 \$0.00 NA 0 Unavailable 1 \$184,088.82 4.26% 0 \$0.00 NA 0 BANK ONE,N.A 110 \$22,896,865.57 93.78% 0 \$0.00 NA 0 Unavailable 7 \$1,518,989.52 6.22% 0 \$0.00 NA 0 Unavailable 7 \$1,518,989.52 6.22% 0 \$0.00 NA 0 BANK ONE,N.A 19 \$3,648,346.16 100% 0 \$0.00 NA 0

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31403TDR2	BANK ONE,N.A	48	\$3,402,463.48	100%		\$0.00	NA		\$0.0
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0. 0
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,953.03	1.9%		\$0.00	NA		\$0.0
Total		63	\$3,949,459.63	100%		\$0.00			\$0.0
31403TDT8	BANK ONE,N.A	53	\$5,300,261.60	100%		\$0.00	NA		\$0.0
<u>Total</u>		53	\$5,300,261.60	100%	0	\$0.00		0	\$0. 0
31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0. 0
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.0
Total	. ,	10	\$1,327,192.87	100%		\$0.00			\$0.0
21.40257774	DANK ONENA	2.5	¢1.040.267.42	1000		Φ0.00	27.4		\$0.0
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%		\$0.00	NA		\$0.0
Total		25	\$1,848,367.42	100%		\$0.00			\$0.0
31403TMT8	SUNTRUST MORTGAGE INC	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0.0
31403TMU5	SUNTRUST MORTGAGE INC	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.0
21102111102	Unavailable	7	\$1,789,814.60	43.49%		\$0.00	NA		\$0.0
Total		19	\$4,115,821.32	100%		\$0.00	·		\$0.0
21402TN4N/2		52	¢0 222 062 15	1000		\$0.00	NIA		ቀለ ለ
31403TMV3	SUNTRUST MORTGAGE INC	53 53	\$9,333,962.15	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		55	\$9,333,962.15	100%	<u> </u>	φυ.υυ		U	Φυ. υ
31403TMW1	SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA		\$0.0
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0. 0
31403TMX9	SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,046,698.26	76.28%		\$0.00	NA		\$0.0
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0. 0
	SIB MORTGAGE					+			
31403TN83	CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,558,550.00	100%		\$0.00	2,12		\$0.0
21.402/7722.4			41.103.177.77	51 5 ° ~		Φ0.00	3.7.1	^	фо c
31403TP24		9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.0

	SIB MORTGAGE								
	CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0. 0
	277 140 777 4 27								
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0. 0
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.0
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA		\$0.0
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.0
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.0
	T.I., arra:1a1-1a	0	¢1 (52 022 02	00 410	Λ	ΦΩ ΩΩ	NA	Ω	\$0.0
	Unavailable	8	\$1,653,033.02	89.41%	U	\$0.00	NA	U	ψυ.υ

	SIB MORTGAGE						
31403TPG3	CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$6,250,396.39	51.59%	0 \$0.00	NA	0 \$0.
Total		57	\$12,114,780.25	100%	0 \$0.00		0 \$0.
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,459,410.66	56.59%	0 \$0.00	NA	0 \$0.
Total		39	\$7,880,151.75	100%	0 \$0.00		0 \$0.
31403ТРЈ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,238,179.06	64.97%	0 \$0.00	NA	0 \$0.
Total		34	\$4,983,903.55	100%	0 \$0.00		0 \$0.
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,362,491.07	48.07%	0 \$0.00	NA	0 \$0.
Total		17	\$2,834,602.37	100%	0 \$0.00		0 \$0.
24.40.200			** ** ** ** ** ** ** **	20.42%	0.00	27.1	0 00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0 \$0.00	NA	0 \$0.
Total	Unavailable	6 13	\$1,231,368.61	61.57%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		13	\$2,000,072.61	100%	0 30.00		0 50.
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$18,487,042.40	55.64%	0 \$0.00	NA	0 \$0.0
Total		191	\$33,226,696.77	100%	0 \$0.00		0 \$0.
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$20,868,581.56	61.05%	0 \$0.00	NA	0 \$0.
Total		209	\$34,182,771.31	100%	0 \$0.00		0 \$0.
	CMACMOREGACE						
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0 \$0.00	NA	0 \$0.
	Unavailable	93	\$18,535,044.61	54.48%	0 \$0.00	NA	0 \$0.
Total		179	\$34,023,028.46	100%	0 \$0.00		0 \$0.
	CMACMOREGACE				+++		
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$2,510,579.89	55.19%	0 \$0.00	NA	0 \$0.0
Total	Charandore	24	\$4,549,155.36	100%	0 \$0.00	1 1/1	0 \$0.

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31403TT79	GMAC MORTGAGE	94	\$17,994,987.73	52.47%	0 \$0.0	0 NA	0	\$0.0
0170011/9	CORPORATION		. , ,					
	Unavailable	82	\$16,298,976.46	47.53%	0 \$0.0			\$0.0
Total		176	\$34,293,964.19	100%	0 \$0.0	0	0	\$0.0
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	91	\$18,236,213.17	53.78%	0 \$0.0	0 NA	0	\$0.0
Total		179	\$33,907,377.92	100%	0 \$0.0	0	0	\$0.0
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	87	\$16,724,255.90	48.9%	0 \$0.0	0 NA	0	\$0.0
Total		185	\$34,197,646.59	100%	0 \$0.0	0	0	\$0.0
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	78	\$14,512,297.97	42.93%	0 \$0.0	0 NA	0	\$0.0
Total		184	\$33,803,452.94	100%	0 \$0.0	0	0	\$0.0
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	98	\$18,080,607.08	55.11%	0 \$0.0	0 NA	0	\$0.0
Total		183	\$32,809,057.32	100%	0 \$0.0	0	0	\$0.0
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	92	\$17,815,080.15	52.33%	0 \$0.0	0 NA	0	\$0.0
Total		181	\$34,046,306.99	100%	0 \$0.0	0	0	\$0.0
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	135	\$21,997,101.51	63.27%	0 \$0.0	0 NA	0	\$0.0
Total		211	\$34,765,564.60	100%	0 \$0.0	0	0	\$0.0
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0 \$0.0		0	\$0.0
	Unavailable	121	\$17,356,170.37	50.97%	0 \$0.0			\$0.0
Total		228	\$34,051,168.52	100%	0 \$0.0	0	0	\$0.0
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0 \$0.0		0	\$0.0
	Unavailable	81	\$12,994,906.91	37.82%	0 \$0.0	0 NA	0	\$0.0
Total			1))	100%	0 \$0.0			\$0.0

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31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.0
Total		221	\$34,390,864.99	100%		\$0.00			\$0.0
31403TTN4	GMAC MORTGAGE	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.0
3140311114	CORPORATION		· ·						
<u> </u>	Unavailable	92	\$15,475,173.28	45.63%		\$0.00	NA		\$0.0
Total		208	\$33,914,399.74	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403TTP9	CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.0
Total		122	\$23,876,602.14	100%	0	\$0.00		0	\$0.0
31403TTQ7	GMAC MORTGAGE	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.0
1100114,	CORPORATION		· ·						
m ()	Unavailable	69	\$11,805,326.24	34.24%		\$0.00	NA		\$0.0
Total		226	\$34,481,479.58	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403TTR5	CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.0
Total		218	\$33,880,729.52	100%	0	\$0.00		0	\$0.0
31403TTS3	GMAC MORTGAGE	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.0
514051135	CORPORATION								
	Unavailable	86	\$12,928,562.11	39.33%		\$0.00	NA		\$0.0
Total		220	\$32,875,257.41	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403TTT1	CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.0
Total		219	\$34,877,747.91	100%		\$0.00	- ,		\$0.0
31403TTU8	GMAC MORTGAGE	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.0
514031106	CORPORATION								
	Unavailable	108	\$7,421,569.64	46.99%		\$0.00	NA		\$0.0
Total		234	\$15,792,567.82	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31403TTV6	CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.0
Total		209	\$12,749,683.00	100%		\$0.00	- 12 2		\$0.0
			, , , ,						
31403TTW4	GMAC MORTGAGE	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	6	\$1,057,924.53	34.47%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,068,970.74	100%	0 \$0.00		0 \$0.0
31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$10,050,268.88	45.68%	0 \$0.00	NA	0 \$0.0
Total	2 22	225	\$22,003,831.89	100%	1 1 1		0 \$0.0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$7,143,229.16			NA	0 \$0.0
Total		108	\$10,525,485.71	100%	0 \$0.00		0 \$0.0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%		NA	· ·
	Unavailable	12	\$2,236,011.41	73.41%		NA	0 \$0.0
Total		17	\$3,046,045.92	100%	0 \$0.00		0 \$0.0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$19,206,048.69		1 1	NA	0 \$0.0
Total		171	\$29,492,132.05	100%	0 \$0.00		0 \$0.0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26			NA	
	Unavailable	7	\$727,286.48		 	NA	0 \$0.0
Total		14	\$1,383,082.74	100%	0 \$0.00		0 \$0.0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55			NA	
	Unavailable	84	\$5,504,826.08			NA	0 \$0.0
Total		236	\$14,872,496.63	100%	0 \$0.00		0 \$0.0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$3,564,159.37	50.73%		NA	0 \$0.0
Total		126	\$7,025,772.94	100%	0 \$0.00		0 \$0.0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%		NA	0 \$0.0
	Unavailable	61	\$5,898,931.04	1		NA	0 \$0.0
Total		135	\$13,062,918.55	100%	0 \$0.00		0 \$0.0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0 \$0.00	NA	0 \$0.0

	Unavailable	28	\$2,714,420.40	63.55%	0 \$0.00	NA	0 \$0.0
Total		45	\$4,271,343.93	100%	0 \$0.00	2121	0 \$0.0
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31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$14,509,320.21	42.46%	0 \$0.00	NA	0 \$0.0
Total		207	\$34,174,222.09	100%	0 \$0.00		0 \$0.0
31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,363,821.60	69.43%	0 \$0.00	NA	0 \$0.0
Total		66	\$10,606,073.03	100%	0 \$0.00		0 \$0.0
31403TUK8	GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$608,758.37	38.1%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,597,718.66	100%	0 \$0.00		0 \$0.0
31403TUL6	GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,711,497.05	45.21%	0 \$0.00	NA	0 \$0.0
Total		52	\$8,209,199.90	100%	0 \$0.00		0 \$0.0
31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$17,513,992.78	51.21%	0 \$0.00	NA	0 \$0.0
Total		224	\$34,201,259.17	100%	0 \$0.00		0 \$0.0
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,894,317.42	32.08%	0 \$0.00	NA	0 \$0.0
Total		80	\$12,137,569.93	100%	0 \$0.00		0 \$0.0
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$2,667,054.10	60.22%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,428,852.94	100%	0 \$0.00		0 \$0.0
31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$10,429,545.08	30.78%	0 \$0.00	NA	0 \$0.0
Total		239	\$33,879,196.14	100%	0 \$0.00		0 \$0.0
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0 \$0.00	NA	0 \$0.0
 	Unavailable	71	\$10,336,347.02	29.9%	0 \$0.00	NA	0 \$0.0
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GMAC MORTGAGE CORPORATION	1.4.4		<u> </u>					•
CORPORATION	1 4 4	i i		$\overline{}$	++			Ь
77 '1 1 1	144	\$21,078,839.91	62.32%		\$0.00	NA		\$0.0
Unavailable	84	\$12,744,424.18	1		\$0.00	NA		\$0.0
	228	\$33,823,264.09	100%	0	\$0.00	\longrightarrow	0	\$0.0
	++				$\vdash \vdash$	\longrightarrow		<u> </u>
CORPORATION	130	\$19,206,509.37				NA		\$0.0
Unavailable	95	\$14,880,234.04	i i		1 1	NA		\$0.0
	225	\$34,086,743.41	100%	0	\$0.00	\longrightarrow	0	\$0.0
GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.0
O Hu · unue · s	243	\$34,484,267.24	100%		1 1			\$0.0
GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.0
	225	\$34,340,886.75	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.0
	110	\$20,033,966.83			 			\$0.0
USAA FEDERAL SAVINGS	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.0
BANK								\$0.0
	20	\$4,UOT,SUJ.JI	100 /	U	Φυ.υυ		U	Φυ.υ
USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.0
	39	\$5,933,293.56	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.0
	54	\$8,623,699.86	100%	0	\$0.00		0	\$0.0
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USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76				NA		\$0.0
	12	\$2,829,127.76	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.0
BANK								\$0.0
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	CORPORATION	CORPORATION 130 \$19,206,309.37 Unavailable 95 \$14,880,234.04 225 \$34,086,743.41 GMAC MORTGAGE CORPORATION 163 \$22,901,633.43 Unavailable 80 \$11,582,633.81 243 \$34,484,267.24 GMAC MORTGAGE CORPORATION 157 \$23,397,657.84 Unavailable 68 \$10,943,228.91 GMAC MORTGAGE CORPORATION 93 \$17,227,283.07 Unavailable 17 \$2,806,683.76 Unavailable 17 \$2,806,683.76 USAA FEDERAL SAVINGS BANK 20 \$2,084,309.91 USAA FEDERAL SAVINGS BANK 39 \$5,933,293.56 USAA FEDERAL SAVINGS BANK 54 \$8,623,699.86 USAA FEDERAL SAVINGS BANK 12 \$2,829,127.76 USAA FEDERAL SAVINGS BANK 12 \$2,829,127.76 USAA FEDERAL SAVINGS BANK 14 \$2,229,819.98	CORPORATION Unavailable Unavailable 95 \$14,880,234.04 43.65% 225 \$34,086,743.41 100% GMAC MORTGAGE CORPORATION Unavailable 80 \$11,582,633.81 33.59% 243 \$34,484,267.24 100% GMAC MORTGAGE CORPORATION Unavailable 68 \$10,943,228.91 31.87% 225 \$34,340,886.75 100% GMAC MORTGAGE CORPORATION Unavailable 68 \$10,943,228.91 31.87% 225 \$34,340,886.75 100% GMAC MORTGAGE CORPORATION Unavailable 17 \$2,806,683.76 14.01% 110 \$20,033,966.83 100% USAA FEDERAL SAVINGS BANK 20 \$2,084,309.91 100% USAA FEDERAL SAVINGS BANK 39 \$5,933,293.56 100% USAA FEDERAL SAVINGS BANK 39 \$5,933,293.56 100% USAA FEDERAL SAVINGS BANK 12 \$2,829,127.76 100% USAA FEDERAL SAVINGS BANK 14 \$2,229,819.98 100%	CORPORATION 130 \$19,206,509.37 56.35% 0 Unavailable 95 \$14,880,234.04 43.65% 0 225 \$34,086,743.41 100% 0 GMAC MORTGAGE CORPORATION 163 \$22,901,633.43 66.41% 0 Unavailable 80 \$11,582,633.81 33.59% 0 243 \$34,484,267.24 100% 0 GMAC MORTGAGE CORPORATION 157 \$23,397,657.84 68.13% 0 Unavailable 68 \$10,943,228.91 31.87% 0 225 \$34,340,886.75 100% 0 GMAC MORTGAGE CORPORATION 93 \$17,227,283.07 85.99% 0 Unavailable 17 \$2,806,683.76 14.01% 0 Unavailable 17 \$2,806,683.76 14.01% 0 USAA FEDERAL SAVINGS 20 \$2,084,309.91 100% 0 USAA FEDERAL SAVINGS 39 \$5,933,293.56 100% 0 USAA FEDERAL SAVINGS 39 \$5,933,293.56 100% 0 USAA FEDERAL SAVINGS 54 \$8,623,699.86 100% 0	CORPORATION 130 \$19,206,309.3/ 56.35% 0 \$0.00 Unavailable 95 \$14,880,234.04 43.65% 0 \$0.00 225 \$34,086,743.41 100% 0 \$0.00 GMAC MORTGAGE 163 \$22,901,633.43 66.41% 0 \$0.00 Unavailable 80 \$11,582,633.81 33.59% 0 \$0.00 GMAC MORTGAGE 243 \$34,484,267.24 100% 0 \$0.00 GMAC MORTGAGE 68 \$10,943,228.91 31.87% 0 \$0.00 Unavailable 68 \$10,943,228.91 31.87% 0 \$0.00 GMAC MORTGAGE 68 \$10,943,228.91 31.87% 0 \$0.00 GMAC MORTGAGE 93 \$17,227,283.07 85.99% 0 \$0.00 GMAC MORTGAGE 93 \$17,227,283.07 85.99% 0 \$0.00 Unavailable 17 \$2,806,683.76 14.01% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$2,084,309.91 100% 0 \$0.00 USAA FEDERAL SAVINGS 39 \$5,933,293.56 100%	CORPORATION	CORPORATION

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31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	C	\$0.00	NA	C	\$0.0
Total	DAINK	3	\$535,207.96	100%		\$0.00		0	\$0.0
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	C	\$0.0
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.0
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	C	\$0.0
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.0
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	C	\$0.0
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.0
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA		\$0.0
Total		78	\$12,038,535.17	100%	_0	\$0.00		_0	\$0.0
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA		\$0.0
	Unavailable	39	\$6,714,949.42			\$0.00		1	\$0.0
Total		66	\$11,197,221.75	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%		\$0.00			\$0.0
	Unavailable	84	\$15,418,247.35			\$0.00	1	1	\$0.0
<u>Total</u>		180	\$33,231,164.60	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,756,780.10			\$0.00		1	\$0.0
Total		181	\$34,195,906.24	100%	<u>U</u>	\$0.00		<u> </u>	\$0.
31403U4E8	GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.0
_	Unavailable	16	\$1,037,665.96			\$0.00	1	1	\$0.
Total		26	\$1,715,165.96	100%	<u> </u>	\$0.00	\vdash	<u> </u>	\$0.
31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,644,736.77	67.78%		\$0.00	1	1	\$0.
Total		80	\$12,754,853.76	100%	0	\$0.00		_0	\$0.

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31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,135,971.43	77.81%	_0	\$0.00	NA	0	\$0.0
Total		7	\$1,459,971.43	100%	0	\$0.00		0	\$0.0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,822,420.73	100%	0	\$0.00			\$0.0
31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.0
Total		82	\$16,513,303.89	100%	0	\$0.00		0	\$0.0
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31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.0
Total		132	\$20,074,879.79	100%	0	\$0.00		0	\$0.0
31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,807,898.94	100%		\$0.00			\$0.0
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.0
Total		68	\$13,026,050.17	100%	0	\$0.00		0	\$0.0
31403U4P3	GMAC MORTGAGE	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.0
514030413	CORPORATION								
	Unavailable	4	\$991,963.97	39.03%		\$0.00	NA		\$0.0
Total		11	\$2,541,354.32	100%	0	\$0.00		0	\$0.0
31403U4Q1	GMAC MORTGAGE	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total	Unavailable	65	\$12,397,958.30	38.19%		\$0.00	NA		\$0.0
Total		170	\$32,464,000.00	100%	U	\$0.00		U	\$0.0
31403U4R9	GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.0
Total		207	\$33,480,151.19	100%		\$0.00			\$0.0
31403U4S7	GMAC MORTGAGE	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.0

	CORPORATION		J	1]	
	Unavailable	11	\$1,285,115.89	44.84%	0 \$0.00	NA	0 \$0.0
Total		27	\$2,865,850.93	100%	0 \$0.00		0 \$0.0
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	76	\$14,091,691.51	85.27%	0 \$0.00	NA	0 \$0.0
Total		92	\$16,526,223.26	100%	0 \$0.00	2	0 \$0.0
31403U4V0	GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,203,155.02	35.44%	0 \$0.00	NA	0 \$0.0
Total		56	\$3,395,110.09	100%	0 \$0.00		0 \$0.0
31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	12	\$798,400.80	74.95%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,065,221.24	100%	0 \$0.00		0 \$0.0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,705,973.96	64.16%	0 \$0.00	NA	0 \$0.0
Total		103	\$18,245,855.86	100%	0 \$0.00		0 \$0.0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,670,822.67	39.77%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,715,673.75	100%	0 \$0.00		0 \$0.0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,318,067.23	75.27%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,065,508.75	100%	0 \$0.00		0 \$0.0
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$918,182.62	30.29%	0 \$0.00	NA	0 \$0.0
Total		47	\$3,030,806.79	100%	0 \$0.00		0 \$0.0
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$470,864.57	30.78%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,529,704.92	100%	0 \$0.00		0 \$0.0
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0 \$0.00	NA	0 \$0.0

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	Unavailable	96	\$17,862,800.99	51.94%		\$0.00			\$0.0
Total		198	\$34,390,775.91	100%	0	\$0.00		0	\$0.0
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.0
Total		182	\$33,621,128.01	100%	0	\$0.00		0	\$0.0
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,391,350.27	59.95%		\$0.00	NA		\$0.0
Total		140	\$25,674,595.98	100%	0	\$0.00		0	\$0.0
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA		\$0.0
Total		175	\$33,710,341.38	100%	0	\$0.00		0	\$0.0
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA		\$0.0
Total		284	\$34,621,076.86	100%	0	\$0.00		0	\$0.0
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,688,505.03	39.19%		\$0.00	NA		\$0.0
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.0
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,558,618.25	73.87%		\$0.00	NA		\$0.0
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.0
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$693,931.52	78.73%		\$0.00	NA		\$0.0
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.0
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,248,472.11	86.12%		\$0.00	NA		\$0.0
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.0
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.0

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31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	_0	\$0.0
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.0
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31403U5T4	GMAC MORTGAGE	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,398,458.91	10.49%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
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31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0.0
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.0
Total		218	\$34,238,401.35	100%	0	\$0.00		0	\$0.0
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31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.0
Total		244	\$33,388,131.90	100%		\$0.00	- , , -		\$0.0
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,151,956.44	100%	0	\$0.00		0	\$0.0
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.0
Total	Chavallable	77	\$12,442,624.06	100%		\$0.00	IVA		\$0.0°
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31403U6X4	COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,570,555.16	100%	0	\$0.00		0	\$0.0
	COUNTRYWINE HOME	+ +							
31403U6Y2	COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.0
Total		293	\$50,772,637.65	100%		\$0.00			\$0.0
		\bot							
31403U6Z9	COUNTRYWIDE HOME	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.0

	LOANS, INC								
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0. 0
31403U7A3	COUNTRYWIDE HOME	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	141	\$18,367,400.49	48.97%		\$0.00	NA		\$0.0
Total	Oliavaliable	290	\$37,509,774.66	100%		\$0.00 \$0.00	NA		\$0.0
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31403U7B1	COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0. 0
31403U7C9	COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.0
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0. 0
31403U7D7	COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%		\$0.00	NA		\$0.0
	Unavailable	89	\$18,717,574.81	58.55%		\$0.00	NA		\$0.0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0. 0
31403U7H8	COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0. 0
31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0. 0
31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$30,063,754.81	75.15%		\$0.00	NA		\$0.0
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0. 0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA		\$0.0
	Unavailable	56	\$9,446,818.92	97.33%		\$0.00	NA		\$0.0
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0. 0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.0
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.0

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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0 \$0.00	NA	0 \$0.0
- 122 3 3213	Unavailable	276	\$42,175,690.75		0 \$0.00	NA	0 \$0.0
Total		283	\$43,051,174.96	100%	0 \$0.00	- 1.1	0 \$0.0
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$9,287,071.86	100%	0 \$0.00		0 \$0.0
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$10,116,523.66	85.65%	0 \$0.00	NA	0 \$0.0
Total		52	\$11,811,631.73	100%	0 \$0.00		0 \$0.0
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	467	\$110,998,769.91	97.5%	0 \$0.00	NA	0 \$0.0
Total		480	\$113,845,434.47	100%	0 \$0.00		0 \$0.0
31403UHG9	OHIO SAVINGS BANK	10	¢1 072 227 47	0.670	0 \$0.00	NT A	0 \$0.0
51403UHG9	Unavailable	1,252	\$1,973,237.47 \$292,740,712.34	0.67% 99.33%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable	1,262	\$292,740,712.34 \$294,713,949.81	100%	0 \$0.00	NA	0 \$0.0
Total		1,202	Ψ2/4,/13,/4/.01	100 /6	υ φυ.υυ		υ φυ.
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	138	\$30,289,581.20	98.68%	0 \$0.00	NA	0 \$0.0
Total		140	\$30,696,184.42	100%	0 \$0.00		0 \$0.0
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,478,812.97	97.55%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,566,034.05	100%	0 \$0.00		0 \$0.0
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,551,600.60	93.04%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,742,336.23	100%	0 \$0.00		0 \$0.0
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,426,770.76	98.44%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,496,705.93	100%	0 \$0.00		0 \$0.0
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0 \$0.00	NA	0 \$0.0
51103 614113	Unavailable	38	\$4,982,432.51	97.98%	0 \$0.00	NA	0 \$0.0
Total		39	\$5,085,341.63	100%	0 \$0.00	2,12	0 \$0.0
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0 \$0.00	NA	0 \$0.0
D17030L23	Unavailable	64	\$10,118,062.72	97.93%	0 \$0.00	NA NA	0 \$0.0
Total	Chavallable	66	\$10,332,104.47	100%	0 \$0.00	INA	0 \$0.0
21 4021 W C2			#1 002 122 21	1000	0.000		0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0 \$0.00	NA	0 \$0.0

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Total		18	\$1,992,182.91	100%	0 \$0.00		0	\$0. 0
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0 \$0.00	NA		\$0.0
	Unavailable	58	\$9,426,634.27	96.33%	0 \$0.00	NA		\$0.0
Total		60	\$9,785,329.08	100%	0 \$0.00		0	\$0.0
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0 \$0.00	NA		\$0.0
	Unavailable	21	\$1,526,023.63	82.76%	0 \$0.00	NA		\$0.0
Total		26	\$1,843,921.41	100%	0 \$0.00		0	\$0. 0
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	122	\$8,701,268.62	92.84%	0 \$0.00	NA	0	\$0.0
Total		133	\$9,372,073.31	100%	0 \$0.00		0	\$0. 0
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$8,831,842.12	99.18%	0 \$0.00	NA	0	\$0.0
Total		132	\$8,904,772.85	100%	0 \$0.00		0	\$0. 0
21402171472	TT '111	20	Φ1 7 (0 7 24 (0	1000	0,00,00	NT A		ΦΩ. Ω
31403UM73	Unavailable	30	\$1,760,734.60	100%	0 \$0.00	NA		\$0.0
<u>Total</u>		30	\$1,760,734.60	100%	0 \$0.00		0	\$0. 0
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$30,628,416.37	99.76%	0 \$0.00	NA	0	\$0.0
Total		141	\$30,701,941.32	100%	0 \$0.00		0	\$0. 0
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	258	\$49,051,234.23	99.79%	0 \$0.00	NA	0	\$0.0
Total		259	\$49,156,431.88	100%	0 \$0.00		0	\$0. 0
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0 \$0.00	NA	0	\$0.0
Total		252	\$42,886,809.86	100%	0 \$0.00			\$0.0
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$12,262,189.06	98.51%	0 \$0.00	NA		\$0.0
Total		84	\$12,447,498.61	100%	0 \$0.00		0	\$0. 0
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$4,237,392.28	94.97%	0 \$0.00	NA		\$0.0
Total		71	\$4,461,807.85	100%	0 \$0.00			\$0.0
214021114775	Unavailable	30	\$1.670.225.27	10007	0 \$0.00	NI A	0	\$0.0
31403UMT5 Total	Unavanable	30	\$1,670,235.27 \$1,670,235.27	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
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31403UNR8	Unavailable	50	\$5,016,001.71	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$5,016,001.71	100%	0 \$0.00		0	\$0.0

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31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.0
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$11,406,043.86	98.32%		\$0.00	NA		\$0.0
Total		118	\$11,600,476.70	100%	0	\$0.00			\$0.0
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,714,702.61	94.22%		\$0.00	NA		\$0.0
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.0
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.0
Total		477	\$62,335,701.20	100%	0	\$0.00		0	\$0.0
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,302,534.50			\$0.00	NA		\$0.0
Total		96	\$12,436,019.47	100%		\$0.00			\$0.0
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	26	\$1,824,101.63	100%		\$0.00	11/1		\$0.0
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,449,489.89	100%	0	\$0.00		0	\$0.0
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,929,311.19	100%	0	\$0.00		0	\$0.0
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,396,524.30	100%	0	\$0.00		0	\$0.0
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$24,346,104.20	94.76%		\$0.00	NA		\$0.0
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.0
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$40,046,946.93	85.64%		\$0.00	NA		\$0.0
Total		288	\$46,760,357.58	100%	0	\$0.00		0	\$0.0
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31403VA41	COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,420,779.65	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31403VA58	LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.0
Total		95	\$16,619,329.79	100%	0	\$0.00		0	\$0.0
31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.0
Total		193	\$25,000,051.25	100%	0	\$0.00			\$0.0
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	246	\$35,001,673.06	100%		\$0.00	1111		\$0.0
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31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.0
Total		147	\$25,000,666.83	100%	0	\$0.00		0	\$0.0
31403VAC3	COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%		\$0.00	NA		\$0.0
	Unavailable	89	\$11,353,394.74	32.44%		\$0.00	NA		\$0.0
Total		279	\$35,000,844.61	100%	0	\$0.00		0	\$0.0
31403VAD1	COUNTRYWIDE HOME	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	50		32.86%		\$0.00	NA		\$0.0
Total	Unavailable	181	\$8,217,651.67 \$25,007,174.80	100%		\$0.00	NA		\$0.0
Total		101	Ψ25,007,174.00	100 /6	0	ψυ•υυ		U	ψυ.υ
31403VAE9	COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	145	\$30,000,972.76	100%		\$0.00	1171		\$0.0°
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,946,968.76	69.72%		\$0.00	NA		\$0.0
Total		103	\$20,002,931.81	100%	0	\$0.00		0	\$0.0
2140274 G4	COLDIEDAMENTAL	70	011 140 060 10	27.14%		Φ0.00	774		<u></u>
31403VAG4	COUNTRYWIDE HOME	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	1		[
	Unavailable	94	\$18,857,728.86	62.86%	0 \$0.00	NA	0 \$0.0
Total		167	\$30,000,691.04	100%	0 \$0.00		0 \$0.0
31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	41	\$8,176,259.12	54.5%	0 \$0.00	NA	0 \$0.0
Total		84	\$15,002,986.49	100%	0 \$0.00	4	0 \$0.0
31403VAJ8	COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	122 207	\$26,184,372.44 \$43,079,232.17	60.78% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31403VAK5	COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,647,279.49	35.54%	0 \$0.00	NA	0 \$0.0
Total		72	\$15,890,009.27	100%	0 \$0.00		0 \$0.0
31403VAM1	COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$808,523.32	73.44%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,100,882.44	100%	0 \$0.00		0 \$0.0
31403VAQ2	COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,702,065.58	95.65%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,824,832.64	100%	0 \$0.00		0 \$0.0
31403VAR0	COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	24	\$1,411,264.24	68%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,075,376.32	100%	0 \$0.00		0 \$0.0
31403VAS8	COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,792,644.81	73.14%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,450,870.20	100%	0 \$0.00		0 \$0.0
31403VAT6	COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,896,986.20	74.79%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,536,569.43	100%	0 \$0.00		0 \$0.0
31403VAU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0 \$0.00	NA	0 \$0.0

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	Unavailable	11	\$2,279,571.19	65.66%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,471,838.42	100%	0 \$0.00		0 \$0.0
31403VAV1	COUNTRYWIDE HOME	5	\$333,509.54	16.19%	0 \$0.00	NA	0 \$0.0
	LOANS, INC		·				
TD ()	Unavailable	28	\$1,726,383.09	83.81%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,059,892.63	100%	0 \$0.00		0 \$0.0
24 40 27 1 27 2	COUNTRYWIDE HOME	+ !	***	4	0 + 0		
31403VAW9	LOANS, INC	4	\$389,052.96	14.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,207,337.78	85.02%	0 \$0.00	NA	0 \$0.0
Total		27	\$2,596,390.74	100%	0 \$0.00		0 \$0.0
	GOV DAMPAGE VACATE	+					
31403VB32	COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	348	\$70,267,149.18	89.81%	0 \$0.00	NA	0 \$0.0
Total		392	\$78,242,040.18	100%	0 \$0.00	1111	0 \$0.0
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31403VB57	COUNTRYWIDE HOME	131	\$20,700,227.79	68.99%	0 \$0.00	NA	0 \$0.0
51403 V D 3/	LOANS, INC						
	Unavailable	54	\$9,305,972.26	31.01%	0 \$0.00	NA	0 \$0.0
Total		185	\$30,006,200.05	100%	0 \$0.00		0 \$0.0
214027/2005	COUNTRYWIDE HOME	17.1	Φ 2 0, 600, 604, 63	(0.00%	0,00	37.4	0,60.0
1403VB65	LOANS, INC	174	\$20,698,804.93	68.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$9,303,235.65	31.01%	0 \$0.00	NA	0 \$0.0
Total		245	\$30,002,040.58	100%	0 \$0.00		0 \$0.0
	GOLD AMEDIAN AND EAST AND AND	+					
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$13,452,853.93	44.84%	0 \$0.00	NA	0 \$0.0
Total		132	\$30,000,155.70	100%	0 \$0.00	1,11	0 \$0.0
31403VB81	COUNTRYWIDE HOME	52	\$6,300,765.07	25.2%	0 \$0.00	NA	0 \$0.0
D1403 (D01	LOANS, INC						
	Unavailable	149	\$18,700,556.83	74.8%	0 \$0.00	NA	0 \$0.0
Total		201	\$25,001,321.90	100%	0 \$0.00		0 \$0.0
	COUNTRYWIDE HOME	+ +					
31403VB99	LOANS, INC	120	\$14,772,087.75	59.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$10,231,459.05	40.92%	0 \$0.00	NA	0 \$0.0
Total		200	\$25,003,546.80	100%	0 \$0.00		0 \$0.0
	GOLDAMDAWARE WOLG	+					
31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0 \$0.00	NA	0\$0.0
	Unavailable	111	\$14,296,674.65	72.85%	0 \$0.00	NA	0 \$0.0
	C 114 + 411401C	111	Ψ11,20,017.00	12.00/0	υψυ.υυ	T 41 T	υ ψυ.

Total		151	\$19,626,081.65	100%	0 \$0.00		0 5	\$0.0
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	31	\$6,125,412.88	34.19%	0 \$0.00	NA		\$0.0
Total		90	\$17,914,705.88	100%	0 \$0.00		0 \$	\$0.0
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	86	\$5,274,385.63	53.24%	0 \$0.00	NA	0.5	\$0.0
Total		155	\$9,906,616.22	100%	0 \$0.00		0 \$	6.0
31403VBE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	9	\$1,803,473.41	51.53%	0 \$0.00	NA	0.5	\$0.0
Total		17	\$3,500,000.41	100%	0 \$0.00		0 \$	6.0
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	8	\$962,850.00	24%	0 \$0.00	NA	0.5	\$0.0
Total		33	\$4,011,335.06	100%	0 \$0.00		0 \$	\$0.0
31403VBG3	COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	115	\$7,999,906.76	58.99%	0 \$0.00	NA	0.5	\$0.0
Total		196	\$13,562,172.76	100%	0 \$0.00		0 \$	\$0.0
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	37	\$8,850,444.86	59.4%	0 \$0.00	NA		\$0.0
Total		63	\$14,899,626.87	100%	0 \$0.00		0 \$	\$0.0
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	123	\$7,629,797.66	70.18%	0 \$0.00	NA	0.5	\$0.0
Total		187	\$10,871,635.46	100%	0 \$0.00		0 \$	6.0
31403VBK4	COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	90	\$8,830,444.01	60.8%	0 \$0.00	NA		0.0
Total		148	\$14,522,858.82	100%	0 \$0.00		0 \$	50. 0
31403VBL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	63	\$12,592,885.31	66.25%	0 \$0.00	NA		\$0.0
Total		96	\$19,008,369.31	100%	0 \$0.00		0 5	\$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	28 65 93	\$5,327,413.94 \$12,315,581.49 \$17,642,995.43	30.2% 69.8%	0 \$0.00	NA NA		\$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC	65 93	\$12,315,581.49	69.8%				,
COUNTRYWIDE HOME LOANS, INC	93			0 \$0.00	NTA	ΔId	5.0
LOANS, INC		\$17,642,995.43	1000		INA		\$0.0
LOANS, INC	16	1	100%	0 \$0.00		0 \$	\$0. (
Unavailable		\$1,918,026.13	10.8%	0 \$0.00	NA	0\$	\$0.0
	104	\$15,838,616.11	89.2%	0 \$0.00	NA	0 \$	\$0.0
	120	\$17,756,642.24	100%	0 \$0.00		0 \$	\$0.0
COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0 \$0.00	NA		\$0.0
Unavailable	100	\$9,070,377.28	64.49%	0 \$0.00	NA		\$0.0
	156	\$14,064,793.41	100%	0 \$0.00	$\overline{}$		\$0.0
COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0 \$0.00	NA		\$0.0
Unavailable	199	\$37,292,753.85	69.79%	0 \$0.00	NA		\$0.0
	292	\$53,437,246.33	100%	0 \$0.00		0 \$	\$0.0
COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0 \$0.00	NA	0	\$0.0
Unavailable	97	\$9,535,562.35	61.29%	0 \$0.00	NA	0\$	\$0.0
	159	\$15,557,549.42	100%	0 \$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0 \$0.00	NA	0 \$	\$0.0
Unavailable	114	\$15,078,657.71	71.64%	0 \$0.00	NA	0\$	\$0.0
	161	\$21,046,639.20	100%	0 \$0.00			\$0. 0
COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0 \$0.00	NA		\$0.0
Unavailable	72	\$15,337,316.80	68.05%	0 \$0.00	NA		\$0.0
	107	\$22,537,801.80	100%	0 \$0.00	$ \overline{1}$	0 \$	\$0. 0
COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0 \$0.00	NA		\$0.0
Unavailable	174	\$40,639,785.00	82.64%	0 \$0.00	NA		\$0.0
	212	\$49,179,740.00	100%	0 \$0.00		0 \$	\$0. 0
COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0 \$0.00	NA		\$0.0
Unavailable	139	\$9,202,452.17	55.65%	0 \$0.00	NA		\$0.0
	251	\$16,535,666.66	100%	0 \$0.00		0 \$	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC Unavailable 100 \$9,070,377.28 64.49% 156 \$14,064,793.41 100% COUNTRYWIDE HOME LOANS, INC Unavailable 199 \$37,292,753.85 69.79% COUNTRYWIDE HOME LOANS, INC Unavailable 97 \$16,144,492.48 100% COUNTRYWIDE HOME LOANS, INC Unavailable 97 \$9,535,562.35 61.29% 159 \$15,557,549.42 100% COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 161 \$21,046,639.20 100% COUNTRYWIDE HOME LOANS, INC Unavailable 72 \$15,337,316.80 \$8.05% 107 \$22,537,801.80 100% COUNTRYWIDE HOME LOANS, INC Unavailable 72 \$15,337,316.80 \$8.05% 107 \$22,537,801.80 100% COUNTRYWIDE HOME LOANS, INC Unavailable 72 \$15,337,316.80 \$8.05% 107 \$22,537,801.80 100% COUNTRYWIDE HOME LOANS, INC Unavailable 74 \$40,639,785.00 \$264% 212 \$49,179,740.00 100% COUNTRYWIDE HOME LOANS, INC Unavailable 112 \$7,333,214.49 44.35% Unavailable 139 \$9,202,452.17 55.65%	LOANS, INC Unavailable 100 \$9,070,377.28 64.49% 0\$0.00 156 \$14,064,793.41 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 199 \$37,292,753.85 69.79% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 292 \$53,437,246.33 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 97 \$9,535,562.35 61.29% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 47 \$5,967,981.49 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$15,078,657.71 71.64% 0\$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 1174 \$40,639,785.00 \$2.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 174 \$40,639,785.00 \$2.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 174 \$40,639,785.00 \$2.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 174 \$40,639,785.00 \$2.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 174 \$40,639,785.00 \$2.64% 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 112 \$7,333,214.49 44.35% 0\$0.00 0\$0.00	LOANS, INC	LOANS, INC

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31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00		0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$8,302,001.48		0 \$0.00	NA	0 \$0.0
Total		49	\$12,097,948.48	100%	0 \$0.00		0 \$0.0
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$33,329,883.86	71.76%	0 \$0.00	NA	0 \$0.0
Total		207	\$46,445,590.92	100%	0 \$0.00		0 \$0.0
31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00		0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$7,113,720.74		0 \$0.00	NA	0 \$0.0
Total		62	\$12,821,550.74	100%	0 \$0.00	-	0 \$0.0
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00			NA	0 \$0.0
	Unavailable	38	\$8,226,054.19	79.83%	0 \$0.00	NA	0 \$0.0
Total		49	\$10,303,992.19	100%	0 \$0.00]	0 \$0.0
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$8,685,730.35	66.67%	0 \$0.00	NA	0 \$0.0
Total		102	\$13,028,703.42	100%	0 \$0.00		0 \$0.0
31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$9,163,737.39		0 \$0.00	NA	0 \$0.0
Total		61	\$13,605,416.20	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$11,984,461.07	82.13%		NA	0 \$0.0
Total		68	\$14,592,790.07	100%	0 \$0.00	-	0 \$0.0
31403VC72	COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	l l	NA	0 \$0.0
	Unavailable	62	\$16,538,951.60		0 \$0.00	NA	0 \$0.0
Total		121	\$30,004,110.49	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96			NA	0 \$0.0
	Unavailable	108	\$14,570,496.47	48.56%	0 \$0.00	NA	0 \$0.0
Total		234	\$30,002,099.43	100%	0 \$0.00		0 \$0.0
31403VCB3	Unavailable	3	\$286,738.48	100%	0 \$0.00	NA	0 \$0.0
	J			/0	- 40.00	T 11 T	~ ~ · · · ·

Total		3	\$286,738.48	100%	0 \$0.00		0 \$0.0
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31403VCC1	COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%		NA	0 \$0.0
	Unavailable	7	\$551,240.20		0 \$0.00	NA	0 \$0.0
Total		8	\$613,435.57	100%	0 \$0.00	\longrightarrow	0 \$0.0
31403VCD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00			NA	0 \$0.0
	Unavailable	35	\$7,187,703.36	71.85%		NA	0 \$0.0
Total		48	\$10,003,299.36	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VCE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$18,226,848.26	91.13%		NA	0 \$0.0
Total		98	\$20,001,746.26	100%	0 \$0.00		0 \$0.0
31403VCF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$13,205,421.00	88.04%		NA	0 \$0.0
Total		70	\$15,000,171.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VCG2	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$12,078,872.94	80.48%	1 1 1	NA	0 \$0.0
Total		72	\$15,007,747.94	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VCH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00		i i	NA	0 \$0.0
	Unavailable	63	\$13,727,405.13	91.49%		NA	0 \$0.0
Total		70	\$15,004,658.13	100%	0 \$0.00		0 \$0.0
31403VCJ6	COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$8,357,007.44	27.85%	1 1 1	NA	0 \$0.0
Total		127	\$30,004,299.92	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VCL1	COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,367,613.43			NA	0 \$0.0
Total		47	\$5,581,600.21	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VCM9	COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$10,239,212.03			NA	0 \$0.0
Total		58	\$12,490,542.03		 		0 \$0.0

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31403VCQ0	COUNTRYWIDE HOME	74	\$10,800,523.39	36.63%	0 \$0.00	NA	0 \$0	0 (
21.021.00	LOANS, INC							
	Unavailable	131	\$18,683,435.73	63.37%		NA	0 \$0	
Total		205	\$29,483,959.12	100%	0 \$0.00		0 \$0	0.0
31403VCR8	COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	106	\$15,084,167.94	62.22%		NA	0 \$0	
Total		177	\$24,241,385.33	100%	0 \$0.00		0 \$0	0.0
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%		NA	0 \$0	0.0
	Unavailable	31	\$6,730,051.78	65.98%	0 \$0.00	NA	0 \$0	0.0
Total		47	\$10,200,773.71	100%			0 \$0	
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%		NA	0 \$0	
	Unavailable	69	\$14,559,544.41	80.34%		NA	0 \$0	
Total		87	\$18,121,719.95	100%	0 \$0.00		0 \$0	0.0
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%		NA	0 \$0	0.0
	Unavailable	121	\$18,384,858.86	72.87%		NA	0 \$0	
Total		190	\$25,231,048.00	100%	0 \$0.00		0 \$0	0.0
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	32	\$2,298,232.36	74.82%	0 \$0.00	NA	0 \$0	0.0
Total		43	\$3,071,507.36	100%			0 \$0	
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	52	\$6,809,035.56	63.99%		NA	0 \$0	
Total		81	\$10,640,789.56	100%	0 \$0.00		0 \$0	0.0
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%		NA	0 \$0	
	Unavailable	64	\$3,720,395.77	76.32%	1 1 1	NA	0 \$0	
Total		86	\$4,874,531.20	100%	0 \$0.00		0 \$0	0.0
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85			NA	0 \$0	
	Unavailable	139	\$13,622,100.70			NA	0 \$0	
Total		250	\$24,417,351.55	100%	0 \$0.00		0 \$0	0.0
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31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.0
Total		142	\$7,680,695.28	100%	-	\$0.00			\$0.0
31403VD71	COUNTRYWIDE HOME	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.0
J 103 (B / 1	LOANS, INC		·						
TD ()	Unavailable	30	\$4,318,995.97	82.84%	-	\$0.00	NA		\$0.0
Total		37	\$5,213,893.53	100%	U	\$0.00		0	\$0.0
31403VDA4	COUNTRYWIDE HOME	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.0
31403 V DA4	LOANS, INC								
	Unavailable	85	\$21,914,830.74	73.04%	_	\$0.00	NA		\$0.0
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME					+			
31403VDB2	LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.0
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.0
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	272	\$60,218,547.76	100%	-	\$0.00 \$0.00	IVA		\$0.0
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31403VDD8	COUNTRYWIDE HOME	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.0
51 103 VBB0	LOANS, INC								
m 1	Unavailable	173	\$42,346,638.22	83.77%		\$0.00	NA		\$0.0
Total	+	210	\$50,550,355.20	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				_				
31403VDE6	LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.0
Total		224	\$50,094,052.42	100%	0	\$0.00		0	\$0.0
31403VDF3	COUNTRYWIDE HOME	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	109	\$15,011,919.30 \$25,003,862.20	100%	_	\$0.00 \$0.00	INA		\$0.0 \$0.0
1 Juli		107	φ 2 250025002.20	100 70	U	ψ υ.υυ		U	φυ•υ
21402VDC1	COUNTRYWIDE HOME	22	¢4 011 500 00	10.240	0	00.00	NT A	0	¢0.0
31403VDG1	LOANS, INC	23	\$4,811,508.98	19.24%		\$0.00	NA		\$0.0
	Unavailable	84	\$20,191,702.78	80.76%		\$0.00	NA		\$0.0
Total		107	\$25,003,211.76	100%	0	\$0.00		0	\$0.0
21402VD110	COUNTRYWINE HOME	16	¢2 544 406 20	11 0107	0	\$0.00	NT A	0	\$0.0
31403VDH9	COUNTRYWIDE HOME	16	\$3,544,406.39	11.81%	U	Φ U.UU	NA	U	Φ υ.υ
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	LOANS, INC						
	Unavailable	107	\$26,459,700.81	88.19%	0 \$0.00	NA	0 \$0.
Total		123	\$30,004,107.20	100%	0 \$0.00		0 \$0.
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0 \$0.00	NA	0 \$0.
	Unavailable	155	\$37,328,079.39	56.71%	0 \$0.00	NA	0 \$0.
Total		287	\$65,821,299.42	100%	0 \$0.00		0 \$0.
31403VDK2	COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$686,329.01	86.45%	0 \$0.00	NA	0 \$0.
Total		9	\$793,933.32	100%	0 \$0.00		0 \$0.
31403VDL0	COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$987,202.77	88.36%	0 \$0.00	NA	0 \$0.
Total		16	\$1,117,203.77	100%	0 \$0.00		0 \$0.
31403VDM8	COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,131,784.59	77.06%	0 \$0.00	NA	0 \$0.
Total		14	\$1,468,670.21	100%	0 \$0.00		0 \$0.
31403VDN6	COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$2,958,440.74	83.47%	0 \$0.00	NA	0 \$0.
Total		38	\$3,544,190.74	100%	0 \$0.00		0 \$0.
31403VDR7	COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0 \$0.00	NA	0 \$0.
	Unavailable	142	\$39,599,306.11	60.4%	0 \$0.00	NA	0 \$0.
Total		248	\$65,558,768.86	100%	0 \$0.00		0 \$0.
31403VDS5	Unavailable	5	\$286,276.13	100%	0 \$0.00	NA	0 \$0.
Total		5	\$286,276.13	100%	0 \$0.00		0 \$0.
31403VDT3	COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	· ·	NA	0 \$0.
	Unavailable	12	\$2,517,662.78	96.56%	0 \$0.00	NA	0 \$0.
Total		13	\$2,607,446.05	100%	0 \$0.00		0 \$0.
31403VDU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0 \$0.00	NA	0 \$0.
	Unavailable	190	\$25,541,673.24	86.08%	0 \$0.00	NA	0 \$0.
Total		223	\$29,673,543.58	100%	0 \$0.00		0 \$0.

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31403VDV8	COUNTRYWIDE HOME	36	\$4,094,404.41	12.13%	0 \$0.00	NA	0 \$0	<u>ე (</u>
O V U V COTIC	LOANS, INC		. , ,					
	Unavailable	218	\$29,671,470.18	87.87%	0 \$0.00	NA	0 \$0	
Total		254	\$33,765,874.59	100%	0 \$0.00		0 \$0	0.0
31403VDW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%		NA	0 \$0	0.0
	Unavailable	145	\$18,977,373.87	92.08%	0 \$0.00	NA	0 \$0	0.0
Total		160	\$20,610,222.91	100%	0 \$0.00		0 \$0	0.0
31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%		NA	0 \$0	
	Unavailable	15	\$1,993,956.02	78.09%	0 \$0.00	NA	0 \$0	
Total		18	\$2,553,483.69	100%	0 \$0.00		0 \$0	
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%		NA	0 \$0	
	Unavailable	50	\$7,265,450.04	81.11%		NA	0 \$0	
Total		63	\$8,957,105.51	100%	0 \$0.00		0 \$0	0.0
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%		NA	0 \$0	0.0
	Unavailable	6	\$1,088,018.24	63.3%	 	NA	0 \$0	
Total		10	\$1,718,749.98	100%	0 \$0.00		0 \$0	0.0
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	16	\$1,975,249.99	80.24%	0 \$0.00	NA	0 \$0	0.0
Total		22	\$2,461,706.81	100%	0 \$0.00		0 \$0	
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	23	\$2,252,013.01	59.05%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$3,813,905.52	100%	0 \$0.00		0 \$0	
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%		NA	0 \$0	
	Unavailable	11	\$1,151,693.22	76.15%	1 1 1	NA	0 \$0	
Γotal		16	\$1,512,347.03	100%	0 \$0.00		0 \$0	0.0
31403VE96	COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%		NA	0 \$0	
	Unavailable	22	\$3,814,003.15	93.13%		NA	0 \$0	
Fotal		24	\$4,095,240.23	100%	0 \$0.00]	0 \$0	0.0
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31403VEB1	COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,737,315.74	100%		\$0.00			\$0.0
31403VEC9	COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.0
Total		99	\$8,908,766.78	100%		\$0.00			\$0.0
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31403VED7	COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.0
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.0
31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.0
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA		\$0.0
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0.0
31403VEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%		\$0.00	NA		\$0.0
	Unavailable	82	\$4,056,580.18	67.98%		\$0.00	NA		\$0.0
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0.0
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	123	\$16,004,816.24	100%		\$ 0.00	11/1		\$0.0
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31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,117,196.99	100%		\$0.00			\$0.0
	COLIMEDAMADE HOME	+							
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,532,070.98	74.15%	n	\$0.00	NA	n	\$0.0
Total	Onavanaole	35	\$7,461,095.98	100%		\$ 0.00	11/1		\$0.0
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31403VEN5	COUNTRYWIDE HOME	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	33	\$7,610,168.18	68.68%	0 \$0.00	NA	0 \$0.0
Total		49	\$11,080,728.27	100%	0 \$0.00		0 \$0.0
31403VEP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$5,870,150.62	79.94%	0 \$0.00	NA	0 \$0.0
Total		42	\$7,343,537.96	100%	0 \$0.00		0 \$0.0
31403VEQ8	COUNTRYWIDE HOME LOANS, INC	16	\$2,194,362.39	20.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$8,738,334.32	79.93%	0 \$0.00	NA	0 \$0.0
Total		74	\$10,932,696.71	100%	0 \$0.00		0 \$0.0
31403VER6	COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$19,476,663.89	84.7%	0 \$0.00	NA	0 \$0.0
Total		128	\$22,995,362.49	100%	0 \$0.00		0 \$0.0
31403VES4	COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	221	\$49,884,831.58	81.58%	0 \$0.00	NA	0 \$0.0
Total		277	\$61,146,340.07	100%	0 \$0.00		0 \$0.0
31403VET2	COUNTRYWIDE HOME LOANS, INC	4	\$655,292.15	21.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,438,689.25	78.82%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,093,981.40	100%	0 \$0.00		0 \$0.0
31403VEU9	COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88		0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,116,258.56	69.79%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,599,460.44	100%	0 \$0.00		0 \$0.0
31403VEW5	COUNTRYWIDE HOME LOANS, INC	5	\$383,659.10	31.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$826,456.45	68.3%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,210,115.55	100%	0 \$0.00		0 \$0.0
31403VEY1	COUNTRYWIDE HOME LOANS, INC	7	\$344,944.15	15.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$1,820,532.99	84.07%	0 \$0.00	NA	0 \$0.0
Total		36	\$2,165,477.14	100%	0 \$0.00		0 \$0.0
31403VEZ8	COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%	0 \$0.00	NA	0 \$0.0

	Unavailable	10	\$936,899.07	91.44%		\$0.00	NA		\$0.0
Total	Unavanable	10	\$936,899.07 \$1,024,586.69	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31403VF20	COUNTRYWIDE HOME LOANS, INC	4	\$561,778.48	12.8%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$3,828,764.73	87.2%		\$0.00	NA		\$0.0
Total		27	\$4,390,543.21	100%	0	\$0.00			\$0.0
31403VF61	COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%		\$0.00	NA		\$0.0
	Unavailable	28	\$5,368,400.88	95.02%		\$0.00	NA		\$0.0
Total		30	\$5,649,900.88	100%	0	\$0.00			\$0.0
31403VF87	COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38			\$0.00	NA		\$0.0
	Unavailable	108	\$19,738,492.92	91.76%		\$0.00	NA		\$0.0
Total		120	\$21,511,316.30	100%	0	\$0.00		0	\$0.0
31403VFA2	COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%		\$0.00	NA		\$0.0
	Unavailable	6	\$956,388.01	63.54%		\$0.00	NA		\$0.0
Total		9	\$1,505,191.72	100%	0	\$0.00		_0	\$0.0
31403VFB0	COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35			\$0.00	NA		\$0.0
	Unavailable	10	\$668,400.91	72.87%		\$0.00	NA		\$0.0
Total		13	\$917,288.26	100%	0	\$0.00		0	\$0.0
31403VFC8	COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24			\$0.00	NA		\$0.0
	Unavailable	10	\$912,544.73			\$0.00	NA		\$0.0
Total		14	\$1,180,635.97	100%		\$0.00			\$0.0
31403VFD6	Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.0
Total	-	16	\$1,020,277.98			\$0.00	- 12 \$		\$0.0
31403VFE4	COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,496,246.38	43.31%	_0	\$0.00	NA	_0	\$0.0
Total		83	\$15,000,735.86	100%		\$0.00			\$0.0
31403VFF1	COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%		\$0.00	NA		\$0.0
	Unavailable	81	\$17,684,465.09			\$0.00	NA		\$0.0
Total		115	\$25,000,203.14	100%	0	\$0.00		0	\$0. 0
1 otal		115	\$25,000,203.14	100%	0	\$0.00		-	U

COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.0
	49	\$9,325,730.23	100%					\$0.0
COUNTRYWIDE HOME	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.0
	119	\$21.070.799.69	77.52%	0	\$0.00	NA	0	\$0.0
Onevanesio						* 14		\$0.0
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COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.0
	51	\$9,244,065.43	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.0
	40	\$6,878,855.83	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.0
	47	\$7,768,539.96	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA		\$0.0
Unavailable	24	\$4,175,072.82	61.44%			NA		\$0.0
	41	\$6,795,779.70	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.0
-	22	\$4 025 010 92	41.6%	0	\$0.00	NA	0	\$0.0
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		\$2,01.0 <u>,</u> 21.01.1	20070	Ū	φοιοσ			φ σ σ σ
COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.0
	79	\$20,003,783.34	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	3	\$251 586 53	11 48%	0	\$0.00	NΔ	0	\$0.0
		•						
Unavailable						NA		\$0.0
	25	\$2,191,492.32	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable SS,651,233.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,651,233.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,651,233.79 SS,651,233.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,651,233.79 SS,651,233.79 SS,651,233.79 SS,651,233.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,651,233.79 SS,651,232 SS,651,232 SS,651,232 SS,651,232 SS,651,	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 18 \$3,750,317.69 40,22% 050.00 NA 0

	LOANS, INC						
	Unavailable	51	\$4,676,289.36	89.41%	0 \$0.00	NA	0 \$0.0
Total		60	\$5,230,224.86	100%	0 \$0.00		0 \$0.0
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,468,951.05	83.99%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,749,041.05	100%	0 \$0.00		0 \$0.0
31403VG29	COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$14,118,127.52	44.58%	0 \$0.00	NA	0 \$0.0
Total		149	\$31,667,258.03	100%	0 \$0.00		0 \$0.0
31403VG37	COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,456,105.92	57.02%	0 \$0.00	NA	0 \$0.0
Total		121	\$20,092,575.61	100%	0 \$0.00		0 \$0.0
31403VG45	COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	141	\$30,355,559.22	82.82%	0 \$0.00	NA	0 \$0.0
Total		171	\$36,652,990.68	100%	0 \$0.00		0 \$0.0
31403VG86	COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$5,483,987.32	68.43%	0 \$0.00	NA	0 \$0.0
Total		157	\$8,013,982.40	100%	0 \$0.00		0 \$0.0
31403VGA1	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,570.32	29.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$3,860,931.04	70.06%	0 \$0.00	NA	0 \$0.0
Total		55	\$5,510,501.36	100%	0 \$0.00		0 \$0.0
31403VGB9	COUNTRYWIDE HOME LOANS, INC	9	\$421,816.00	23.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$1,396,581.24	76.8%	0 \$0.00	NA	0 \$0.0
Total		33	\$1,818,397.24	100%	0 \$0.00		0 \$0.0
31403VGC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,574,591.64	74.14%	0 \$0.00	NA	0 \$0.0
Total		39	\$4,821,124.98	100%	0 \$0.00		0 \$0.0
31403VGE3	COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0 \$0.00	NA	0 \$0.0

	Unavailable	229	\$15,669,177.09	72.19%	0 \$0.00	NA	0 \$0.0
Total		323	\$21,705,195.58	100%	0 \$0.00		0 \$0.0
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31403VGF0	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$6,389,324.54	57.84%	0 \$0.00	NA	0 \$0.0
Total		49	\$11,046,852.32	100%	0 \$0.00		0 \$0.0
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31403VGG8	COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$7,708,470.26	87.46%	0 \$0.00	NA	0 \$0.0
Total		100	\$8,813,569.83	100%	0 \$0.00		0 \$0.0
31403VGH6	COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	255	\$33,291,940.99	84.85%	0 \$0.00	NA	0 \$0.0
Total		301	\$39,234,338.98	100%	0 \$0.00		0 \$0.0
31403VGJ2	COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$11,553,237.70	73.5%	0 \$0.00	NA	0 \$0.0
Total		121	\$15,719,317.64	100%	0 \$0.00		0 \$0.0
31403VGK9	COUNTRYWIDE HOME LOANS, INC	18	\$3,142,838.00	22.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,744,100.84	77.37%	0 \$0.00	NA	0 \$0.0
Total		82	\$13,886,938.84	100%	0 \$0.00		0 \$0.0
31403VGL7	COUNTRYWIDE HOME LOANS, INC	5	\$885,147.56	7.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$10,914,868.91	92.5%	0 \$0.00	NA	0 \$0.0
Total		74	\$11,800,016.47	100%	0 \$0.00		0 \$0.0
31403VGR4	COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$27,087,046.75	90.68%	0 \$0.00	NA	0 \$0.0
Total		169	\$29,871,641.14	100%	0 \$0.00		0 \$0.0
31403VGT0	COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78	19.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,830,469.91	80.65%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,269,548.69	100%	0 \$0.00		0 \$0.0
	COUNTRYWIDE HOME						
31403VGX1	LOANS, INC	4	\$787,520.00	16.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,896,392.34	83.19%	0 \$0.00	NA	0 \$0.0

Total		24	\$4,683,912.34	100%	0 \$0.00		0 \$0.0
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31403VGY9	COUNTRYWIDE HOME LOANS, INC	2	\$224,095.28		l '		0 \$0.0
	Unavailable	21	\$4,276,440.52	95.02%		i - i	0 \$0.0
Total		23	\$4,500,535.80	100%	0 \$0.00		0 \$0.0
31403VH36	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,888.52	44.68%	l '		0 \$0.0
	Unavailable	17	\$2,835,736.21	55.32%		•	0 \$0.0
Total		30	\$5,125,624.73	100%	0 \$0.00		0 \$0.0
31403VH77	COUNTRYWIDE HOME LOANS, INC	14	\$1,652,559.52	45.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,004,769.60	54.82%			0 \$0.0
Total		27	\$3,657,329.12	100%	0 \$0.00	•	0 \$0.0
31403VH85	COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,552,165.07	41.86%		1	0 \$0.0
Total		28	\$3,708,007.88	100%	0 \$0.00		0 \$0.0
31403VHD4	COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	269	\$59,750,458.13	80.86%	0 \$0.00	NA	0 \$0.0
Total		338	\$73,893,482.88	100%	0 \$0.00	1	0 \$0.0
31403VHE2	COUNTRYWIDE HOME LOANS, INC	5	\$527,380.31	9.32%			0 \$0.0
	Unavailable	29	\$5,130,898.94	90.68%		 	0 \$0.0
Total		34	\$5,658,279.25	100%	0 \$0.00		0 \$0.0
31403VHJ1	COUNTRYWIDE HOME LOANS, INC	14	\$1,942,352.33	15.87%			0 \$0.0
	Unavailable	71	\$10,294,790.31	84.13%	-	1 1	0 \$0.0
Total		85	\$12,237,142.64	100%	0 \$0.00		0 \$0.0
31403VHL6	COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	295	\$51,328,918.73		-	1 1	0 \$0.0
Total		463	\$77,183,786.69	100%	0 \$0.00		0 \$0.0
31403VHM4	COUNTRYWIDE HOME LOANS, INC	6	\$583,590.62	24.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$1,752,407.64			i - i	0 \$0.0
Total		37	\$2,335,998.26		0 \$0.00	·	0 \$0.0

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31403VHP7	COUNTRYWIDE HOME	8	\$907,964.35	20.1%	0 \$0.00	NA	0 \$0.
·	LOANS, INC						
Total	Unavailable	37 45	\$3,609,280.92 \$4,517,245,27	79.9%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
Total		45	\$4,517,245.27	100%	U 9U.UU	\longrightarrow	<u> </u>
31403VHQ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%		NA	0 \$0.
	Unavailable	104	\$14,784,285.86	76.52%	 	NA	0 \$0.
Total		130	\$19,320,352.33	100%	0 \$0.00		0 \$0.
31403VHS1	COUNTRYWIDE HOME LOANS, INC	3	\$221,948.93	17.5%		NA	0 \$0.
	Unavailable	7	\$1,045,972.80	82.5%		NA	0 \$0.
Total		10	\$1,267,921.73	100%	0 \$0.00	$\overline{}$	0 \$0.
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,165,374.53		0 \$0.00	_ 121	0 \$0.
31403VHV4	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,402.61	13.63%		NA	
	Unavailable	71	\$7,739,124.91	86.37%		NA	0 \$0.
Total		83	\$8,960,527.52	100%	0 \$0.00		0 \$0.
31403VHW2	COUNTRYWIDE HOME LOANS, INC	13	\$1,183,652.98	9.95%	0 \$0.00	NA	0 \$0.
	Unavailable	89	\$10,717,822.35	90.05%	0 \$0.00	NA	0 \$0.
Total		102	\$11,901,475.33	100%	0 \$0.00		0 \$0.
31403VHX0	COUNTRYWIDE HOME LOANS, INC	7	\$616,771.35	25.55%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$1,797,168.69	74.45%		NA	0 \$0.
Total		27	\$2,413,940.04	100%	0 \$0.00	$\overline{}$	0 \$0.
31403VHY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,324.05	44.67%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,515,515.78	55.33%	0 \$0.00	NA	0 \$0.
Total		19	\$2,738,839.83	100%	1 1 1 1		0 \$0.
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%		NA	
	Unavailable	4	\$593,800.24		1 1 1 1	NA	0 \$0.
Fotal		12	\$1,875,821.34	100%	0 \$0.00		0 \$0.
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0 \$0.00	NA	0 \$0.

	Unavailable	267	\$17,380,019.64	70.05%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	379	\$24,809,729.51	100%	0 \$0.00	11/1	0 \$0.0
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31403VJ42	COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$7,335,751.92	69.82%	0 \$0.00	NA	0 \$0.0
Total	она чиниоте	184	\$10,507,362.70	100%	0 \$0.00	1111	0 \$0.0
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31403VJ59	COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$4,845,577.80	89.94%	0 \$0.00	NA	0 \$0.0
Total		40	\$5,387,552.80	100%	0 \$0.00		0 \$0.0
31403VJ75	COUNTRYWIDE HOME LOANS, INC	20	\$3,395,328.05	34.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$6,484,617.36	65.63%	0 \$0.00	NA	0 \$0.0
Total		65	\$9,879,945.41	100%	0 \$0.00		0 \$0.0
31403VJ83	COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	328	\$73,075,901.92	80.28%	0 \$0.00	NA	0 \$0.0
Total		408	\$91,022,837.92	100%	0 \$0.00		0 \$0.0
31403VJ91	COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90	12.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$34,356,898.71	87.7%	0 \$0.00	NA	0 \$0.0
Total		168	\$39,177,667.61	100%	0 \$0.00		0 \$0.0
31403VJD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,605.26	26.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,923,812.30	73.74%	0 \$0.00	NA	0 \$0.0
Total		26	\$5,321,417.56	100%	0 \$0.00		0 \$0.0
31403VJJ9	COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85	49.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,486,875.99	50.56%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,918,454.84	100%	0 \$0.00		0 \$0.0
31403VJK6	COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,560,333.82	46.07%	0 \$0.00	NA	0 \$0.0
Total		35	\$5,557,277.44	100%	0 \$0.00		0 \$0.0
31403VJL4	COUNTRYWIDE HOME LOANS, INC	21	\$2,966,906.54	76.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$892,886.83	23.13%	0 \$0.00	NA	0 \$0.0

Total		27	\$3,859,793.37	100%	0 \$0.00		0 \$0.0
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31403VJM2	COUNTRYWIDE HOME LOANS, INC	22	\$3,606,097.75	95.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$154,497.30	4.11%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,760,595.05	100%	0 \$0.00		0 \$0.0
31403VJP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86	25.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,150,072.73	74.35%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,236,984.59	100%	0 \$0.00		0 \$0.0
31403VJQ3	COUNTRYWIDE HOME LOANS, INC	1	\$137,800.00	12.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,004,551.88	87.94%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,142,351.88	100%	0 \$0.00		0 \$0.0
31403VJR1	COUNTRYWIDE HOME LOANS, INC	1	\$63,539.65	6.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$938,374.59	93.66%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,914.24	100%	0 \$0.00		0 \$0.0
31403VJT7	COUNTRYWIDE HOME LOANS, INC	85	\$18,169,252.64	41.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$25,600,965.01	58.49%	0 \$0.00	NA	0 \$0.0
Total		186	\$43,770,217.65	100%	0 \$0.00		0 \$0.0
31403VJU4	COUNTRYWIDE HOME LOANS, INC	53	\$10,997,256.81	45.2%	0 \$0.00	NA	
	Unavailable	59	\$13,334,854.15	54.8%	0 \$0.00	NA	0 \$0.0
Total		112	\$24,332,110.96	100%	0 \$0.00		0 \$0.0
31403VJW0	COUNTRYWIDE HOME LOANS, INC	101	\$20,709,080.12	72.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$7,819,929.31	27.41%		NA	0 \$0.0
Total		132	\$28,529,009.43	100%	0 \$0.00		0 \$0.0
31403VJX8	COUNTRYWIDE HOME LOANS, INC	11	\$2,234,941.46	50.23%	0 \$0.00	NA	
	Unavailable	14	\$2,214,693.66	1	0 \$0.00	NA	0 \$0.0
Total		25	\$4,449,635.12	100%	0 \$0.00		0 \$0.0
31403VJY6	COUNTRYWIDE HOME LOANS, INC	19	\$4,815,122.00	17.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$22,644,661.21	82.46%		NA	0 \$0.0
Total		111	\$27,459,783.21	100%	0 \$0.00		0 \$0.0

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214027/172	COUNTRYWIDE HOME		¢1 155 000 00	15 750	0 6	0.00	D.T.A.	0	ድር 4
31403VJZ3	LOANS, INC	9	\$1,155,988.00	15.75%		0.00	NA		\$0.0
	Unavailable	48	\$6,181,695.30	84.25%	— <u> </u>	0.00	NA		\$0.
Total		57	\$7,337,683.30	100%	0 \$	0.00		0	\$0. 0
31403VK40	COUNTRYWIDE HOME LOANS, INC	9	\$773,226.33	40.83%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	7	\$1,120,545.49	59.17%	0 \$6	0.00	NA	0	\$0.0
Total		16	\$1,893,771.82	100%	0 \$	0.00		0	\$0. 0
31403VK57	COUNTRYWIDE HOME LOANS, INC	31	\$2,744,077.52	79.57%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$704,732.06	20.43%	0 \$6	0.00	NA	0	\$0.0
Total		41	\$3,448,809.58	100%	0 \$	0.00		0	\$0. 0
31403VK65	COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	9	\$859,545.25	62.04%	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,385,565.93	100%	0 \$	0.00		0	\$0. 0
31403VK73	COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	20	\$2,045,650.18	30.48%	0 \$6	0.00	NA	0	\$0.0
Total		66	\$6,712,025.88	100%	0 \$	0.00		0	\$0. 0
31403VK81	COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	102	\$12,490,456.04	55.4%	0 \$6	0.00	NA	0	\$0.0
Total		210	\$22,544,585.13	100%	0 \$	0.00		0	\$0. 0
31403VK99	COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	81	\$8,767,061.89	64.01%	0 \$6	0.00	NA	0	\$0.0
Total		132	\$13,696,200.04	100%	0 \$	0.00		0	\$0. 0
31403VKA6	COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%		0.00	NA	0	\$0.0
	Unavailable	45	\$10,080,011.54	82.91%	0 \$0	0.00	NA		\$0.0
Total		54	\$12,157,234.76	100%	0 \$	0.00		0	\$0.0
31403VKB4	COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%		0.00	NA		\$0.0
	Unavailable	401	\$88,456,540.14	82.16%	0 \$6	0.00	NA	0	\$0.0
Total		489	\$107,661,083.52	100%		0.00	-		\$0.0

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31403VKC2	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.0
2140274750	COUNTRYWIDE HOME	26	ф1 000 7 60 40	26.210		ΦΩ ΩΩ	N/A		ΦΟ. Ο
31403VKD0	LOANS, INC	36	\$1,899,768.48	26.31%		\$0.00	NA		\$0.0
	Unavailable	100	\$5,319,877.36	73.69%		\$0.00	NA		\$0.0
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0. 0
31403VKE8	COUNTRYWIDE HOME LOANS, INC	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.0
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0. 0
31403VKF5	COUNTRYWIDE HOME LOANS, INC	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.0
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0. 0
31403VKG3	COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0. 0
31403VKH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.0
31403VKJ7	COUNTRYWIDE HOME LOANS, INC	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA		\$0.0
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0. 0
31403VKK4	COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.0
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0. 0
31403VKL2	COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0. 0
31403VKM0	COUNTRYWIDE HOME	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	34	\$7,607,939.84	65.92%	0 \$0.00	NA	0 \$0.0
Total		55	\$11,541,793.90	100%	0 \$0.00		0 \$0.0
31403VKN8	COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$15,685,056.59	77.73%	0 \$0.00	NA	0 \$0.0
Total		155	\$20,179,203.48	100%	0 \$0.00		0 \$0.0
31403VKP3	COUNTRYWIDE HOME LOANS, INC	23	\$4,250,130.00	23.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$13,915,483.95	76.6%	0 \$0.00	NA	0 \$0.0
Total		94	\$18,165,613.95	100%	0 \$0.00		0 \$0.0
31403VKS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,284,598.19	18.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$5,716,653.93	81.65%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,001,252.12	100%	0 \$0.00		0 \$0.0
31403VKT5	COUNTRYWIDE HOME LOANS, INC	8	\$1,219,478.23	19.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,918,213.46	80.13%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,137,691.69	100%	0 \$0.00		0 \$0.0
31403VKU2	COUNTRYWIDE HOME LOANS, INC	23	\$3,331,264.29	19.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$13,591,013.03	80.31%	0 \$0.00	NA	0 \$0.0
Total		109	\$16,922,277.32	100%	0 \$0.00		0 \$0.0
31403VKW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	206	\$37,684,303.53	83.01%	0 \$0.00	NA	0 \$0.0
Total		258	\$45,399,330.19	100%	0 \$0.00		0 \$0.0
31403VKX6	COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	362	\$83,232,806.77	82.34%	0 \$0.00	NA	0 \$0.0
Total		448	\$101,081,312.63	100%	0 \$0.00		0 \$0.0
31403VKY4	COUNTRYWIDE HOME LOANS, INC	5	\$566,278.29	9.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,109,725.95	90.02%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,676,004.24	100%	0 \$0.00		0 \$0.0
31403VL31	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0 \$0.00	NA	0 \$0.0

	Unavailable	67	\$13,859,141.41	92.38%	0 \$0.00	NA	0 \$0.0
Total	Uliavaliaule	74			0 \$0.00	INA	0 \$0.0
Total		/4	\$15,002,338.37	100%	0 30.00		<u>U \$0.0</u>
	COUNTRYWIDE HOME						
31403VL49	LOANS, INC	31	\$5,195,479.68	19.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$21,791,761.37	80.75%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoie	139	\$26,987,241.05	100%	0 \$0.00	1121	0 \$0.0
Total		107	Ψ20,707,241.05	100 /0	υ ψυ.υυ		σφοι
	COUNTRYWIDE HOME	_	4				
31403VL56	LOANS, INC	2	\$330,975.00	14.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,981,627.69	85.69%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,312,602.69	100%	0 \$0.00		0 \$0.0
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2140214 72	COUNTRYWIDE HOME	22	Φ2 (50 407 01	22 (40)	0,00	D.T.A	0,00
31403VL72	LOANS, INC	22	\$3,658,487.01	33.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,216,751.68	66.36%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,875,238.69	100%	0 \$0.00		0 \$0.0
31403VL80	COUNTRYWIDE HOME	13	\$1,732,212.19	71.82%	0 \$0.00	NA	0 \$0.0
51403 V L 80	LOANS, INC	13	\$1,732,212.19	/1.82%	0 \$0.00	NA	0 50.0
	Unavailable	5	\$679,771.00	28.18%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,411,983.19	100%	0 \$0.00		0 \$0.0
31403VL98	COUNTRYWIDE HOME	24	\$5,754,954.55	21.9%	0 \$0.00	NA	0 \$0.0
31103 (2)0	LOANS, INC						
	Unavailable	88	\$20,522,229.64	78.1%	0 \$0.00	NA	0 \$0.0
Total		112	\$26,277,184.19	100%	0 \$0.00		0 \$0.0
31403VLA5	COUNTRYWIDE HOME	5	\$337,209.00	28.13%	0 \$0.00	NA	0 \$0.0
	LOANS, INC	8	¢961 277 02	71 070	0 \$0.00	NIA	0 00
Total	Unavailable	13	\$861,377.93		0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		13	\$1,198,586.93	100%	0 30.00		U \$U.
	COUNTRYWIDE HOME						
31403VLC1	LOANS, INC	44	\$6,211,309.57	62.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,792,169.81	37.91%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	66	\$10,003,479.38	100%	0 \$0.00	1 1/2 1	0 \$0.0
1000		00	Ψ10,000,177.20	100 /0	υ φυίου		σφοι
24.40.27.7.5	COUNTRYWIDE HOME		040075 500 5		0.000		0 4 5
31403VLJ6	LOANS, INC	62	\$10,953,600.82	74.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,720,286.01	25.35%	0 \$0.00	NA	0 \$0.0
Total		84	\$14,673,886.83	100%	0 \$0.00		0 \$0.0
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214023/11/2	COUNTRYWIDE HOME	1.0	¢2 040 220 24	EQ 100	0 00 00	NT A	0.00
31403VLK3	LOANS, INC	16	\$2,940,239.24	58.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,118,904.33	41.88%	0 \$0.00	NA	0 \$0.0

Total		27	\$5,059,143.57	100%	0 \$0.00		0 \$	50. 0
31403VLM9	COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	0 \$0.00	NA		\$0.0
	Unavailable	40	\$9,147,100.00	57.88%	0 \$0.00	NA		0.0
Total		69	\$15,803,461.24	100%	0 \$0.00		0 \$	50. 0
31403VLN7	COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	19	\$3,967,923.71	57.54%	0 \$0.00	NA		0.0
Total		38	\$6,895,631.30	100%	0 \$0.00		0 \$	6.0 8
31403VLQ0	COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08	32.45%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	40	\$2,686,022.57	67.55%	0 \$0.00	NA	0 \$	0.0
Total		60	\$3,976,634.65	100%	0 \$0.00		0 \$	6.0
31403VLS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	32	\$7,304,163.62	79.35%	0 \$0.00	NA	0 \$	0.0
Total		42	\$9,205,281.14	100%	0 \$0.00		0 \$	6.0
31403VLT4	COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	172	\$17,015,609.67	78.85%	0 \$0.00	NA	0 \$	0.0
Total		218	\$21,580,077.67	100%	0 \$0.00		0 \$	6.0
31403VLV9	COUNTRYWIDE HOME LOANS, INC	14	\$1,658,537.06	14.15%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	59	\$10,058,953.34	85.85%	0 \$0.00	NA		0.0
Total		73	\$11,717,490.40	100%	0 \$0.00		0 \$	0.0
31403VLY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	87	\$11,396,756.12	83.08%	0 \$0.00	NA	0 \$	0.0
Total		105	\$13,717,343.12	100%	0 \$0.00		0 \$	6.0
31403VM22	COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0 \$0.00	NA		\$0.0
	Unavailable	142	\$29,287,014.24	84.21%	0 \$0.00	NA		0.0
Total		168	\$34,779,884.89	100%	0 \$0.00		0 \$	50. 0
31403VM30	COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0 \$0.00	NA		\$0.0
	Unavailable	151	\$24,084,573.73	78.49%	0 \$0.00	NA		0.0
Total		189	\$30,684,731.01	100%	0 \$0.00		0 \$	50. 0

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31403VM63	COUNTRYWIDE HOME	45	\$5,797,998.60	25.59%	0 \$0.00	NA		\$0.0
517U3 V IVIU3	LOANS, INC							
	Unavailable	128	\$16,855,257.84			NA		\$0.0
Total		173	\$22,653,256.44	100%	0 \$0.00		0	\$0. (
31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92			NA		\$0.0
	Unavailable	20	\$4,845,104.68	73.71%	0 \$0.00	NA	0	\$0.0
Total		28	\$6,573,404.60	100%	0 \$0.00		0	\$0.0
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0 \$0.00	NA	05	\$0.0
	Unavailable	30	\$8,008,071.97	72.38%	0 \$0.00	NA	_0	\$0.0
Total		43	\$11,064,283.97	100%	0 \$0.00			\$0.0
31403VM97	COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%	0 \$0.00	NA	05	\$0.0
	Unavailable	16	\$2,687,993.60	81.79%	1 1 1	NA		\$0.0
Total		19	\$3,286,493.60	100%	0 \$0.00			\$0.0
31403VMA4	COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0 \$0.00	NA	05	\$0.0
	Unavailable	336	\$22,759,716.19	75.58%	0 \$0.00	NA	05	\$0.0
Total		446	\$30,112,026.81	100%	0 \$0.00			\$0. 0
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0 \$0.00	NA	05	\$0.0
	Unavailable	94	\$18,517,595.76	82.87%	0 \$0.00	NA	05	\$0.0
Total		114	\$22,345,347.76	100%	0 \$0.00			\$0.0
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0 \$0.00	NA	05	\$0.0
	Unavailable	172	\$22,579,586.60		 	NA	_	\$0.0
Total		194	\$25,456,097.83	100%	0 \$0.00		_	\$0. 0
31403VMD8	COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%		NA		\$0.0
	Unavailable	321	\$31,608,199.36		1 1 1	NA		\$0.0
Γotal		421	\$41,429,812.97	100%	0 \$0.00		0	\$0. 0
31403VML0	COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93			NA		\$0.0
	Unavailable	5	\$847,375.00		1 1 1	NA		\$0.0
Fotal		16	\$3,247,507.93	100%	0 \$0.00			\$0.0
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31403VMQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10			NA	
	Unavailable	13	\$2,359,224.64	57.53%		NA	0 \$0.0
Total		23	\$4,100,932.74	100%	0 \$0.00		0 \$0.0
31403VMR7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,600.00			NA	
	Unavailable	25	\$4,159,169.04			NA	0 \$0.0
Total		30	\$5,193,769.04	100%	0 \$0.00		0 \$0.0
31403VMS5	COUNTRYWIDE HOME LOANS, INC	5	\$926,646.00			NA	
	Unavailable	20	\$3,358,378.98	78.37%	 	NA	0 \$0.0
Total		25	\$4,285,024.98	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VMT3	COUNTRYWIDE HOME LOANS, INC	6	\$867,970.72	23.72%		NA	
	Unavailable	20	\$2,791,425.25	76.28%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,659,395.97	100%	0 \$0.00		0 \$0.0
31403VMV8	COUNTRYWIDE HOME LOANS, INC	5	\$736,978.00	19.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,991,983.33	80.24%		NA	0 \$0.0
Total		23	\$3,728,961.33	100%	0 \$0.00		0 \$0.0
31403VMW6	COUNTRYWIDE HOME LOANS, INC	23	\$1,022,403.85	29.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$2,404,551.31	70.17%	<u> </u>	NA	0 \$0.0
Total		73	\$3,426,955.16	100%	0 \$0.00		0 \$0.0
31403VMX4	COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$15,799,778.09	74.73%	 	NA	0 \$0.0
Total		101	\$21,143,368.09	100%	0 \$0.00		0 \$0.0
31403VMY2	COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	306	\$62,724,889.82	84.2%		NA	0 \$0.0
Total		364	\$74,498,690.82	100%	0 \$0.00		0 \$0.0
31403VMZ9	COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0 \$0.00	NA	
	Unavailable	169	\$36,690,018.13	77.8%	0 \$0.00	NA	0 \$0.0
Total		217	\$47,159,827.58			\Box	0 \$0.0
31403VN21	Unavailable	19	\$2,029,760.08	100%	0 \$0.00	NA	0 \$0.0
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Total		19	\$2,029,760.08	100%	0 \$0.00		0	\$0.0
31403VN47	COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,063,747.50	85.61%	0 \$0.00	NA	_	\$0.0
Total		15	\$1,242,497.50	100%	0 \$0.00		0 9	\$0.0
31403VN54	COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	102	\$13,488,685.20	87.18%	0 \$0.00	NA	0.5	\$0.0
Total		116	\$15,471,746.29	100%	0 \$0.00		0 9	\$0.0
31403VN88	COUNTRYWIDE HOME LOANS, INC	58	\$12,074,111.08	60.36%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	34	\$7,927,765.98	39.64%	0 \$0.00	NA	0.5	\$0.0
Total		92	\$20,001,877.06	100%	0 \$0.00		0	\$0.0
31403VN96	COUNTRYWIDE HOME LOANS, INC	26	\$5,090,671.33	25.45%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	60	\$14,910,701.18	74.55%	0 \$0.00	NA	0.5	\$0.0
Total		86	\$20,001,372.51	100%	0 \$0.00		0 9	<u>\$0.0</u>
31403VNA3	COUNTRYWIDE HOME LOANS, INC	42	\$4,129,265.00	30.9%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	94	\$9,233,733.84	69.1%	0 \$0.00	NA	0.5	\$0.0
Total		136	\$13,362,998.84	100%	0 \$0.00		0 9	\$0.0
31403VNB1	COUNTRYWIDE HOME LOANS, INC	144	\$9,410,605.93	26.55%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	406	\$26,027,657.09	73.45%	0 \$0.00	NA		\$0.0
Total		550	\$35,438,263.02	100%	0 \$0.00		0 9	\$0.0
31403VNC9	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,280.93	35.69%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	96	\$9,521,022.51	64.31%	0 \$0.00	NA	0.9	\$0.0
Total		150	\$14,804,303.44	100%	0 \$0.00		0	\$0.0
31403VND7	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,050.00	26.56%	0 \$0.00	NA		\$0.0
	Unavailable	208	\$26,870,890.94	73.44%	0 \$0.00	NA		\$0.0
Total		282	\$36,589,940.94	100%	0 \$0.00		0 9	\$0. 0
31403VNE5	COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0 \$0.00	NA		\$0.0
	Unavailable	64	\$14,215,060.82	71.59%	0 \$0.00	NA		\$0.0
Total		90	\$19,856,816.10	100%	0 \$0.00		0	\$0.0

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31403VNJ4	COUNTRYWIDE HOME	8	\$1.250.204.00	26.42%	0 \$0.00	NA	0 '	\$0.0
D1403 VINJ4	LOANS, INC		\$1,259,394.00					
	Unavailable	21	\$3,508,130.00	73.58%	0 \$0.00	NA		\$0.0
Total		29	\$4,767,524.00	100%	0 \$0.00		0	\$0. (
31403VNK1	COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%		NA		\$0.0
	Unavailable	16	\$2,879,125.00	90.34%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,187,065.00	100%	0 \$0.00			\$0.0
31403VNL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	221	\$45,534,956.23	91.27%	0 \$0.00	NA	0	\$0.0
Total		245	\$49,888,397.23	100%	0 \$0.00			\$0.0
31403VNM7	COUNTRYWIDE HOME LOANS, INC	67	\$13,456,874.37	67.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$6,372,586.77	32.14%	0 \$0.00	NA		\$0.0
Total		96	\$19,829,461.14	100%	0 \$0.00			\$0.0
31403VNN5	COUNTRYWIDE HOME LOANS, INC	69	\$13,313,631.79	59.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$9,125,901.50	40.67%	0 \$0.00	NA	0	\$0.0
Total		112	\$22,439,533.29	100%	0 \$0.00		0	\$0. 0
31403VNP0	COUNTRYWIDE HOME LOANS, INC	17	\$3,382,105.00	22.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$11,634,146.00	77.48%	0 \$0.00	NA	0	\$0.0
Total		70	\$15,016,251.00	100%	0 \$0.00			\$0.0
31403VNX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,001.54	55.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$8,880,383.00	44.39%		NA	0	\$0.0
Total		92	\$20,004,384.54	100%	0 \$0.00			\$0.0
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0 \$0.00	NA	0	\$0.0
Fotal		6	\$1,076,212.21	100%	0 \$0.00	- 12 1		\$0.0
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31403VNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	11.09%	ı i	NA		\$0.0
	Unavailable	10	\$928,725.42	88.91%	0 \$0.00	NA		\$0.0
<u>Fotal</u>		11	\$1,044,625.42	100%	0 \$0.00		0	\$0. 0
31403VP29	COUNTRYWIDE HOME LOANS, INC	107	\$5,605,501.71	28.9%	0 \$0.00	NA	0	\$0.0

	Unavailable	262	\$13,790,062.43	71.1%	0 \$0.00	NA	0 \$0.0
Total	Onavariable	369	\$19,395,564.14	100%	0 \$0.00	11/1	0 \$0.0
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31403VP37	COUNTRYWIDE HOME LOANS, INC	20	\$3,602,429.00	21.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$13,310,764.99	78.7%	0 \$0.00	NA	0 \$0.0
Total		94	\$16,913,193.99	100%	0 \$0.00		0 \$0.0
31403VP45	COUNTRYWIDE HOME LOANS, INC	26	\$4,750,152.40	35.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,769,413.72	64.86%	0 \$0.00	NA	0 \$0.0
Total		74	\$13,519,566.12	100%	0 \$0.00		0 \$0.0
31403VP52	COUNTRYWIDE HOME LOANS, INC	30	\$7,748,970.97	36.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$13,500,263.46	63.53%	0 \$0.00	NA	0 \$0.0
Total		85	\$21,249,234.43	100%	0 \$0.00		0 \$0.0
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31403VP60	COUNTRYWIDE HOME LOANS, INC	199	\$42,094,842.37	16.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,028	\$217,599,580.48	83.79%	0 \$0.00	NA	0 \$0.0
Total		1,227	\$259,694,422.85	100%	0 \$0.00		0 \$0.0
31403VP94	COUNTRYWIDE HOME LOANS, INC	135	\$24,549,796.74	22.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	429	\$82,602,886.11	77.09%	0 \$0.00	NA	0 \$0.0
Total		564	\$107,152,682.85	100%	0 \$0.00		0 \$0.0
31403VPA1	COUNTRYWIDE HOME LOANS, INC	74	\$12,484,912.84	49.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$12,517,086.52	50.06%	0 \$0.00	NA	0 \$0.0
Total		143	\$25,001,999.36	100%	0 \$0.00		0 \$0.0
31403VPG8	COUNTRYWIDE HOME LOANS, INC	362	\$70,580,578.59	21.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,248	\$256,551,847.96	78.42%	0 \$0.00	NA	0 \$0.0
Total		1,610	\$327,132,426.55	100%	0 \$0.00		0 \$0.0
31403VPH6	COUNTRYWIDE HOME LOANS, INC	532	\$77,028,089.21	24.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,369	\$235,841,007.59	75.38%	0 \$0.00	NA	0 \$0.0
Total		1,901	\$312,869,096.80	100%	0 \$0.00		0 \$0.0
31403VPJ2	COUNTRYWIDE HOME LOANS, INC	340	\$66,821,244.69	21.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,170	\$239,203,486.40	78.16%	0 \$0.00	NA	0 \$0.0
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Total		1,510	\$306,024,731.09	100%	0 \$0.00	$\overline{}$	0 \$0.0
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31403VPK9	COUNTRYWIDE HOME LOANS, INC	63	\$8,154,626.71	14.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	302	\$46,581,304.04	85.1%	0 \$0.00	NA	0 \$0.0
Total		365	\$54,735,930.75	100%	0 \$0.00		0 \$0.0
31403VPM5	COUNTRYWIDE HOME LOANS, INC	87	\$11,948,356.40	18.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	345	\$53,678,526.32	81.79%	0 \$0.00	NA	0 \$0.0
Total		432	\$65,626,882.72	100%	0 \$0.00		0 \$0.0
31403VPN3	COUNTRYWIDE HOME LOANS, INC	227	\$27,259,632.26	25.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	486	\$78,156,449.13	74.14%	0 \$0.00	NA	0 \$0.0
Total		713	\$105,416,081.39	100%	0 \$0.00		0 \$0.0
31403VPP8	COUNTRYWIDE HOME LOANS, INC	145	\$27,250,177.47	17.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	645	\$128,720,095.16	82.53%	0 \$0.00	NA	0 \$0.0
Total		790	\$155,970,272.63	100%	0 \$0.00		0 \$0.0
31403VPQ6	COUNTRYWIDE HOME LOANS, INC	110	\$19,733,034.62	30.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	237	\$45,238,416.59	69.63%	0 \$0.00	NA	0 \$0.0
Total		347	\$64,971,451.21	100%	0 \$0.00		0 \$0.0
31403VPR4	COUNTRYWIDE HOME LOANS, INC	60	\$5,356,561.60		0 \$0.00	NA	0 \$0.0
Ţ	Unavailable	167	\$14,644,824.48	73.22%	0 \$0.00	NA	0 \$0.0
Total		227	\$20,001,386.08	100%	0 \$0.00		0 \$0.0
31403VPS2	COUNTRYWIDE HOME LOANS, INC	129	\$7,035,207.96	32.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	262	\$14,295,459.77	67.02%	0 \$0.00	NA	0 \$0.0
Total		391	\$21,330,667.73	100%	0 \$0.00		0 \$0.0
31403VPT0	COUNTRYWIDE HOME LOANS, INC	203	\$18,232,674.37	34.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	380	\$34,311,549.51	65.3%	0 \$0.00	NA	0 \$0.0
Total		583	\$52,544,223.88	100%	0 \$0.00		0 \$0.0
31403VPU7	COUNTRYWIDE HOME LOANS, INC	102	\$17,333,353.21	27.96%	0 \$0.00	NA	
	Unavailable	250	\$44,667,894.51	72.04%	0 \$0.00	NA	0 \$0.0
Total		352	\$62,001,247.72	100%	0 \$0.00		0 \$0.0

								
31403VPV5	COUNTRYWIDE HOME	31	\$5,649,032.58	23.84%	0 \$0.00	NA	0 4	\$0.0
O 1 100 VI V 0	LOANS, INC							
	Unavailable	105	\$18,050,027.95	76.16%	0 \$0.00	NA		\$0.0
Total		136	\$23,699,060.53	100%	0 \$0.00		0 \$	50. 0
31403VPW3	COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%		NA	0 \$	\$0.0
	Unavailable	77	\$12,886,809.77	68.89%	0 \$0.00	NA	0 \$	\$0.0
Total		109	\$18,706,537.78	100%	0 \$0.00		0 \$	\$0.0
31403VPZ6	COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	107	\$24,512,539.70	79.79%	0 \$0.00	NA	0 \$	\$0.0
Total		135	\$30,720,451.59	100%	0 \$0.00			50. 0
31403VQ28	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,657.64	24.88%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	68	\$14,192,666.21	75.12%	0 \$0.00	NA		\$0.0
Total		92	\$18,892,323.85	100%	0 \$0.00	$\overline{}$		\$0.0
31403VQ36	COUNTRYWIDE HOME LOANS, INC	23	\$2,263,118.06	26.53%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	64	\$6,267,341.14	73.47%	1 1 1	NA	0 \$	\$0.0
Total		87	\$8,530,459.20	100%	0 \$0.00		0 \$	\$0.0
31403VQ44	COUNTRYWIDE HOME LOANS, INC	39	\$2,476,346.73	38.04%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	59	\$4,033,113.27	61.96%		NA	0 \$	\$0.0
Total		98	\$6,509,460.00	100%	0 \$0.00			0. 0
31403VQ51	COUNTRYWIDE HOME LOANS, INC	18	\$2,944,947.68	21.9%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	58	\$10,501,313.63	78.1%	0 \$0.00	NA	0 \$	\$0.0
Total		76	\$13,446,261.31	100%	0 \$0.00			\$0.0
31403VQ69	COUNTRYWIDE HOME LOANS, INC	35	\$1,924,412.80			NA		\$0.0
	Unavailable	102	\$6,103,688.66			NA		\$0.0
Total		137	\$8,028,101.46	100%	0 \$0.00	$\overline{}$	0 \$	50. 0
31403VQ77	COUNTRYWIDE HOME LOANS, INC	19	\$968,984.09	18.45%		NA		\$0.0
	Unavailable	68	\$4,282,652.99			NA		\$0.0
Total		87	\$5,251,637.08	100%	0 \$0.00]	0 \$	\$0.0
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31403VQ85	COUNTRYWIDE HOME LOANS, INC	176	\$17,354,264.13	38.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	282	\$27,649,269.14	61.44%	0 \$0.00	NA	_	\$0.0
Total		458	\$45,003,533.27	100%	0 \$0.00		0	\$0.0
	GOLD MED TATABLE TO THE							
31403VQ93	COUNTRYWIDE HOME LOANS, INC	24	\$3,129,527.00	17.84%	0 \$0.00	NA		\$0.0
	Unavailable	111	\$14,411,527.47	82.16%	0 \$0.00	NA	_	\$0.0
Total		135	\$17,541,054.47	100%	0 \$0.00		0	\$0. 0
31403VQA0	COUNTRYWIDE HOME LOANS, INC	38	\$4,715,177.00	25.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$13,430,192.84	74.01%	0 \$0.00	NA	_	\$0.0
Total		138	\$18,145,369.84	100%	0 \$0.00		0	\$0. 0
31403VQB8	COUNTRYWIDE HOME LOANS, INC	29	\$3,580,414.88	18.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$15,536,553.15	81.27%	0 \$0.00	NA	_	\$0.0
Total		143	\$19,116,968.03	100%	0 \$0.00		0	\$0. 0
31403VQC6	COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	339	\$57,467,348.76	75.15%	0 \$0.00	NA	0	\$0.0
Total		494	\$76,473,480.12	100%	0 \$0.00		0	\$0. 0
31403VQD4	COUNTRYWIDE HOME LOANS, INC	162	\$30,105,165.01	27.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	410	\$77,845,005.07	72.11%	0 \$0.00	NA		\$0.0
Total		572	\$107,950,170.08	100%	0 \$0.00		0	\$0. 0
31403VQE2	COUNTRYWIDE HOME LOANS, INC	64	\$11,043,109.10	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$11,043,109.10	100%	0 \$0.00		0	\$0. 0
31403VQF9	COUNTRYWIDE HOME LOANS, INC	42	\$6,525,150.47	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,525,150.47	100%	0 \$0.00		0	\$0. 0
31403VQW2	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	11.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,275,277.66	88.9%	0 \$0.00	NA	0	\$0.0
Total		42	\$8,183,777.66	100%	0 \$0.00		0	\$0.0
31403VQY8	COUNTRYWIDE HOME LOANS, INC	20	\$3,526,463.15	31.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$7,704,610.32	68.6%	0 \$0.00	NA	0	\$0.0

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Total		73	\$11,231,073.47	100%	0 \$0.00		0 \$0.0
31403VRA9	COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00			NA	0 \$0.0
	Unavailable	58	\$13,872,969.43	75.42%		NA	0 \$0.0
Total		80	\$18,395,104.43	100%	0 \$0.00		0 \$0.0
31403VRB7	COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	323	\$69,242,167.74	78.67%		NA	0 \$0.0
Total		403	\$88,013,677.07	100%	0 \$0.00		0 \$0.0
31403VRC5	COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37	19.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$6,398,735.06	80.6%		NA	0 \$0.0
Total		35	\$7,939,273.43	100%	0 \$0.00		0 \$0.0
31403VRH4	COUNTRYWIDE HOME LOANS, INC	26	\$2,985,158.00	17.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$13,890,046.51	82.31%		NA	0 \$0.0
Total		115	\$16,875,204.51	100%	0 \$0.00		0 \$0.0
31403VRJ0	COUNTRYWIDE HOME LOANS, INC	33	\$2,931,530.00	46.64%		NA	0 \$0.0
	Unavailable	38	\$3,353,744.42	53.36%	 	NA	0 \$0.0
Total		71	\$6,285,274.42	100%	0 \$0.00		0 \$0.0
31403VRK7	COUNTRYWIDE HOME LOANS, INC	25	\$4,023,804.51	34.43%		NA	
	Unavailable	44	\$7,662,574.92	65.57%		NA	0 \$0.0
Total		69	\$11,686,379.43	100%	0 \$0.00		0 \$0.0
31403VRL5	COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	i i	NA	
	Unavailable	279	\$53,995,195.80		 	NA	0 \$0.0
Total		356	\$67,563,896.53	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403VRM3	COUNTRYWIDE HOME LOANS, INC	54			· ·	NA	
	Unavailable	461	\$100,486,138.63		 	NA	0 \$0.0
Total		515	\$111,289,343.63	100%	0 \$0.00	 	0 \$0.0
31403VRN1	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,350.00		· ·	NA	
	Unavailable	52	\$11,925,788.54			NA	0 \$0.0
Total		63	\$14,093,138.54	100%	0 \$0.00		0 \$0.0

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31403VRP6	COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,505,219.82	72.18%	_	\$0.00	NA		\$0.0
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.0
31403VRQ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,998,512.80	21.35%		\$0.00	NA		\$0.0
	Unavailable	107	\$14,727,966.55		-	\$0.00	NA		\$0.0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.0
31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76			\$0.00	NA		\$0.0
	Unavailable	424	\$70,349,185.98	1	1	\$0.00	NA		\$0.0
Total	_	607	\$92,989,179.74	100%	0	\$0.00		0	\$0.0
31403VRU5	COUNTRYWIDE HOME LOANS, INC	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$52,573,289.92	76.62%	1	\$0.00	NA		\$0.0
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.0
31403VSH3	COUNTRYWIDE HOME LOANS, INC	7	\$707,882.41	19.05%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA		\$0.0
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.0
31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.0
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$424,777.40	1		\$0.00	NA		\$0.0
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.0
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.0
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%		\$0.00	NA		\$0.0
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.0
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.0

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31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,810,821.58	100%	0	\$0.00		0	\$0.0
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,002,637.61	100%	0	\$0.00		0	\$0.0
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,119,221.08	100%	0	\$0.00		0	\$0.0
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,054,030.46	100%	0	\$0.00		0	\$0.0
31403WCS4	COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0.0
31403WCT2	COUNTRYWIDE HOME LOANS, INC	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0.0
31403WCU9	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.0
31403WCV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,965,940.50	100%		\$0.00	NA		\$0.0
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.0
31403WDA2	AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%		\$0.00			\$0.0
Total	Unavailable	1 74	\$69,500.00 \$9,184,685.81	0.76% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31403WDB0	AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.0
Total	1-7	85	\$14,959,441.00	100%	0	\$0.00		0	\$0.0
31403WDF1	AMERICAN HOME FUNDING INC	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	1.46%		\$0.00			\$0.0
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0.0

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31403WDG9	AMERICAN HOME FUNDING INC	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,418,637.84	100%	0	\$0.00		0	\$0.0
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.0
210011107	Unavailable	6	\$765,681.00	24.91%		\$0.00	NA		\$0.0
Total	O HU v UHUO DO	31	\$3,073,566.10	100%		\$0.00	1171		\$ 0.0
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31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,804,444.45	100%	0	\$0.00		0	\$0.0
31403WFV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0.0
31403WG27	RBMG INC	2	\$237,831.58	4.79%		\$0.00	NA		\$0.0
	Unavailable	40	\$4,723,464.91	95.21%		\$0.00	NA		\$0.0
Total		42	\$4,961,296.49	100%	0	\$0.00		0	\$0.0
31403WG35	RBMG INC	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.0
2110311033	Unavailable	71	\$13,061,274.51	98.76%		\$0.00	NA		\$0.0
Total		72	\$13,225,779.26	100%		\$0.00	1111		\$0.0
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	162	\$33,621,099.51	100%		\$0.00 \$0.00	INA		\$0.0
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31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,847,759.46	100%	0	\$0.00			\$0.0
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,036,234.54	100%		\$0.00			\$0.0
31403WG76	Unavailable	23	\$2,725,348.67	100%		\$0.00	NA		\$0.0
Total		23	\$2,725,348.67	100%	0	\$0.00		0	\$0.0
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,926,371.42	100%		\$0.00			\$0.0
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$3,515,689.93	100%		\$0.00	11//1		\$0.0
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31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,996,728.18	100%	0	\$0.00		0	\$0.0

	CITIZENS COMMEDICIAL								
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0. 0
	CITIZENS COMMERCIAL								
31403WGX9	AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.0
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.0
51103 W G 17	Unavailable	60	\$4,030,413.00	98.13%		\$0.00	NA		\$0.0
Total		61	\$4,107,288.21	100%	0	\$0.00			\$0.0
31403WGZ4	RBMG INC	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA		\$0.0
Total		72	\$7,136,079.25	100%	0	\$0.00		0	\$0.0
31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,235,171.45	95.24%		\$0.00	NA		\$0.0
Total		21	\$3,396,809.93	100%	0	\$0.00			\$0. 0
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,079,800.85	93.23%		\$0.00	NA		\$0.0
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.0
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.0
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0. 0
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.0
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.0
Total	C I I I I I I I I I I I I I I I I I I I	62	\$7,474,127.84	100%		\$0.00	1,11		\$0.0
31403WHD2	RBMG INC	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.0
51403 W11D2	Unavailable	96	\$8,674,801.66	97.32%		\$0.00	NA		\$0.0
Total		98	\$8,914,022.29	100%		\$0.00	·		\$0.0
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanatore	16	\$1,496,146.36	100%		\$0.00	1111		\$0.0
21402WHE7	DDMC INC		\$206 221 62	5.00		\$0.00	NT A	0	ቁስ <i>በ</i>
31403WHF7	RBMG INC Unavailable	42	\$286,331.62 \$4,564,695.85	5.9% 94.1%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		44	\$4,851,027.47	100%	0 \$0.00		0	\$0. 0
31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0 \$0.00	NA		\$0.0
	Unavailable	15	\$1,271,339.17	97.33%	0 \$0.00	NA		\$0.0
Total		16	\$1,306,275.71	100%	0 \$0.00		0	\$0. 0
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,686,816.25	97.89%	0 \$0.00	NA	0	\$0.0
Total		48	\$6,831,197.81	100%	0 \$0.00		0	\$0.0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$4,983,055.22	100%	0 \$0.00		0	\$0.0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,434,393.44	100%	0 \$0.00		0	\$0.0
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,668,983.32	100%	0 \$0.00	·		\$0.0
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31403WHP5	Unavailable	5	\$1,141,800.77	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,141,800.77	100%	0 \$0.00		0	\$0. 0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$7,238,026.79	100%	0 \$0.00	-		\$0.0
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$20,276,624.51	99.3%	0 \$0.00	NA		\$0.0
Total		94	\$20,420,274.51	100%	0 \$0.00		0	\$0.0
31403WHS9	RBMG INC	1	\$145,861.47	1.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$11,354,456.12	t to the second	0 \$0.00	NA		\$0.0
Total		56	\$11,500,317.59	100%	0 \$0.00			\$0.0
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$1,917,912.80	100%	0 \$0.00		0	\$0.0
31403WHU4	RBMG INC	1	\$93,433.97	3.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,640,303.54	96.58%	0 \$0.00	NA		\$0.0
Total		28	\$2,733,737.51	100%	0 \$0.00			\$0.0
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0 \$0.00	NA	Λ	\$0.0
Total	O Ha v a Haole	34	\$6,164,015.64	100%	0 \$0.00	11/7		\$0.0
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31403WHW0 Total	Unavailable	21 21	\$1,209,635.48 \$1,209,635.48	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0

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31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,935,993.86	100%	-	\$0.00			\$0.0
31403WHY6	RBMG INC	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0. 0
31403WHZ3	RBMG INC	1	\$136,900.00	2.88%		\$0.00	NA		\$0.0
	Unavailable	24	\$4,613,248.06	97.12%		\$0.00	NA		\$0.0
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.0
31403WJB4	RBMG INC	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0. 0
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31403WJC2	RBMG INC	1	\$120,000.00	4.1%	-	\$0.00	NA		\$0.0
m	Unavailable	19	\$2,803,552.22	95.9%		\$0.00	NA		\$0.0
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.0
31403WJD0	RBMG INC	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.0
D110311020	Unavailable	39	\$7,578,768.64	88.67%		\$0.00	NA		\$0.0
Total		44	\$8,547,325.14	100%		\$0.00			\$0.0
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31403WJE8	RBMG INC	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0.0
31403WJF5	RBMG INC	3	\$307,739.01	14.67%		\$0.00	NA		\$0.0
	Unavailable	18	\$1,790,657.03	85.33%		\$0.00	NA		\$0.0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0. 0
31403WJG3	RBMG INC	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA		\$0.0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	22	\$1,247,812.12 \$1,247,812.12	100%		\$0.00 \$0.00	INA		\$0.0
31403WJJ7	RBMG INC	1	\$85,318.97	3.62%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,269,829.12	96.38%		\$0.00	NA		\$0.0
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0. 0
31403WJK4	RBMG INC	2	\$461,978.82	5.16%	0	\$0.00	NA		\$0.0
D1403 W JN4	Unavailable	44	\$8,496,286.09	94.84%		\$0.00	NA NA		\$0.0

Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0.0
31403WJL2	Unavailable	24	\$4,462,565.07	100%		\$0.00	NA		\$0.0
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.0
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31403WJM0	Unavailable	78	\$10,482,388.05	100%		\$0.00	NA		\$0.0
Total		78	\$10,482,388.05	100%	U	\$0.00		U	\$0.0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuote	15	\$3,033,593.10	100%		\$0.00	1112		\$0.0
21402WIO1	Transilable	20	¢1 025 945 25	100%		φ <u>υ</u> 00	NI A		\$0.0
31403WJQ1 Total	Unavailable	20 20	\$1,925,845.35 \$1,925,845.35	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
10(a)	+	20	\$1,7 <i>43</i> ,0 7 3.33	100 /6	U	Φυ.υυ		U	Φυ.υ
31403WJR9	RBMG INC	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.0
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31403WJS7	Unavailable	14	\$2,665,183.99	100%		\$0.00	NA		\$0.0
<u>Total</u>		14	\$2,665,183.99	100%	U	\$0.00		U	\$0.0
31403WJT5	RBMG INC	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0.0
31403WJU2	RBMG INC	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.0
51403 11302	Unavailable	76	\$9,734,800.98	93.32%		\$0.00	NA		\$0.0
Total	OHA (MIMOIS	81	\$10,431,791.52	100%		\$0.00	- 11-		\$0.0
21.402371710	DDMC DIC		\$105.445.00	2 201		φο oo	NIA		Φ0.0
31403WJV0	RBMG INC	2	\$105,445.00	3.3%		\$0.00			\$0.0
Total	Unavailable	57 59	\$3,086,348.43 \$3,191,793.43	96.7% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31403WJW8	RBMG INC	1	\$78,283.00	2.43%		\$0.00	NA		\$0.0
- · ·	Unavailable	35	\$3,146,617.95	97.57%		\$0.00	NA		\$0.0
Total		36	\$3,224,900.95	100%	U	\$0.00		U	\$0.0
31403WJX6	RBMG INC	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0.0
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31403WJY4	Unavailable	23	\$1,758,609.86	100%	U	\$0.00	NA	U	\$0.0

Total		23	\$1,758,609.86	100%	0 \$0.00		0	\$0.0
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0 \$0.00	NA		\$0.0
	Unavailable	1	\$98,245.21	15.3%	0 \$0.00	NA		\$0.0
Total		6	\$642,041.62	100%	0 \$0.00		0	\$0.0
	GMA GMODEGA GE							
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0 \$0.00	NA		\$0.0
Total		63	\$13,203,906.02	100%	0 \$0.00		0	\$0.0
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,526,033.86	26.33%	0 \$0.00	NA		\$0.0
Total		30	\$5,795,433.86	100%	0 \$0.00		0	\$0.0
31403XP58	Unavailable	7	\$1,108,789.85	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,108,789.85	100%	0 \$0.00			\$0.0
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$1,596,132.75	30.05%	0 \$0.00	NA	0	\$0.0
Total		79	\$5,310,766.30	100%	0 \$0.00		0	\$0.0
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$858,800.89	54.63%	0 \$0.00	NA		\$0.0
Total		28	\$1,571,966.36	100%	0 \$0.00		0	\$0.0
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,951,029.29	30.24%	0 \$0.00	NA	0	\$0.0
Total		66	\$6,450,919.31	100%	0 \$0.00		0	\$0.0
31403XP90	GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0 \$0.00	NA		\$0.0
	Unavailable	14	\$1,952,264.94	34.32%	0 \$0.00	NA		\$0.0
Total		37	\$5,688,891.76	100%	0 \$0.00		0	\$0. 0
31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$2,263,936.49	40.73%	0 \$0.00	NA		\$0.0
Total		45	\$5,559,033.09	100%	0 \$0.00		0	\$0.0
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0 \$0.00	NA	0	\$0.0

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	Unavailable	27	\$2,652,082.59	76.22%	0 \$0.00	NA		\$0.0
Total		38	\$3,479,401.64	100%	0 \$0.00		0	\$0. 0
	CMA CAMODECA CE							<u> </u>
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,087,920.61	79.07%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,375,968.78	100%	0 \$0.00			\$0.0
1 0 0 0 1			\$1,670,000.0	20070	0 40100			Ψοτο
31403XPD1	GMAC MORTGAGE	34	\$6,827,372.08	60.68%	0 \$0.00	NA	0	\$0.0
31103711 21	CORPORATION							
	Unavailable	24	\$4,424,129.34	39.32%	0 \$0.00	NA		\$0.0
Total		58	\$11,251,501.42	100%	0 \$0.00		0	\$0. 0
	CMA CMOPTICA CE							<u> </u>
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,766,634.66	59.25%	0 \$0.00	NA	0	\$0.0
Total	Oliavaliable	52 52	\$9,732,463.43	100%	0 \$0.00	INA		\$0.0
Total		52	\$9,732,403.43	100%	0 30.00		U	φυ.υ
	GMAC MORTGAGE							
31403XPF6	CORPORATION	35	\$5,122,738.36	48.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$5,491,813.01	51.74%	0 \$0.00	NA	0	\$0.0
Total		73	\$10,614,551.37	100%	0 \$0.00			\$0.0
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31403XPG4	GMAC MORTGAGE	117	\$18,929,770.18	63.18%	0 \$0.00	NA	0	\$0.0
1403XPG4	CORPORATION							
	Unavailable	67	\$11,030,734.90	36.82%	0 \$0.00	NA		\$0.0
Total		184	\$29,960,505.08	100%	0 \$0.00		0	\$0. 0
	GMAC MORTGAGE							
31403XPK5	CORPORATION	78	\$14,134,680.00	57.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$10,262,740.25	42.06%	0 \$0.00	NA	0	\$0.0
Total		131	\$24,397,420.25	100%	0 \$0.00			\$0.0
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21402VDM1	GMAC MORTGAGE	11	¢1 540 906 52	70.010/	0,00	NT A	Λ	¢0.6
31403XPM1	CORPORATION	11	\$1,549,806.53	79.81%	0 \$0.00	NA	U	\$0.0
	Unavailable	3	\$392,127.68	20.19%	0 \$0.00	NA		\$0.0
Total		14	\$1,941,934.21	100%	0 \$0.00		0	\$0. 0
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31403XPN9	GMAC MORTGAGE	11	\$1,220,757.42	45.48%	0 \$0.00	NA	0	\$0.0
	CORPORATION		. , ,					
TD ()	Unavailable	10	\$1,463,313.56	54.52%	0 \$0.00	NA		\$0.0
Total		21	\$2,684,070.98	100%	0 \$0.00		0	\$0. 0
	GMAC MORTGAGE							
31403XPP4	CORPORATION	9	\$701,749.62	51.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$668,378.45	48.78%	0 \$0.00	NA	0	\$0.0

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Total		15	\$1,370,128.07	100%	0 \$0.00		0 \$0.0
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,922,615.95		0 \$0.00	NA	0 \$0.0
Total		94	\$15,611,014.36	100%	0 \$0.00		0 \$0.0
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$8,228,301.49	26.54%	0 \$0.00	NA	0 \$0.0
Total		225	\$31,003,017.40	100%	0 \$0.00		0 \$0.0
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,591,430.24	43.16%	0 \$0.00	NA	0 \$0.0
Total		92	\$17,587,380.28	100%	0 \$0.00		0 \$0.0
31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$718,377.63	22.31%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,219,733.34	100%	0 \$0.00		0 \$0.0
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$13,171,517.80		0 \$0.00	NA	0 \$0.0
Total		230	\$33,781,631.35	100%	0 \$0.00		0 \$0.0
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%		NA	0 \$0.0
	Unavailable	92	\$15,087,252.64	45.3%		NA	0 \$0.0
Total		214	\$33,306,059.36	100%	0 \$0.00		0 \$0.0
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,679,951.43	30.55%	0 \$0.00	NA	0 \$0.0
Total		123	\$18,592,596.12	100%	0 \$0.00		0 \$0.0
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$5,856,320.73		0 \$0.00	NA	0 \$0.0
Total		116	\$18,075,992.81	100%	0 \$0.00		0 \$0.0
31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,774,138.80			NA	0 \$0.0
Total		96	\$20,003,221.14	100%	0 \$0.00		0 \$0.0

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31403XQ40	SUBURBAN MORTGAGE	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00		0	\$0.0
31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,182,970.74	100%	0	\$0.00		0	\$0.0
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,968,834.75	100%	-	\$0.00			\$0.0
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,039,952.31	41.52%		\$0.00	NA		\$0.0
Total		177	\$26,590,758.15	100%	0	\$0.00		0	\$0.0
31403XQB4	GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,407,012.71	29.45%		\$0.00	NA		\$0.0
Total		100	\$11,570,659.13	100%	0	\$0.00		0	\$0. 0
31403XQC2	GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,955,677.42	29.19%		\$0.00	NA		\$0.0
Total		187	\$27,254,535.45	100%	0	\$0.00		0	\$0.0
31403XQD0	GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,691,004.25	72.56%		\$0.00	NA		\$0.0
Total		69	\$9,221,414.43	100%	0	\$0.00		0	\$0. 0
31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,575,689.66	35.39%		\$0.00	NA		\$0.
Total		184	\$32,711,726.02	100%	0	\$0.00		0	\$0.0
31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,878,993.56	45.09%		\$0.00	NA		\$0.0
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0. 0
31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,663,526.98	50.76%	_	\$0.00	NA		\$0.
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0. 0

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31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,214,762.66			NA	0 \$0.0
Total		134	\$20,723,963.60	100%	0 \$0.00		0 \$0.0
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31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0 \$0.00	NA	
	Unavailable	26	\$4,902,892.65	25.61%	0 \$0.00	NA	0 \$0.0
Total		99	\$19,141,698.91	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0 \$0.00	NA	
	Unavailable	7	\$1,213,372.66	7.29%	0 \$0.00	NA	0 \$0.0
Total		76	\$16,651,039.84	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,002,275.72	17.61%	0 \$0.00	NA	0 \$0.0
Total		124	\$22,729,607.80	100%	0 \$0.00		0 \$0.0
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31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76			NA	
	Unavailable	44	\$7,569,288.43	37.83%	0 \$0.00	NA	
Total		122	\$20,010,313.19	100%	0 \$0.00		0 \$0.0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%		NA	
	Unavailable	39	\$7,234,460.52	36.17%	0 \$0.00	NA	0 \$0.0
Total		107	\$20,003,821.11	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%		NA	
	Unavailable	5	\$362,576.21	4.16%		NA	0 \$0.0
Total		54	\$8,707,300.36	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,138,331.27	34.94%	0 \$0.00	NA	0 \$0.0
Total		57	\$8,981,662.88	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$198,026.02	7.85%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,524,127.83	100%	0 \$0.00	$\overline{}$	0 \$0.0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0 \$0.00	NA	0 \$0.0
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Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0.0
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31403XR23	WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,929,662.00	85.41%		\$0.00	NA		\$0.0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0.0
31403XR31	WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,505,052.59	93.38%		\$0.00	NA		\$0.0
Total		63	\$6,966,457.82	100%	0	\$0.00		0	\$0. 0
31403XR49	WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,673,166.00	96.72%		\$0.00	NA		\$0.0
Total		79	\$8,967,283.35	100%	0	\$0.00		0	\$0.0
31403XR56	WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,421,031.98	100%	0	\$0.00		0	\$0. 0
31403XR64	WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,999,131.96	100%	0	\$0.00		0	\$0. 0
31403XR72	WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,967,470.22	88.05%		\$0.00	NA		\$0.0
Total		49	\$5,641,533.42	100%	0	\$0.00		0	\$0.0
31403XR80	WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,824,775.48	92.4%		\$0.00	NA		\$0.0
Total		31	\$3,056,984.97	100%	0	\$0.00		0	\$0.0
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,694,914.78	100%	0	\$0.00		0	\$0.0
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$962,432.50	60.62%		\$0.00	NA		\$0.0
Total		10	\$1,587,734.01	100%	0	\$0.00		0	\$0. 0
31403XRD9		29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO HOME MORTGAGE, INC					ļ		
	Unavailable	2	\$365,500.45	13.41%	0 \$0.00	NA	0 \$0	ე <u>.</u> 0
Total		31	\$2,725,637.79	100%	1 1 1		0 \$0	
	WELLS FARGO HOME	+						_
31403XRE7	MORTGAGE, INC	11	\$980,400.78					
	Unavailable	2	\$186,408.05				 	
Total		13	\$1,166,808.83	100%	0 \$0.00		0 \$0	<u>).0</u>
31403XRF4	WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%				
	Unavailable	18	\$1,858,730.61	59.62%	0 \$0.00	NA		
Total		32	\$3,117,399.58	100%	0 \$0.00		0 \$0	<u>).0</u>
31403XRG2	WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0 \$0.00	NA	0\$0). 0
	Unavailable	13	\$1,119,220.49	63.33%	0 \$0.00	NA	0 \$0	<u>).0</u>
Total		21	\$1,767,337.17	100%	1 1 1	1	0 \$0	
31403XRH0	WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0 \$0.00	NA	0 \$0	J.0
	Unavailable	28	\$2,977,156.87	45.31%	0 \$0.00	NA	0 \$0	<u>).C</u>
Total		67	\$6,570,166.81	100%	0 \$0.00	<u>_</u>	0 \$0	<u>).0</u>
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74					
	Unavailable	37	\$3,377,482.72	43.18%	1 1	1		
Total		87	\$7,821,655.46	100%	0 \$0.00		0 \$0	<u>).0</u>
31403XRK3	WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96					
	Unavailable	15	\$1,408,077.39		1 1	1	 	
Total		39	\$3,462,787.35	100%	0 \$0.00		0 \$0	<u>).0</u>
31403XRL1	WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61					
	Unavailable	48	\$5,353,313.63	46.71%	1 1	1		
Total		113	\$11,461,615.24	100%	0 \$0.00		0 \$0	<u>).(</u>
31403XRM9	WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35					
	Unavailable	29	\$3,086,272.65		1 1 1	1	1 1	
Total		73	\$7,796,126.00	100%	0 \$0.00		0 \$0	<u>).(</u>
31403XRN7	WELLS FARGO HOME	26	\$3,038,008.23	74.29%	0 \$0.00	NA	0 \$0).(

	MORTGAGE, INC			I					
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,089,116.68	100%	_	\$0.00			\$0.0
31403XRP2	WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	30	\$3,497,751.63	100%		\$0.00	1171		\$0.0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,568,941.02	53.11%		\$0.00	NA		\$0.0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0.0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,233,446.29	34.66%		\$0.00	NA		\$0.0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0.0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0.0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0.0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0.0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0.0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,016,256.56	98.24%		\$0.00	NA		\$0.0
Total		28	\$3,070,202.80	100%	0	\$0.00		_0	\$0.0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0. 0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%		\$0.00	NA		\$0.0
	Unavailable	12	\$740,438.03	64.39%	_	\$0.00	NA		\$0.0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.0
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$979,067.14	48.07%		\$0.00	NA		\$0.0
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0. 0
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.0
Total	STATE PARM BANK, 13B	34	\$5,172,896.01 \$5,172,896.01	100%		\$0.00	INA		\$0.0
Total		- 34	ψ5,172,070.01	100 /6		ψυ•υυ		- 0	ψυ•ι
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0. 0
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31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%		\$0.00	NA		\$0.0
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0. 0
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,251,978.69	100%	0	\$0.00			\$0.0
31403XST3	Unavailable	22	\$1,455,832.29	100%		\$0.00	NA		\$0.0
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0. 0
21.4027/07/0		20	φ. 4. 2. 7.1. 0.0.1. 2.2.	100%		Φ0.00	27.4		Φ0.0
31403XSU0	Unavailable	39	\$4,371,891.32	100%		\$0.00	NA		\$0.0
<u>Total</u>		39	\$4,371,891.32	100%	0	\$0.00		0	\$0. 0
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,818,681.90	100%		\$0.00			\$0.0
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31403XTB1	BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.0
	WACHINICTON MUTUAL								
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.0
31403XTD7	WASHINGTON MUTUAL	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.0
	BANK Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	36	\$4,989,123.92	100%		\$0.00	INA		\$0.0
10001		30	Ψτ92029122022	100 /0	0	ψυ•υυ		U	ψυ•υ
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$250,624.25	6.78%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,695,644.75	100%	0 \$0.00		0 \$0.0
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0 \$0.00	NA	0 \$0.0
Total	DINIX	51	\$9,643,366.43	100%	0 \$0.00		0 \$0.0
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,581,875.08	100%	0 \$0.00		0 \$0.0
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,878,741.02	11.85%	0 \$0.00	NA	0 \$0.0
Total		88	\$15,860,707.48	100%	0 \$0.00		0 \$0.0
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,811,284.13	21.09%	0 \$0.00	NA	0 \$0.0
Total		68	\$13,329,213.23	100%	0 \$0.00		0 \$0.0