FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina	ator	Sı	Assets t Subject Demand		R		hased or	A R R
			#	\$	5	(% of principal balance)		± \$	(% of principal balance)		\$	(% of principal balance)	
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	3	\$4,468,375.68		Ш	\$0.00			\$0.00		7 (
		AMSOUTH BANK	2	2	\$298,963.98	0.47%) 0	\$0.00) NA	0	\$0.00) NA	7(
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	ı	\$277,950.00	0.43%	, 0	\$0.00	NA	.0	0 \$0.00		
		BANK OF AMERICA NA	12	2	\$1,650,697.36	2.57%	0	\$0.00) <u>N</u> A	. (\$0.00) NA	7
		BANKNORTH, NA	3	_	\$373,645.00	1	\neg	\$0.00		_	\$0.00		7
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	3	\$613,298.26						\$0.00		
		CHASE MANHATTAN MORTGAGE CORPORATION	12	2	\$646,316.85	1.01%	, 0	\$0.00	NA	. C	\$0.00) NA	1
		CHEVY CHASE BANK FSB	1	ı	\$99,913.90	0.16%	, 0	\$0.00	NA	. C	\$0.00) NA	, (
		COMMERCIAL FEDERAL BANK	6	5	\$477,256.43	0.74%	, 0	\$0.00	NA	C	\$0.00) NA	, (
		COUNTRYWIDE HOME LOANS, INC	3		\$442,121.46		Ш			╀	\$0.00		4
		EVERBANK	14	<u></u>	\$2,336,655.37	3.64%	<i>,</i> 0	\$0.00) NA	.0	0.00\$) NA	4
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	3	\$943,400.00	1.47%	, O	\$0.00	NA	C	\$0.00) NA	L
		GUARANTY BANK F.S.B	3	3	\$508,090.96	0.79%	, 0	\$0.00	NA	0	\$0.00) NA	ı.
		HARWOOD STREET FUNDING I, LLC	7	7	\$690,225.36	1.08%	, 0	\$0.00	NA	.0	\$0.00) NA	¥
		HIBERNIA NATIONAL BANK	2	2	\$87,000.00	0.14%	0	\$0.00	NA	C	\$0.00) NA	1
		HOMEBANC MORTGAGE CORPORATION	13	3	\$1,864,099.62	2.9%	, O	\$0.00	NA	C	\$0.00) NA	k
		HSBC MORTGAGE CORPORATION (USA)	4		\$490,311.57		Ш			4	\$0.00		
		MARKET STREET	12	2	\$1,208,289.86	1.88%) 0	\$0.00) NA	.0	\$0.00) NA	

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MORTGAGE CORPORATION									
MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0 \$0.0	00 NA	C	\$0.00	NA	. C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0 \$0.0	00 NA	, C	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0 \$0.0	00 NA	, C	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0 \$0.0	00 NA	C	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0 \$0.0	00 NA	C	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$228,603.01	0.36%	0 \$0.0	00 NA	C	\$0.00	NA	. (
OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0 \$0.0	00 NA	C	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0 \$0.0	00 NA	C	\$0.00	NA	. (
RBC CENTURA BANK	1	\$92,276.15	0.14%	0.0	00 NA	C	\$0.00	NA	. (
RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0 \$0.0	00 NA	C	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0 \$0.0	00 NA	C	\$0.00	NA	. (
SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0 \$0.0	00 NA	C	\$0.00	NA	. (
SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0 \$0.0	00 NA	C	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0 \$0.0	00 NA	. C	\$0.00	NA	. (
USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0 \$0.0	00 NA	C	\$0.00	NA	. (
WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0 \$0.0	00 NA	, (C	\$0.00	NA	(
WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0 \$0.0	00 NA	C	\$0.00	NA	(
Unavailable	228	\$25,470,583.71	39.66%	0 \$0.0	00 NA	C	\$0.00	NA	(
	559	\$64,195,530.11	100%			0	\$0.00		(
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Total

31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	4	\$337,252.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA			11.13% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41			NA 0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP	16	\$2,360,432.48	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	92	\$10,841,513.21	2.26% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	438	\$55,978,867.07	11.68% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$426,736.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$583,368.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$279,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$492,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

	IVANHOE FINANCIAL INC	4	\$602,670.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	\$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	\$0.00		0 \$0.00		
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	\$0.00	NA	0 \$0.00	NA	0
	PATHFINDER BANK	1	\$63,222.87	0.01%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	\$0.00	NA	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$156,775.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
	RBC CENTURA BANK	9	\$878,274.72	0.18%	\$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	\$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	55	\$6,808,565.72	1.42%	\$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	\$0.00	NA	0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	\$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	\$0.00	NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	\$0.00	NA	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE	7	\$732,899.15	0.15%	\$0.00	NA	0 \$0.00	NA	0
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	CORPORATION			П		1 1
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHTENAW MORTGAGE COMPANY		\$740,500.00	0.15% 0 \$0.00		
Total	Unavailable		\$232,210,826.41 \$479,312,642.49	48.47% 0 \$0.00 100% 0 \$0.00	†	
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMSOUTH BANK	1	\$77,400.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHARTER BANK	3	\$402,135.51	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,574,893.56	0.72% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GUARANTY BANK F.S.B	2	\$318,329.87	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOMESTREET BANK	1	\$113,450.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0

IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK SSB	3	\$365,462.29	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$834,151.54	0.38%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	33	\$5,044,615.00	2.29%	\$0.00	NA	0 \$0.00	NA	0
RATE ONE HOME LOANS INC	2	\$574,400.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	8	\$932,623.63	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%		NA	0 \$0.00	NA	0
RBMG INC	1	\$296,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	4	\$476,620.65	0.22%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04% 0	\$0.00	NA	0 \$0.00	NA	0
UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	\$0.00	NA	0 \$0.00	NA	0
	1	\$83,184.32	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.05% 0	30.00	NA 0 \$0.00	NA 0
	Unavailable	954	4 \$156,115,556.65	70.99%	J \$0.00	+	NA 0
Total		1,400	\$219,986,882.09	100% 0	\$0.00	0 \$0.00	0
					<u>'</u>		
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,				NA 0
	AMSOUTH BANK	3	\$598,875.00	0.65% 0	ე <u>\$0.00</u>	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29					NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	7 \$1,392,888.94	1.51% 0) \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00				NA 0
<u></u>	CHARTER BANK	7	\$1,243,704.02	1.35% 0	J \$ 0.00	NA 0 \$0.00	NAC
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33				NA 0
	COUNTRYWIDE HOME LOANS, INC	6	\$637,872.55	0.69% 0)\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$797,000.00	0.87% 0	0.00\$	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	67	7 \$13,033,904.83	14.17% (0.00°C	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62% 0) \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	5 \$1,098,311.14	1.19% 0	0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	2 \$365,887.30	0.4% (0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	, 3	3 \$444,000.00	0.48% 0) \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35% 0) \$0.00	NA 0 \$0.00	NA
L	HOMEBANC MORTGAGE CORPORATION	8	8 \$1,652,750.00	1.8%	0 \$0.00	NA 0 \$0.00	NA

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8

2

\$6,066,650.00

\$1,362,000.00

\$155,200.00

6.6% 0 \$0.00

1.48% 0 \$0.00

0.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

NA 0

HOMESTREET BANK

IVANHOE FINANCIAL

MIDFIRST BANK SSB

MOLTON, ALLEN &

INC

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Total		70	Ψ10,005,540.00	100 /υ υ ψο.υ		φυ.υυ		
Total	Unavailable	81 96	\$16,038,831.00 \$18,883,546.00	84.94% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0
31371LY45	COUNTRYWIDE HOME LOANS, INC	15	\$2,844,715.00	15.06% 0 \$0.0		\$0.00	NA	+
Total		532	\$91,978,160.83	100% 0 \$0.0	U U	\$0.00		0
Total	Unavailable	192	\$33,524,397.15	36.46% 0 \$0.0		\$0.00 \$0.00	NA	_
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14% 0 \$0.0		\$0.00	NA	+
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72% 0 \$0.0) NA 0	\$0.00	NA	, C
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43% 0 \$0.0	O NA O	\$0.00	NA	' (
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81% 0 \$0.0	O NA O	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83% 0 \$0.0	O NA O	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77% 0 \$0.0	O NA O	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$207,883.88	0.23% 0 \$0.0	O NA O	\$0.00	NA	
	SELF-HELP VENTURES FUND	10	·	1.38% 0 \$0.0		\$0.00	NA	
	COMPANY RBMG INC	1	\$100,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	_
	RBC MORTGAGE	6	\$1,234,056.28	1.34% 0 \$0.0		\$0.00	NA	
	L.L.C RBC CENTURA BANK	42 11	\$7,636,679.00 \$1,923,053.83	8.3% 0 \$0.00 2.09% 0 \$0.00		\$0.00	NA NA	4
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE,	6	\$1,153,598.00	1.25% 0 \$0.0		\$0.00	NA	1
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09% 0 \$0.0	O NA O	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07% 0 \$0.0	O NA O	\$0.00	NA	_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84% 0 \$0.0	0 NA	\$0.00	NA	
	WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85% 0 \$0.0	O NA O	\$0.00	NA	١

31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01% 0	\$0.00	NA 0	\$0.00	NA	0
	EVERBANK	5	\$807,268.66	12.67% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36		\$0.00		\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	\$0.00	NA 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86% 0	\$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$98,881.11	1.55% 0	\$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$283,063.79	4.44% 0	\$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$3,884,039.66	60.97%	\$0.00	NA 0	\$0.00	NA	_
Total		65	\$6,371,726.88	100% 0	\$0.00	0	\$0.00		0
									ļ
31371LY60	COUNTRYWIDE HOME LOANS, INC	2	\$319,930.00				\$0.00	NA	
	Unavailable	20	\$4,508,429.00			1	\$0.00	NA	_
Total		22	\$4,828,359.00	100% 0	\$0.00	0	\$0.00		0
<u></u>									prel
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44% 0	\$0.00	NA 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY	1	\$147,650.00	3.54% 0	\$0.00	NAO	\$0.00	NA	0
Ī	MORTGAGE COMPANY	`——			+ +	11110	<u> </u>		1
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83		\$0.00		\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY	1	·			NA 0		NA NA	+
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND		\$263,446.83	6.32% 0 5.94% 0	\$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	1 1	\$263,446.83 \$247,528.77 \$112,792.87 \$269,683.01	6.32% 0 5.94% 0 2.71% 0 6.47% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON	1 1 1 10	\$263,446.83 \$247,528.77 \$112,792.87 \$269,683.01 \$2,200,673.88	6.32% 0 5.94% 0 2.71% 0 6.47% 0 52.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Γotal	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	1 1	\$263,446.83 \$247,528.77 \$112,792.87 \$269,683.01	6.32% 0 5.94% 0 2.71% 0 6.47% 0 52.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y (
Total	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK Unavailable	1 1 1 10	\$263,446.83 \$247,528.77 \$112,792.87 \$269,683.01 \$2,200,673.88	6.32% 0 5.94% 0 2.71% 0 6.47% 0 52.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 (
Total 31371LY94	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	1 1 1 10	\$263,446.83 \$247,528.77 \$112,792.87 \$269,683.01 \$2,200,673.88	6.32% 0 5.94% 0 2.71% 0 6.47% 0 52.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ ()

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	MORTGAGE CORPORATION						
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$40,471.41	2.93% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5% 0\$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$534,928.71	38.65% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		15			- 1		0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92% 0\$	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69% 0\$	\$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2% 0\$	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16% 0\$	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	PATHFINDER BANK	1	\$69,788.17	0.71% 0 \$	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86				NA
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1% 0 \$	\$0.00	NA 0 \$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00				NA 0
	Unavailable	27	\$2,768,413.05	28.17%	\$0.00	NA 0 \$0.00	NA 0
Total		86		100%			0
			, *** }** /		/ -		
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00				NA 0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60				NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	28	\$2,835,949.82	20.99%	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC		. , ,				NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	\$0.00		NA 0
	INDYMAC BANK, FSB	2	\$203,065.79	1.5% (\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35				NA 0
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19% (\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	\$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	\$0.00	NA 0 \$0.00	NA

PHH MORTGAGE

	SERVICES CORPORATION	2	\$79,654.16	0.59% 0	\$0.00	NA 0	\$0.00	NA	Э
	RBC CENTURA BANK	2	\$94,935.30	0.7% 0	\$0.00	NA 0	\$0.00	NA ()
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47% 0	\$0.00	NA 0	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73% 0	\$0.00	NA 0	\$0.00	NA	Э
	STATE FARM BANK, FSB	10	\$568,206.82	4.21% 0	\$0.00	NA 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02% 0	\$0.00	NA 0	\$0.00	NA)
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59% 0	\$0.00	NA 0	\$0.00	NA)
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44% 0	\$0.00	NA 0	\$0.00	NA)
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	Э
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42% 0	\$0.00	NA 0	\$0.00	NA	Э
	WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1% 0	\$0.00	NA 0	\$0.00	NA	Э
	Unavailable	65	\$5,230,756.80	38.71% 0		NA 0		NA ()
Total		166	\$13,512,629.33	100% 0	\$0.00	0	\$0.00	()
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93% 0	\$0.00	NA 0	\$0.00	NA	Э
	RBC CENTURA BANK	2	\$73,029.98	7.48% 0	\$0.00	NA 0	\$0.00	NA ()
	STATE FARM BANK, FSB	3	\$213,021.63	21.83% 0	\$0.00	NA 0	\$0.00	NA)
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84% 0	\$0.00	NA 0	\$0.00	NA)
	Unavailable	8	\$526,043.32	53.92% 0)
Total		15	\$975,698.97	100% 0	\$0.00	0	\$0.00)
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3% 0	\$0.00	NA 0	\$0.00	NA (<u>Э</u>
	CITIMORTGAGE, INC	14	\$2,107,400.61	12.54% 0	\$0.00	NA 0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75% 0	\$0.00	NA 0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24% 0	\$0.00	NA 0	\$0.00	NA)
	SUNTRUST	1	\$175,200.00	1.04% 0	\$0.00	NA 0	\$0.00	NA (5
	MORTGAGE INC		Ψ175,200.00		7 0 1 0 0			<u> </u>	

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00	
	AMERICAN HOME					1.				
31371LYG8	MORTGAGE	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		\$124.500.00	0.146		Φ0.00	27.4	_	Φ0.00	
	AMSOUTH BANK	25	\$134,500.09	0.14%		1 1			\$0.00	NA
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	U	\$0.00	NA	U	\$0.00	NA
	BISHOPS GATE	4	\$201.052.22	0.210	^	\$0.00	NT A	^	¢0.00	NT A
	RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	U	\$0.00	NA	U	\$0.00	NA
	CHARTER ONE									
	MORTGAGE CORP	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME									
	LOANS, INC	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS									-
	AND LOAN	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A									
	FIRST HORIZON HOME	17	\$2,111,533.15	2.25%	0	20.00	NΙΛ	Λ	\$0.00	NA
	LOAN CORPORATION	1 /	Φ2,111,333.13	2.23 70	U	\$0.00	IVA	U	\$0.00	
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		Ψ0,002,113.20	7.23 70	0	φσ.σσ	1 1/1	_	φο.σσ	
	HARWOOD STREET	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING I, LLC		,							
	HOMEBANC	1	¢215 226 00	0.34%	^	\$0.00	NIA	^	¢0.00	NT A
	MORTGAGE CORPORATION	1	\$315,336.09	0.34%	U	\$0.00	NA	U	\$0.00	NA
	HSBC MORTGAGE									
	CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE									
	CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE	2	Φ 2 (5, 0 7 0, 2 0	0.20%	_	Φ0.00	27.4	^	Φ0.00	NT 4
	CORPORATION	3	\$265,870.29	0.28%	O	\$0.00	NA	U	\$0.00	NA
	NATIONAL CITY	5	\$514,588.85	0.55%	^	\$0.00	NΙΛ	Λ	\$0.00	NA
	MORTGAGE COMPANY	3	\$314,366.63	0.33%	U	\$0.00	INA	U	\$0.00	INA
	PHH MORTGAGE									
	SERVICES	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
	PINNACLE FINANCIAL	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION DDC CENTEUR A DANK	1	Φ5.4.005.05	0.060	^	¢0.00	NIA	\sim	¢ο οο	NT A
 	RBC CENTURA BANK	1	\$54,985.95	0.06%	υ	\$0.00	NA	U	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMITAINI	6	\$1,198,000.00	1.28%	L	\vdash			\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	15	\$1,789,724.02	1.91% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	MORTGAGE CORPORATION	1	\$101,093.44	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	81		8.88% 0			NA 0
	Unavailable	487	\$51,705,912.23	55.07% 0	_		NA 0
Total		890	\$93,836,654.43	100% 0	\$0.00	0 \$0.00	0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC	1	\$164,800.00	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,042,600.00	9.17% 0	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75% 0	\$0.00		NA 0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$525,700.00	4.63% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	. ,	4.78% 0			NA
	_	1	\$72,850.85	0.64%	\$0.00	NA 0 \$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00			NA 0 \$0.00	NA 0
	Unavailable	44	\$7,673,592.96	67.51% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$11,366,472.71	100% 0	\$0.00	0 \$0.00	0
31371LYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,572,264.00	4.78% 0	\$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00			NA 0 \$0.00	NA 0
	Unavailable	146	\$31,088,266.52	94.59% 0	\$0.00	NA 0 \$0.00	NA 0
Total		155	\$32,866,530.52	100% 0	\$0.00	0 \$0.00	0
					\top		$\overline{1}$
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4		0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	46	\$6,695,918.17	2.22% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	6				NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	162	\$23,665,356.46	7.86% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	. 6	\$1,027,425.94	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$118,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	5			\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES,	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	5	\$663,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16% 0	\$0.00		NA
<u> </u>	MIDFIRST BANK SSB	2	\$193,332.90	0.06% 0	\$0.00	NA 0 \$0.00	NA (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04% 0	\$0.00		NA
	NATIONAL CITY MORTGAGE COMPANY		\$166,217.55				NA
<u> </u>	OHIO SAVINGS BANK	3	· · · · · · · · · · · · · · · · · · ·	0.18% 0		NA 0 \$0.00	NA (
<u> </u>	PATHFINDER BANK	1	\$86,201.67	0.03% 0	\$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$179,592.81	0.06% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2% 0	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	. , ,				NA
	Unavailable		\$207,414,081.83	68.93% 0		NA 0 \$0.00	NA
Total		1,937	\$300,982,194.61	100% 0	\$0.00	0 \$0.00	
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	38				NA 0 \$0.00	NA
Total	1	42	\$7,728,108.00	100% 0	\$0.00	0 \$0.00	

31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	30	\$5,989,257.00	71.46%	0	\$0.00	NΔ	Λ	\$0.00	NA	
	L.L.C				Ц					117	Ш
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00		0
212717 5702		2	A C 7 2 1 7 0 0 0	22.72~	0	\$0.00		^			
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	0	\$0.00			\$0.00	NA	0
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00		0
31371LZB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%					\$0.00	NA	+
	Unavailable	48	\$8,312,543.11	82.33%	_				\$0.00	NA	0
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00		0
											${\mathbb H}$
31371LZD4	COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,843,833.19	79.54%	_		NA	0	\$0.00	NA	0
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00		0
											Ш
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,387,353.71	100%	_			0	\$0.00		0
31371PW55	CITIMORTGAGE, INC	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00		0
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00		0
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0.00		0

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31371PXE5	CITIMORTGAGE, INC	5	\$457,862.54	65.11%	0	100 02	NA	0	\$0.00	N/
13/11/11/	Unavailable	3	\$245,397.74	34.89%	-	1 1		+	\$0.00	NA
Total	Unuvunuoit	8	\$703,260.28						\$0.00	
				,				t		
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00				NA	0	\$0.00	N
<u> </u>	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$231,779.87					1	\$0.00	N
<u> </u>	BANK CALUMET, N.A	1	\$155,858.97	0.18%	-			_	\$0.00	N
<u> </u>	BANK MUTUAL	4	\$709,381.75		1 1	1 1		_	\$0.00	N
<u> </u>	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93		Ш			1	\$0.00	N
<u> </u>	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$186,000.00		Ш			1	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	N

							L
2	\$329,957.58	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$328,504.88	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,775,315.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$350,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$196,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$151,779.30	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$265,535.10	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$429,042.53	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$332,684.04	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$2,140,366.42	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$175,583.24	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,547.48	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$256,256.63	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$168,639.83	0.2%	0\$0.00	NA	0 \$0.00	NA	0
1	\$162,533.59	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$427,925.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$403,834.24	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$464,317.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$206,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$189,600.45	0.22%	0\$0.00	NA	0 \$0.00	NA	0
1	\$285,528.82	0.34%	0 \$0.00				0
9	\$1,751,046.36	2.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,504.88 9 \$1,775,315.00 1 \$350,000.00 1 \$196,000.00 1 \$151,779.30 1 \$265,535.10 2 \$429,042.53 2 \$332,684.04 12 \$2,140,366.42 1 \$175,583.24 1 \$161,547.48 1 \$256,256.63 1 \$168,639.83 1 \$162,533.59 2 \$427,925.00 2 \$403,834.24 3 \$464,317.34 1 \$206,400.00 1 \$189,600.45 1 \$285,528.82	1 \$328,504.88 0.39% 9 \$1,775,315.00 2.1% 1 \$350,000.00 0.41% 1 \$196,000.00 0.23% 1 \$151,779.30 0.18% 1 \$265,535.10 0.31% 2 \$429,042.53 0.51% 2 \$332,684.04 0.39% 12 \$2,140,366.42 2.53% 1 \$175,583.24 0.21% 1 \$161,547.48 0.19% 1 \$256,256.63 0.3% 1 \$168,639.83 0.2% 1 \$162,533.59 0.19% 2 \$427,925.00 0.51% 2 \$403,834.24 0.48% 3 \$464,317.34 0.55% 1 \$206,400.00 0.24% 1 \$189,600.45 0.22% 1 \$285,528.82 0.34%	1 \$328,504.88 0.39% 0 \$0.00 9 \$1,775,315.00 2.1% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 1 \$196,000.00 0.23% 0 \$0.00 1 \$151,779.30 0.18% 0 \$0.00 2 \$429,042.53 0.51% 0 \$0.00 2 \$429,042.53 0.51% 0 \$0.00 1 \$175,583.24 0.21% 0 \$0.00 1 \$161,547.48 0.19% 0 \$0.00 1 \$256,256.63 0.3% 0 \$0.00 1 \$168,639.83 0.2% 0 \$0.00 1 \$162,533.59 0.19% 0 \$0.00 2 \$427,925.00 0.51% 0 \$0.00 2 \$403,834.24 0.48% 0 \$0.00 3 \$464,317.34 0.55% 0 \$0.00 1 \$1206,400.00 0.24% 0 \$0.00 1 \$285,528.82 0.34% 0 \$0.00	1 \$328,504.88 0.39% 0 \$0.00 NA 9 \$1,775,315.00 2.1% 0 \$0.00 NA 1 \$350,000.00 0.41% 0 \$0.00 NA 1 \$196,000.00 0.23% 0 \$0.00 NA 1 \$151,779.30 0.18% 0 \$0.00 NA 1 \$265,535.10 0.31% 0 \$0.00 NA 2 \$429,042.53 0.51% 0 \$0.00 NA 2 \$332,684.04 0.39% 0 \$0.00 NA 1 \$175,583.24 0.21% 0 \$0.00 NA 1 \$161,547.48 0.19% 0 \$0.00 NA 1 \$168,639.83 0.2% 0 \$0.00 NA 1 \$162,533.59 0.19% 0 \$0.00 NA 2 \$427,925.00 0.51% 0 \$0.00 NA 2 \$4427,925.00 0.51% 0 \$0.00 NA 3 \$464,317.34 0.55% 0 \$0.00 NA 1 \$189,600.45 0.22% 0 \$0.00 NA	1 \$328,504.88 0.39% 0 \$0.00 NA 0 \$0.00 9 \$1,775,315.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,779.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$265,535.10 0.31% 0 \$0.00 NA 0 \$0.00 2 \$429,042.53 0.51% 0 \$0.00 NA 0 \$0.00 2 \$332,684.04 0.39% 0 \$0.00 NA 0 \$0.00 1 \$175,583.24 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,547.48 0.19% 0 \$0.00 NA 0 \$0.00 1 \$168,639.83 0.2% 0 \$0.00 NA 0 \$0.00 1 \$162,533.59 0.19% 0 \$0.00 NA 0 \$0.00 2 \$427,925.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$464,317.34 0.55% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$285,528.82 0.34% 0 \$0.00 NA 0 \$0.00	1 \$328,504.88 0.39% 0 \$0.00 NA 0

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MORTGAGE)						Ц		
CUNA CREDIT UNION	1	\$154,852.92	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	\$0.00	NA	0 \$0.00	NA	C
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	\$0.00	NA	0 \$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	\$0.00	NA	0 \$0.00	NA	. (
DFCU FINANCIAL	1	\$182,651.83	0.22%	\$0.00	NA	0 \$0.00	NA	. (
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	\$0.00	NA	0 \$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	\$0.00	NA	0 \$0.00	NA	. (
EAGLE BANK	1	\$215,795.05	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%			0 \$0.00		
EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0\$0.00	NA	0 \$0.00	NA	. (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%			0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	\$0.00	NA	0 \$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	\$0.00	NA	0 \$0.00	NA	. (
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	\$0.00	NA	0 \$0.00	NA	. (
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0 \$0.00	NA	0 \$0.00	NA	. ((
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56% (0\$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	\$0.00	NA	0 \$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0.00	NA	0 \$0.00	NA	. (

FIRST INTERSTATE 3 \$713,429.99 0.84% 0 \$0.00 NA 0 \$0.00 FIRST MERIT	NA NA NA NA NA NA NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION 1 \$241,875.77 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 2 \$507,223.43 0.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 19 \$3,687,808.07 4.36% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN CANNON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC 1 \$150,300,000 0.72% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
FIRST MORTGAGE CORPORATION I \$241,875.77 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK PROMITION AND SOLUTION AND SOLUTIO	NA NA NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST REPUBLIC FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST REPUBLIC FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC FIRST REPUBLIC FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC FIRST REPUBLIC	NA NA
BANK IN MANITOWOC 1 \$177,500.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$507,223.43 0.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 19 \$3,687,808.07 4.36% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00	NA NA
BANK OF HUDSON 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
BANK OF OMAHA 2 \$507,223.43 0.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 19 \$3,687,808.07 4.36% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$150,300,00 0.18% 0 \$0.00 NA 0 \$0.00	
FIRST REPUBLIC 1 \$150,300,00 0,18%,0\\$0.00 NA 0\\$0.00	NA
FIRST REPUBLIC 1 \$150,300,00 0,18%,0\\$0.00 NA 0\\$0.00	
	NA
FREEDOM MORTGAGE 1 \$310,212.41 0.37% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 18 \$3,800,251.19 4.5% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 3 \$688,716.12 0.81% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY BUSINESS BANK 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES 3 \$571,018.59 0.68% 0 \$0.00 NA 0 \$0.00	NA
GREENWOOD CREDIT 1 \$145,864.78 0.17% 0 \$0.00 NA 0 \$0.00	NA
GREYLOCK FEDERAL 1 \$148,537.30 0.18% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT 2 \$338,278.72 0.4% 0 \$0.00 NA 0 \$0.00	NA
HARBOR FEDERAL 4 \$795,749.52 0.94% 0 \$0.00 NA 0 \$0.00	NA
HAWAII HOME LOANS, 1 \$167,840.60 0.2% 0 \$0.00 NA 0 \$0.00	NA
HAYHURST 1 \$215,800.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
HIBERNIA NATIONAL 1 \$217,874.80 0.26% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 2 \$322,429.00 0.38% 0 \$0.00 NA 0 \$0.00	NA
HOME FINANCING 7 \$1,398,037.18 1.65% 0 \$0.00 NA 0 \$0.00	NA
3 \$535,499.40 0.63% 0 \$0.00 NA 0 \$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC										
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0.5	00 08	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$215,799.94						\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$177,835.14	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0 5	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$209,705.59	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	, C
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0 5	\$0.00	NA	0	\$0.00	NA	, C
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	, C
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N A	7 0
	MID-PENN BANK	1	\$176,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	7 0
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0 \$0.00	NA	0 \$0.00	NA NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$333,700.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE AMERICA, INC	7	\$1,391,794.98	1.65%	0 \$0.00	NA	0 \$0.00	NA.	70
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 (
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0 \$0.00	NA	0 \$0.00	NA NA	0
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA.	70
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0 \$0.00	NA	0 \$0.00	NA.	70
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0 \$0.00	NA	0 \$0.00	N.A	0 0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0 \$0.00	NA	0 \$0.00	NA.	70
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0 \$0.00	NA	0 \$0.00	NA.	70
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0 \$0.00	NA	0 \$0.00	N A	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0 \$0.00	NA	0 \$0.00	N A	0
	PEOPLES BANK	2	\$449,909.10	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0 \$0.00	NA	0 \$0.00	NA NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$151,610.98	0.18%	0 \$0.00	NA	0 \$0.00	NA.	0
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PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
QUAKER CITY BANK	1	\$293,721.04	0.35%	\$0.00	NA	0 \$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
SAFE CREDIT UNION	1	\$256,756.15	0.3%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%			0 \$0.00		
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	\$0.00	NA	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	\$0.00		0 \$0.00		. 0
ST. MARYS BANK	3	\$626,534.14	0.74%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	.0
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	\$0.00	NA	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	\$0.00	NA	0 \$0.00	NA	. 0
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19% (\$0.00	NA	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
U. S. MORTGAGE CORP	1	\$155,851.98	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	\$0.00	NA	0 \$0.00		
UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	\$0.00		0 \$0.00		. 0
UNIONBANK	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$219,791.25	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$443,588.77	0.52%	\$0.00	NA	0 \$0.00	NA	. 0
	4	\$803,055.95	0.95%	\$0.00	NA	0 \$0.00	NA	0

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	VALLEY NATIONAL BANK									
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00	
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$642,206.54	3.21%					\$0.00	
	U. S. MORTGAGE CORP	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,866,582.22	9.33%					\$0.00	NA
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00	
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA

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<u> </u>							
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$330,528.43	0.27%	\$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,520,021.83	1.22%		NA 0 \$0.00	NA 0
<u> </u>	TEXAS BANK	11	\$2,238,066.61		0.00	NA 0 \$0.00	NA 0
	Unavailable	56		8.13%		NA 0 \$0.00	NA 0
Total		639	\$125,025,398.00	100%	\$0.00	0 \$0.00	0
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31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$902,670.08	0.23%	\$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	\$0.00	NA 0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$382,627.75	0.1%	\$0.00	NA 0 \$0.00	NA (

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AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	\$0.00	NA	0 \$0.00	NA	. С
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	\$0.00	NA	0 \$0.00	NA	. (
ANCHORBANK FSB	8	\$1,738,692.50	0.44% (\$0.00	NA	0 \$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	\$0.00	NA	0 \$0.00	NA	. С
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	\$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED MORTGAGE INC	52	\$9,856,439.92	2.5%	\$0.00	NA	0 \$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	\$0.00		0 \$0.00	NA	. (
AUBURNBANK	2	\$358,406.66	0.09% (\$0.00	NA	0 \$0.00	NA	. (
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$973,221.78	0.25%	\$0.00	NA	0 \$0.00	NA	. (
AURORA FINANCIAL GROUP INC	4	\$724,157.71	0.18%	\$0.00	NA	0 \$0.00	NA	. (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	\$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	\$0.00	NA	0 \$0.00	NA	. (
BANK MUTUAL	8	\$1,618,918.46	0.41% (\$0.00	NA	0 \$0.00	NA	. (
BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	\$0.00	NA	0 \$0.00	NA	(
BANK OF HAWAII	28	\$7,165,415.74	1.82%	\$0.00	NA	0 \$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	
BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	\$0.00	NA	0 \$0.00	NA	
BANK OF STANLY	5	\$977,030.23	0.25%	\$0.00	NA	0 \$0.00	NA	ļ
BANK OF THE CASCADES	5	\$919,971.44	0.23%	\$0.00	NA	0 \$0.00	NA	
BANK OF WAUSAU	1	\$214,400.00	0.05% (\$0.00	NA	0 \$0.00	NA	
	3	\$695,145.20	0.18%	\$0.00	NA	0 \$0.00	NA	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKERS FINANCIAL GROUP INC	3	\$741,431.14	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
BANKIOWA	1	\$138,200.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00				0 \$0.00	
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$427,064.16	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94% 0	\$0.00	NA	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	2	\$495,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03				0 \$0.00	
CARROLLTON BANK	7	\$1,514,354.16	0.38%	\$0.00	NA	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21% 0	\$0.00	NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$183,013.22	0.05% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHEMICAL BANK	2	\$416,461.08	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%			0 \$0.00		
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	0\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0

COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	6	\$926,762.40	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%			0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
CROWN BANK, N.A	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	0 \$0.00	NA	0 \$0.00	NA	O
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
DENALI STATE BANK	1	\$208,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	.0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%			0 \$0.00	NA	. 0
EASTERN BANK	1	\$129,870.58	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58				0 \$0.00		. 0
FARMERS AND MERCHANTS SAVINGS	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0

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BANK				1			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0 \$0.00	NA	0 \$0.00	NA(
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0 \$0.00	NA	0 \$0.00	NA	r C
FIRST MERIT MORTGAGE	7	\$1,324,675.65	0.34%	0 \$0.00	NA	0 \$0.00	NA	C
CORPORATION FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	\$0.00	NA	0 \$0.00	NA	Y C
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	۲ (
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	\$0.00	NA	0 \$0.00	NA	۱ (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	\$0.00	NA	0 \$0.00	NA	١(
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	00.00	NA	0 \$0.00	NA	7 (
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%			0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	\$0.00	NA	0 \$0.00	NA	۲ (
	10	\$2,087,426.71	0.53%	\$0.00	NA	0 \$0.00	NA	. (

FIRST TECHNOLOGY CREDIT UNION								
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	38	\$8,950,660.34	2.27%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	7	\$1,196,003.41	0.3% 0		NA	0 \$0.00		7 7
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	2	\$472,018.07	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$172,650.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	\$0.00	NA	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	\$0.00	NA	0 \$0.00	NA	.0
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$444,053.17	0.11%	\$0.00	NA	0 \$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04% (\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$351,000.00		,		0 \$0.00		+
ILLINI BANK	1	\$161,038.56	0.04%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	\$0.00	NA	0 \$0.00	NA	.0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	.0
 JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	\$0.00	NA	0 \$0.00	NA	C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07% (\$0.00	NA	0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	\$0.00	NA	0 \$0.00	NA	(
LA GRANGE STATE BANK	13	\$2,583,229.12				0 \$0.00		. (
LAKE AREA BANK	2	\$372,190.00	0.09%	\$0.00	NA	0 \$0.00	NA	(
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	\$0.00	NA	0 \$0.00	NA	(
LAKE MORTGAGE COMPANY INC	2	\$289,870.58				0 \$0.00		ļ
LAKE REGION BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	. (

LAKELAND BANK	1	\$199,551.14	0.05%	\$0.00	NA	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT							 	H
UNION	36	\$6,716,979.19	1.7%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE	1	\$176,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	<u></u>
BANK		·						4
LEADER BANK, N.A	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	10
LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	\$0.00	NA	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%			0 \$0.00	NA	0
MARQUETTE BANK	2	\$374,376.93	0.09%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	\$0.00	NA	0 \$0.00	NA	0
	24	\$4,155,615.16	1.05%	\$0.00	NA	0 \$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0 \$(1 00.0	۱A	0 \$	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0 \$0	0.00	۱A	0 \$	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0 \$0	0.00	√A	0\$	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99% (0 \$0	0.00	۱A	0 \$	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0 \$0	1 00.0	۱A	0 \$	\$0.00	NA	.[(
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0 \$0	0.00	۱A	0\$	\$0.00	NA	.[
	MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0 \$0	0.00	۱A	0 \$	\$0.00	NA	
	MID-STATE BANK	4	\$917,567.51	0.23%	0\$0	0.00	ĪΑ	0	\$0.00	NA]
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08					TT	\$0.00	NA	Ī
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0 \$0	1 00.0	۱A	0 \$	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0 \$0	00.00	۱A	0\$	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0 \$0	0.00 1	۱A	0 \$	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0 \$0	1 00.0	۱A	0 \$	\$0.00	NA	
	MORTGAGE AMERICA, INC	24	\$4,642,812.07	1.18%	0 \$0	00.00	۱A	0 \$	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0 \$0	0.00	ΙA	0 \$	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0 \$0	0.00	۱A	0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0 \$0	00.0	۱A	0\$	\$0.00	NA	
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0 \$0			Ш	\$0.00	NA	
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0 \$0	0.00	ĪΑ	0 \$	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$199,796.09						\$0.00	NA	
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UNION						Ш	
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24% 0	\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47% 0	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	5	\$908,476.66	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33% 0	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$138,462.02	0.04% 0	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$197,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04% 0		NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$148,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS BANK	1	\$140,663.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$919,466.76	0.23% 0	\$0.00	NA	0 \$0.00	
PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$499,655.21	0.13% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
QUAKER CITY BANK	1	\$202,797.91	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%			0 \$0.00		
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42				0 \$0.00		. 0
SAHARA MORTGAGE	1	\$166,000.00				0 \$0.00		.0
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	\$0.00	NA	0 \$0.00	NA	. 0

18	\$3,713,454.94	0.94%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$357,804.25	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$149,850.67	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
34	\$6,574,087.81	1.67%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$763,812.49	0.19% (\$0.00	NA	0 \$0.00	NA	0
1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$558,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$688,171.11	0.17%	\$0.00	NA	0 \$0.00	NA	0
15	\$2,853,886.96	0.72%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$169,851.82	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$303,093.38	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$1,346,765.05	0.34%	\$0.00	NA	0 \$0.00	NA	0
2	\$421,426.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
21	\$3,612,105.62	0.92%	\$0.00	NA	0 \$0.00	NA	0
2	\$460,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
4	\$595,399.84	0.15%	\$0.00	NA	0 \$0.00	NA	0
4	\$842,010.36	0.21%	\$0.00	NA	0 \$0.00	NA	0
2	\$440,100.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$545,451.12	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$483,218.46	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$470,422.22	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
	2 1 1 34 4 1 35 1 2 6 2 21 2 4 4 2 2 3 2 2	2 \$357,804.25 1 \$210,000.00 1 \$149,850.67 34 \$6,574,087.81 4 \$763,812.49 1 \$132,000.00 3 \$558,400.00 4 \$688,171.11 15 \$2,853,886.96 1 \$169,851.82 2 \$303,093.38 6 \$1,346,765.05 2 \$421,426.88 21 \$3,612,105.62 2 \$460,600.00 4 \$595,399.84 4 \$842,010.36 2 \$440,100.00 3 \$545,451.12 2 \$483,218.46 2 \$470,422.22	2 \$357,804.25 0.09% 0 1 \$210,000.00 0.05% 0 1 \$149,850.67 0.04% 0 34 \$6,574,087.81 1.67% 0 4 \$763,812.49 0.19% 0 3 \$558,400.00 0.14% 0 4 \$688,171.11 0.17% 0 15 \$2,853,886.96 0.72% 0 1 \$169,851.82 0.04% 0 2 \$303,093.38 0.08% 0 6 \$1,346,765.05 0.34% 0 2 \$421,426.88 0.11% 0 2 \$460,600.00 0.12% 0 4 \$595,399.84 0.15% 0 4 \$842,010.36 0.21% 0 2 \$440,100.00 0.11% 0 3 \$545,451.12 0.14% 0 2 \$483,218.46 0.12% 0 2 \$470,422.22 0.12% 0	2 \$357,804.25 0.09% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$149,850.67 0.04% 0 \$0.00 34 \$6,574,087.81 1.67% 0 \$0.00 4 \$763,812.49 0.19% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 4 \$688,171.11 0.17% 0 \$0.00 1 \$169,851.82 0.04% 0 \$0.00 2 \$303,093.38 0.08% 0 \$0.00 2 \$303,093.38 0.08% 0 \$0.00 2 \$421,426.88 0.11% 0 \$0.00 2 \$421,426.88 0.11% 0 \$0.00 2 \$460,600.00 0.12% 0 \$0.00 4 \$595,399.84 0.15% 0 \$0.00 4 \$842,010.36 0.21% 0 \$0.00 2 \$440,100.00 0.11% 0 \$0.00 2 \$443,218.46 0.12% 0 \$0.00 2 \$443,218.46 0.12% 0 \$0.00 2 \$4470,422.22 0.12% 0 \$0.00	2 \$357,804.25 0.09% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$149,850.67 0.04% 0 \$0.00 NA 34 \$6,574,087.81 1.67% 0 \$0.00 NA 4 \$763,812.49 0.19% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 3 \$558,400.00 0.14% 0 \$0.00 NA 4 \$688,171.11 0.17% 0 \$0.00 NA 1 \$169,851.82 0.04% 0 \$0.00 NA 2 \$303,093.38 0.08% 0 \$0.00 NA 2 \$303,093.38 0.08% 0 \$0.00 NA 2 \$421,426.88 0.11% 0 \$0.00 NA 2 \$421,426.88 0.11% 0 \$0.00 NA 2 \$460,600.00 0.12% 0 \$0.00 NA 4 \$595,399.84 0.15% 0 \$0.00 NA 2 \$440,100.00 0.11% 0 \$0.00 NA 2 \$440,100.00 0.11% 0 \$0.00 NA 2 \$483,218.46 0.12% 0 \$0.00 NA 2 \$483,218.46 0.12% 0 \$0.00 NA	2 \$357,804.25 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$149,850.67 0.04% 0 \$0.00 NA 0 \$0.00 34 \$6,574,087.81 1.67% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$558,400.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$688,171.11 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,851.82 0.04% 0 \$0.00 NA 0 \$0.00 2 \$303,093.38 0.08% 0 \$0.00 NA 0 \$0.00 2 \$421,426.88 0.11% 0 \$0.00 NA 0 \$0.00 2 \$440,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$595,399.84 0.15% 0 \$0.00 NA 0 \$0.00 4 \$842,010.36 0.21% 0 \$0.00 NA 0 \$0.00 2 \$440,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$545,451.12 0.14% 0 \$0.00 NA 0 \$0.00 2 \$443,218.46 0.12% 0 \$0.00 NA 0 \$0.00 2 \$4470,422.22 0.12% 0 \$0.00 NA 0 \$0.00	2 \$357,804.25

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	\$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$145,208.73	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	1	\$206,294.43	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	9	\$1,606,110.46	0.41%	0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNIO	N 1	\$206,000.00	0.05%	0.00\$	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE COR	P 9	\$2,168,060.31	0.55%	0.00\$	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	\$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$436,744.59				0 \$0.00		\bot
UNIONBANK	1	\$333,700.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,851.15				0 \$0.00		
UNITED BANK, N.A	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$328,172.98	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2,383,202.07	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT	SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION 3 WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	SYSTEMS 2 \$480,744.09 INTERNATIONAL INC UNITED COMMUNITY 10 \$1,839,397.04 UNITED COMMUNITY 10 \$1,839,397.04 UNITED FINANCIAL 22 \$4,805,228.11 MORTGAGE CORP 2 \$433,826.68 UNIVERSITY FEDERAL 3 \$488,085.62 COMPANY 2 \$376,734.32 VALLEY BANK AND 2 \$376,734.32 VALLEY MORTGAGE 1 \$149,850.67 VALLEY NATIONAL 13 \$2,670,558.65 VAN WERT NATIONAL 1 \$191,005.06 VAN WERT NATIONAL 1 \$191,005.06 VERITY CREDIT 1 \$328,172.98 VERMONT STATE EMPLOYEES CREDIT 1 \$300,000.00 VISIONS FEDERAL 1 \$300,000.00 1 \$167,700.00 VYSTAR CREDIT 1 \$205,395.32 1 \$2749,553.11 1 UNION 1 \$205,395.32 1 \$146,850.13 \$2749,553.11 1 WEOKIE CREDIT 1 \$77	SYSTEMS 2 \$480,744.09 0.12% INTERNATIONAL INC UNITED COMMUNITY BANK 10 \$1,839,397.04 0.47% UNITED FINANCIAL MORTGAGE CORP 22 \$4,805,228.11 1.22% UNITED MORTGAGE COMPANY 2 \$433,826.68 0.11% UNIVERSITY FEDERAL CREDIT UNION 3 \$488,085.62 0.12% VALLEY BANK AND TRUST COMPANY 2 \$376,734.32 0.1% VALLEY MORTGAGE COMPANY INC 1 \$149,850.67 0.04% VALLEY NATIONAL BANK 13 \$2,670,558.65 0.68% VAN WERT NATIONAL BANK 1 \$191,005.06 0.05% VERITY CREDIT UNION 1 \$328,172.98 0.08% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$300,000.00 0.05% VT DEVELOPMENT CREDIT UNION 1 \$167,700.00 0.04% VYSTAR CREDIT UNION 1 \$205,395.32 0.05% WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$2,749,553.11 0.7% WESCOM CREDIT UNION 4 \$770,864.28 0.2%	SYSTEMS INTERNATIONAL INC 2 \$480,744.09 0.12% 0 \$0.00 UNITED COMMUNITY BANK 10 \$1,839,397.04 0.47% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP 22 \$4,805,228.11 1.22% 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$433,826.68 0.11% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$488,085.62 0.12% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 2 \$376,734.32 0.1% 0 \$0.00 VALLEY MORTGAGE COMPANY INC 1 \$149,850.67 0.04% 0 \$0.00 VALLEY NATIONAL BANK 13 \$2,670,558.65 0.68% 0 \$0.00 VAN WERT NATIONAL BANK 1 \$191,005.06 0.05% 0 \$0.00 VERITY CREDIT UNION 1 \$328,172.98 0.08% 0 \$0.00 VERITY CREDIT UNION 1 \$194,400.00 0.05% 0 \$0.00 VERDITUNION 1 \$300,000.00 0.08% 0 \$0.00 VT DEVELOPMENT CREDIT UNION 1 \$167,700.00 0.04% 0 \$0.00 VYSTAR CREDIT UNION 1 \$2,749,553.11 0.7% 0 \$0.00 WESCOM CREDIT UNION 1 \$146,850.13	SYSTEMS 2 \$480,744.09 0.12% 0\$0.00 NA INTERNATIONAL INC UNITED COMMUNITY 10 \$1,839,397.04 0.47% 0\$0.00 NA UNITED FINANCIAL MORTGAGE CORP 22 \$4,805,228.11 1.22% 0\$0.00 NA UNITED MORTGAGE CORP 2 \$433,826.68 0.11% 0\$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 3 \$488,085.62 0.12% 0\$0.00 NA VALLEY BANK AND TRUST COMPANY 2 \$376,734.32 0.1% 0\$0.00 NA VALLEY MORTGAGE COMPANY INC 1 \$149,850.67 0.04% 0\$0.00 NA VALLEY NATIONAL BANK 13 \$2,670,558.65 0.68% 0\$0.00 NA VERITY CREDIT UNION 1 \$328,172.98 0.08% 0\$0.00 NA VERITY CREDIT UNION 1 \$194,400.00 0.05% 0\$0.00 NA VISIONS FEDERAL CREDIT UNION 1 \$167,700.00 0.04% 0\$0.00 NA VYSTAR CREDIT UNION 1 \$205,3	SYSTEMS 1	SYSTEMS 2 \$480,744.09 0.12% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL INC 10 \$1,839,397.04 0.47% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY BANK 10 \$1,839,397.04 0.47% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE CORP 22 \$4,805,228.11 1.22% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 3 \$488,085.62 0.12% 0 \$0.00 NA 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 2 \$376,734.32 0.1% 0 \$0.00 NA 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC 1 \$149,850.67 0.04% 0 \$0.00 NA 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC 1 \$191,005.06 0.05% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 13 \$2,670,558.65 0.68% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$328,172.98 0.08% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$300,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

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	WORLD SAVINGS BANK						
	WORTHINGTON MORTGAGE GROUP INC	1	\$135,861.34	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	+ =,===,====	0.3% 0			NA 0
	Unavailable	149		7.34% 0			NA 0
Total		1,967	\$395,071,226.00	100% 0	\$0.00	0 \$0.00	0
31376КНЕ9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07% 0			NA 0
<u> </u>	AUBURNBANK	1	\$194,250.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	4,00,000	2.99% 0			NA 0
<u> </u>	BANK OF HAWAII	1	\$189,840.09	0.76% 0			NA 0
	BANK OF STANLY	4	\$939,691.11	3.74% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$141,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07% 0	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$288,095.24	1.15% 0	\$0.00	NA 0 \$0.00	NA (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13% 0	\$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
EMPIRE FEDERAL	2	\$355,207.23	1.42%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
FULTON BANK	1	\$144,800.00	0.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$190,900.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC	2	\$319,051.84	1.27%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,427.00	0.6%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0 \$0.0	00 NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$519,730.23	2.07%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
NORTH FORK BANK	1	\$310,579.04	1.24%	0 \$0.0	00 NA	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	1	\$244,150.00	0.97%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK FULTON BANK GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HIBERNIA NATIONAL BANK JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MITCHELL MORTGAGE COMPANY L.L.C MORTGAGE MARKETS, LLC NORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT	TRUST COMPANY EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK FULTON BANK GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HIBERNIA NATIONAL BANK JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MITCHELL MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC NORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION BEMPIRE FEDERAL CREDIT UNION 1 1 2 1 2 1 3 1 2 1 3 1 3 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	TRUST COMPANY 1 \$200,000.00 EMPIRE FEDERAL CREDIT UNION 2 \$355,207.23 ENT FEDERAL CREDIT UNION 2 \$333,550.17 FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION 4 \$788,558.85 FINANCIAL PARTNERS CREDIT UNION 4 \$788,558.85 FINANK FILL FILL FILL FILL FILL FILL FILL FIL	TRUST COMPANY EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK FULTON BANK GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HIBBERNIA NATIONAL BANK JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & I \$144,394.86 0.58% TRUST MARQUETTE BANK I \$149,357.32 0.66% MERCHANTS BANK, NATIONAL ASSOCIATION MITCHELL MORTGAGE CMPANY I \$169,357.32 0.66% MERCHANTS BANK, NATIONAL ASSOCIATION MITCHELL MORTGAGE MARKETS, LLC MORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION S333,550.17 1.33% 1.42% \$2,786,324.15 11.1% \$2,786,324.15 11.1% \$319,000.00 0.58% 319,000.00 0.58% 329,000.00 0.58% 329,000.00 0.58% 329,000.00 0.58% 339,000.00 0.58% 339,000.00 0.58% 339,000.00 0.58% 339,000.00 0.58% 319,051.84 1.27% 0.94% 0.95% 0.96% 0.9	TRUST COMPANY EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT 2 \$333,550.17 1.33% 0 \$0.0 ENT FEDERAL CREDIT 2 \$333,550.17 1.33% 0 \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK FULTON BANK 1 \$144,800.00 0.58% 0 \$0.0 ENTER FEDERAL CREDIT UNION 11 \$1,932,150.15 7.7% 0 \$0.0 GUARDIAN MORTGAGE COMPANY INC HIBERNIA NATIONAL BANK JEANNE DARC CREDIT UNION MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$144,394.86 0.58% 0 \$0.0 ENTER FOREST BANK & 1 \$144,394.86 0.58%	TRUST COMPANY	TRUST COMPANY 1	TRUST COMPANY \$200,000.00 0.8% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY 1 \$200,000.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	\$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19% (\$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69% (\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15% (\$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	\$0.00	NA 0 \$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	\$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$180,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%			NA
	Unavailable	3	\$534,435.52	2.14% (-		NA
Total		129	\$25,095,028.78	100%	\$0.00	0 \$0.00	0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,383.79	0.48%	\$0.00	NA 0 \$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	\$0.00		NA
	ADVANTAGE BANK	3	\$752,847.41	1% (\$0.00	NA 0 \$0.00	NA
		1	\$225,670.16		\$0.00		NA

AEA FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47% 0 \$	60.00 NA	0 \$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26% 0 \$	60.00 NA	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27% 0 \$	60.00 NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$982,685.32	1.31% 0 \$	60.00 NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33% 0 \$	60.00 NA	0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44% 0 \$	60.00 NA	0 \$0.00	NA 0
ANCHORBANK FSB	3	\$638,766.17	0.85% 0 \$	0.00 NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	8	\$1,581,089.27	2.1% 0 \$	60.00 NA	0 \$0.00	NA 0
AUBURNBANK	2	\$452,773.36	0.6% 0 \$	00.00 NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7% 0 \$	60.00 NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$182,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA 0
BANK OF NEWPORT	1	\$271,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26% 0 \$		0 \$0.00	NA 0
BANKILLINOIS	1	\$160,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA 0
BARRE SAVINGS BANK	1	\$224,682.45	0.3% 0 \$	60.00 NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$359,274.90	0.48% 0 \$	60.00 NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$139,487.07	0.19% 0 \$	60.00 NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61% 0 \$	60.00 NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83% 0 \$	60.00 NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	8	\$1,474,452.00	1.96% 0 \$	60.00 NA	0 \$0.00	NA 0
CARROLLTON BANK	2	\$463,923.90	0.62% 0 \$	0.00 NA	0 \$0.00	NA 0

CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS BANK	2	\$393,000.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50				0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA EQUITIES LTD	1	\$217,209.65	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	0 \$0.00	NA	0 \$0.0	0 N A	0
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
DFCU FINANCIAL	4	\$696,135.12	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	0
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
EAST WEST BANK	2	\$323,827.41	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
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FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19% (\$0.00	NA	0\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%			0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	16	\$3,550,102.63	4.72%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$1,088,602.94	1.45%			0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	\$0.00	NA	0 \$0.00	NA	. 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	\$0.00	NA	0 \$0.00	NA	.0
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00	NA	0 \$0.00	NA	0
	3	\$627,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES								
GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$145,177.30	0.19%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$152,451.11	0.2%	0.00	NA	0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	\$0.00	NA	0 \$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$262,642.79	0.35%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	\$0.00	NA	0 \$0.00	NA	C
LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	\$0.00	NA	0 \$0.00	NA	C
LEADER BANK, N.A	1	\$333,000.00	0.44%	0.00	NA	0 \$0.00	NA	C
LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%			0 \$0.00	NA	C
LORIMAC CORPORATION	1	\$172,000.00	0.23%	0.00	NA	0 \$0.00	NA	C
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	\$0.00	NA	0 \$0.00	NA	C
	1	\$250,000.00	0.33%	0.00	NA	0 \$0.00	NA	0

LYONS MORTGAGE SERVICES, INC								
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$285,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0 \$0.00		0 \$0.00		
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0 \$0.00	NA	0\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$139,492.43	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$149,408.56	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0 \$0.00	NA	0 \$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19% (\$0.00	NA	0 \$0.00	NA	0
QUAKER CITY BANK	1	\$295,000.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$236,189.16	0.31%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	3	\$447,565.74	0.6%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$172,173.52	0.23%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72% (\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	\$0.00	NA	0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$314,500.00	0.42% (\$0.00	NA	0 \$0.00	NA	. 0
THE HONOR STATE BANK	2	\$448,800.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	\$0.00	NA	0 \$0.00	NA	0

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	INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	4	\$734,944.18	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$8,050,158.55	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		366	\$75,162,578.44	100% 0 \$0.00	0 \$0.00	0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43% 0 \$0.00	NA 0 \$0.00	NA 0

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	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11% 0	\$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	4	\$411,200.00	11.79% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT		·				
	MORTGAGE	2	\$191,841.72	5.5% 0	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	FIRST PLACE BANK	1	\$140,157.56	4.02% 0	\$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST						
	MORTGAGE CORPORATION	1	\$425,000.00	12.19% 0	\$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23% 0	\$0.00	NA 0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3% 0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES	2	\$297,424.34	8.53% 0	\$0.00	NA 0 \$0.00	NA 0
 	CREDIT UNION PIONEER BANK	1	\$103,744.89	2.98% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89				NA 0
	UNIONBANK	1	\$221,000.00	6.34% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$465,049.53	13.34% 0			NA 0
Total	o na vanaore	23	\$3,486,284.63	100% 0			0
			+-,,		7		
31376КНН2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$418,630.66	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$408,606.23	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED		·						
MORTGAGE INC	40	\$6,831,211.38	5.08% 0	\$0.00	NA	0 \$0.00	NA	.0
AUBURNBANK	1	\$130,992.56	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	3	\$555,456.63	0.41%	\$0.00	NA	0 \$0.00	NA	.0
BANK CENTER FIRST	1	\$159,844.49	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANK MUTUAL	3	\$500,308.66	0.37% 0			0 \$0.00	NA	0
BANK OF HAWAII	3	\$473,657.71	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0
BANK OF NEWPORT	1	\$214,791.04	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF THE CASCADES	1	\$127,520.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	4	\$723,567.19	0.54% 0	\$0.00	NA	0 \$0.00	NA	. 0
BELLCO CREDIT UNION	3	\$505,633.57	0.38%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
BUTTE COMMUNITY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$552,429.26				0 \$0.00		.0
CARROLLTON BANK	1	\$234,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22% 0			0 \$0.00		.0
	5	\$751,639.12	0.56% 0	\$0.00	NA	0 \$0.00	NA	0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$250,756.23	0.19%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	4	\$837,658.85	0.62%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$415,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$295,312.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$143,360.53	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0 \$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0 \$0.00	NA	0 \$0.00	NA

DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5% 0	\$0.00	NA	0 \$0.00	NA	Α 0
DFCU FINANCIAL	1	\$239,532.27	0.18% 0	\$0.00	NA	0 \$0.00	N.A	A 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54				0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12% 0	\$0.00	NA	0 \$0.00	NA	Α0
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	\$0.00	NA	0 \$0.00	NA	A 0
ENVISION CREDIT UNION	1	\$223,782.28	0.17% 0	\$0.00	NA	0 \$0.00	NA	A 0
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21% 0	\$0.00	NA	0 \$0.00	NA	A 0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	A 0
EVANS NATIONAL BANK	1	\$259,493.30				0 \$0.00		A 0
EVERTRUST BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	E 1	\$193,212.03	0.14%	\$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	A 0
FALL RIVER FIVE CENTS SAVINGS BANK	2 X	\$364,928.54	0.27%	\$0.00	NA	0 \$0.00	NA	A 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	Α0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32% 0	\$0.00	NA	0 \$0.00	NA	Α0
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	\$0.00	NA	0 \$0.00	NA	A 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	A 0
FIRST FUTURE CREDIT	Γ 1	\$333,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	A 0
	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	A 0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	\$0.00	NA	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY INC	1	\$154,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	00.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70		\$0.00		0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00				0 \$0.00		.0
FREMONT BANK	13	\$2,920,875.93	2.17%	+'		0 \$0.00		+
FULTON BANK	5	\$969,121.80	0.72%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50		\$0.00		0 \$0.00		1
GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	\$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%			0 \$0.00		. 0
	1	\$144,475.32	0.11%	\$0.00	NA	0 \$0.00	NA	0

1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
, 1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0
4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 7 1 1 7 1 1 7 1 1 7 1 1 1 4 2 2 2	1 \$126,000.00 1 \$135,183.37 1 \$239,766.73 1 \$125,600.00 1 \$259,577.47 1 \$246,900.00 3 \$443,313.93 1 \$258,000.00 7 \$1,472,092.47 2 \$254,736.81 1 \$128,116.10 1 \$141,000.00 7 \$1,163,797.45 1 \$152,851.30 0 8 \$1,536,028.75 3 \$648,519.05 4 \$778,855.87 3 \$396,251.75 2 \$527,700.64 1 \$175,765.00 4 \$504,790.99 2 \$389,620.95 2 \$389,620.95	1 \$126,000.00 0.09% 1 \$135,183.37 0.1% 1 \$239,766.73 0.18% 1 \$125,600.00 0.09% 1 \$259,577.47 0.19% 1 \$246,900.00 0.18% 3 \$443,313.93 0.33% 1 \$258,000.00 0.19% 7 \$1,472,092.47 1.1% 2 \$254,736.81 0.19% 1 \$128,116.10 0.1% 1 \$141,000.00 0.1% 7 \$1,163,797.45 0.87% 1 \$152,851.30 0.11% 0 8 \$1,536,028.75 1.14% 3 \$648,519.05 0.48% 4 \$778,855.87 0.58% 3 \$396,251.75 0.29% 4 \$778,855.87 0.58% 1 \$175,765.00 0.13% 4 \$504,790.99 0.38% 2 \$389,620.95 0.29% 2 \$397,124.40 0.3%	1 \$126,000.00 0.09% 0 1 \$135,183.37 0.1% 0 1 \$239,766.73 0.18% 0 1 \$125,600.00 0.09% 0 1 \$259,577.47 0.19% 0 3 \$443,313.93 0.33% 0 1 \$258,000.00 0.19% 0 7 \$1,472,092.47 1.1% 0 2 \$254,736.81 0.19% 0 1 \$128,116.10 0.1% 0 1 \$141,000.00 0.1% 0 1 \$152,851.30 0.11% 0 0 8 \$1,536,028.75 1.14% 0 0 8 \$1,536,028.75 1.14% 0 0 8 \$778,855.87 0.58% 0 4 \$778,855.87 0.58% 0 1 \$175,765.00 0.13% 0 4 \$504,790.99 0.38% 0 2 \$389,620.95 0.29% 0 2 \$397,124.40 0.3% 0	1 \$126,000.00 0.09% 0 \$0.00 1 \$135,183.37 0.1% 0 \$0.00 1 \$239,766.73 0.18% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$259,577.47 0.19% 0 \$0.00 3 \$443,313.93 0.33% 0 \$0.00 1 \$258,000.00 0.19% 0 \$0.00 7 \$1,472,092.47 1.1% 0 \$0.00 2 \$254,736.81 0.19% 0 \$0.00 1 \$128,116.10 0.1% 0 \$0.00 1 \$141,000.00 0.1% 0 \$0.00 1 \$152,851.30 0.11% 0 \$0.00 2 \$1,536,028.75 1.14% 0 \$0.00 3 \$648,519.05 0.48% 0 \$0.00 4 \$778,855.87 0.58% 0 \$0.00 4 \$778,855.87 0.58% 0 \$0.00 2 \$527,700.64 0.39% 0 \$0.00 4 \$504,790.99 0.38% 0 \$0.00 2 \$389,620.95 0.29% 0 \$0.00 2 \$397,124.40 0.3% 0 \$0.00	1 \$126,000.00 0.09% 0\$0.00 NA 1 \$135,183.37 0.1% 0\$0.00 NA 1 \$239,766.73 0.18% 0\$0.00 NA 1 \$125,600.00 0.09% 0\$0.00 NA 1 \$259,577.47 0.19% 0\$0.00 NA 3 \$443,313.93 0.33% 0\$0.00 NA 1 \$258,000.00 0.19% 0\$0.00 NA 7 \$1,472,092.47 1.1% 0\$0.00 NA 2 \$254,736.81 0.19% 0\$0.00 NA 1 \$128,116.10 0.1% 0\$0.00 NA 1 \$141,000.00 0.1% 0\$0.00 NA 7 \$1,163,797.45 0.87% 0\$0.00 NA 1 \$152,851.30 0.11% 0\$0.00 NA 3 \$648,519.05 0.48% 0\$0.00 NA 4 \$778,855.87 0.58% 0\$0.00 NA 3 \$396,251.75 0.29% 0\$0.00 NA 4 \$504,790.99 0.38% 0\$0.00 NA 2 \$389,620.95 0.29% 0\$0.00 NA 2 \$3397,124.40 0.3% 0\$0.00 NA	1 \$126,000.00 0.09% 0 \$0.00 NA (1 \$135,183.37 0.1% 0 \$0.00 NA (1 \$239,766.73 0.18% 0 \$0.00 NA (1 \$125,600.00 0.09% 0 \$0.00 NA (1 \$259,577.47 0.19% 0 \$0.00 NA (1 \$246,900.00 0.18% 0 \$0.00 NA (3 \$443,313.93 0.33% 0 \$0.00 NA (7 \$1,472,092.47 1.1% 0 \$0.00 NA (2 \$254,736.81 0.19% 0 \$0.00 NA (1 \$128,116.10 0.1% 0 \$0.00 NA (1 \$141,000.00 0.1% 0 \$0.00 NA (1 \$152,851.30 0.11% 0 \$0.00 NA (3 \$648,519.05 0.48% 0 \$0.00 NA (3 \$396,251.75 0.29% 0 \$0.00 NA (1 \$175,765.00 0.13% 0 \$0.00 NA (2 \$389,620.95 0.29% 0 \$0.00 NA (2 \$389,620.95 0.29% 0 \$0.00 NA (2 \$397,124.40 0.3% 0 \$0.00 NA (2 \$397,124.40 0.3% 0 \$0.00 NA (3 \$390,000 NA (4 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$397,124.40 0.3% 0 \$0.00 NA (6 \$30.00 NA (6 \$30	1 \$126,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$239,766.73 0.18% 0\$0.00 NA 0\$0.00 1 \$125,600.00 0.09% 0\$0.00 NA 0\$0.00 1 \$259,577.47 0.19% 0\$0.00 NA 0\$0.00 1 \$246,900.00 0.18% 0\$0.00 NA 0\$0.00 1 \$258,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$258,000.00 0.19% 0\$0.00 NA 0\$0.00 7 \$1,472,092.47 1.1% 0\$0.00 NA 0\$0.00 1 \$128,116.10 0.1% 0\$0.00 NA 0\$0.00 1 \$141,000.00 0.18 0\$0.00 NA 0\$0.00 1 \$152,851.30 0.11% 0\$0.00 NA 0\$0.00 1 \$157,765.00 0.48% 0\$0.00 NA 0\$0.00 1 \$177,765.00 0.13% 0\$0.00 NA 0\$0.00 2 \$389,620.95 0.29% 0\$0.00 NA 0\$0.00	1 \$126,000.00

LIBERTY BANK FOR SAVINGS							
LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

NEW SOUTH FEDERAL	1	\$125,748.49	0.09%	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL	1	\$161,343.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$425,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	\$0.00	NA	0 \$0.00	NA	0
NORTHWOODS STATE BANK	2	\$385,068.59				Ц		0
OCEANFIRST BANK	2	\$451,385.82	0.34% (\$0.00	NA	0 \$0.00	NA	0
OLD NATIONAL BANK N EVANSVILLE	1	\$170,833.79						0
ORRSTOWN BANK	1	\$223,782.28	0.17% (\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,863.93	0.1%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55% (\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	\$0.00	NA	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09% (\$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$124,875.56						0
SAFE CREDIT UNION	1	\$199,805.61		\$0.00				0
	1	\$189,815.33	0.14%	\$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK DCEANFIRST BANK DLD NATIONAL BANK N EVANSVILLE DRRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT JNION POLICE AND FIRE FEDERAL CREDIT JNION PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT JNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL	SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK DCEANFIRST BANK DC	SAVINGS BANK 1 \$125,748.49	SAVINGS BANK 1 \$125,748.49 0.09%	SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTHWEST FEDERAL SEDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK SOCEANFIRST BANK SOCIAL STATE SANK SOCIAL SANC SOCIAL STATE SANC SOCIAL STATE SANC SOCIAL STATE SANC SOCIAL SANC SOCIAL STATE SANC SOCIAL SANC SOCIAL STATE SANC SOCIAL SANC S	SAVINGS BANK NEWFIELD NATIONAL 1 \$161,343.03 0.12% 0 \$0.00 NA NEWFOWN SAVINGS 3 \$600,000.00 0.45% 0 \$0.00 NA NORTH FORK BANK NORTH FORK BANK NORTHWEST FEDERAL SERDIT UNION NORTHWOODS STATE SANK OCEANFIRST BANK DID NATIONAL BANK NEWATOWN SAVINGS SANK NORTHWOODS STATE SANK DID NATIONAL BANK NEWATOWN SAVINGS NORTHWOODS STATE SANK DID NATIONAL BANK NEWANSVILLE DRRSTOWN BANK NEVANSVILLE DRRSTOWN BANK PACIFIC NW FEDERAL SERDIT UNION NAVILION MORTGAGE COMPANY SENINSULA MORTGAGE BANKERS COMPANY PENINSULA PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT JINION PRIMEWEST MORTGAGE 1 \$124,878.51 0.09% 0 \$0.00 NA NA POLICE AND FIRE FEDERAL CREDIT JINION PRIMEWEST MORTGAGE 1 \$193,531.72 0.14% 0 \$0.00 NA NA RIVEMBENS SANK SULPEMARK COMMUNITY CREDIT JINION ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,869.49 0.09% 0 \$0.00 NA NA ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,875.56 0.09% 0 \$0.00 NA NA SACRAMENTO CREDIT JINION SAFE CREDIT UNION 1 \$199,805.61 0.15% 0 \$0.00 NA NA SAFE CREDIT UNION 1 \$199,805.61 0.15% 0 \$0.00 NA NA SAFE CREDIT UNION 1 \$199,805.61 0.15% 0 \$0.00 NA NA SAFE CREDIT UNION 1 \$199,805.61 0.15% 0 \$0.00 NA	SAVINGS BANK 1 \$125,748.49 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS BANK SEWFIELD NATIONAL JANK SURVISED NATIONAL JANK JULIONAL BANK JU

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0 \$0.00	NA	0 \$0.00	NA	70
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0 \$0.00	NA	0 \$0.00	NA	70
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	70
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	7 0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58		0 \$0.00		0 \$0.00		
		1	\$127,872.58	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
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TOWN & COUNTRY BANK OF QUINCY								
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38% 0	\$0.00	NA	0 \$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$279,727.86	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$127,775.69	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
UNION BANK	1	\$199,805.61	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	2	\$362,447.37	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$159,844.49	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$333,375.66	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	5	\$837,937.95	0.62%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$127,572.87	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$249,757.01	0.19% 0	\$0.00	NA	0 \$0.00	NA	0

	WILMINGTON TRUST COMPANY	<u> </u>					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,807.55	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$18,094,530.37	13.14% 0	\$0.00	NA 0 \$0.00	NA 0
Total		744	\$134,922,001.00	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31376КНЈ8	ADVANTAGE BANK	2	\$226,592.48	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE		2	\$240,700.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$390,115.62	1.3% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	5	\$612,391.23	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$118,640.01	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	, ,,,,,,,,,	0.37%			NA 0
<u> </u>	BANK OF HAWAII	1	\$119,886.14	0.4%			NA 0
<u> </u>	BANK OF NEWPORT	1'	\$119,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$116,894.23	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48% 0			NA 0
	BENCHMARK BANK	1	\$134,320.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47% 0			NA 0
		1	\$123,882.34	0.41%	\$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0 \$0.00	NA	0 \$0.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	0 \$0.00	NA	0 \$0.00	NA	. (
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0 \$0.00	NA	0 \$0.00	NA	
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0 \$0.00	NA	0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0 \$0.00	NA	0 \$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0 \$0.00	NA	0 \$0.00	NA	
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0 \$0.00	NA	0 \$0.00	NA	1
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	0 \$0.00	NA	0 \$0.00		Ī
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0 \$0.00	NA	0 \$0.00	NA	•
FIRST EASTERN MORTGAGE	1	\$122,888.81	0.41%	0 \$0.00	NA	0 \$0.00	NA	
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CORPORATION								L
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	О
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	\$0.00	NA	0 \$0.00	NA	С
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	О
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,643.72	0.38%	\$0.00	NA	0 \$0.00	NA	O
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	O
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%			0 \$0.00		
FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$139,870.33	0.47%	\$0.00	NA	0 \$0.00	NA	C
FULTON BANK	2	\$230,000.00	0.77%	1		0 \$0.00		т
GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%		1	0 \$0.00		т
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%			0 \$0.00		Ī
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	\$0.00	NA	0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	\$0.00	NA	0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	\$0.00	NA	0 \$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	\$0.00	NA	0 \$0.00	NA	. (
HEARTLAND BANK	1	\$118,187.76	0.39% 0	\$0.00	NA	0 \$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%			0 \$0.00		Ī
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	\$0.00	NA	0 \$0.00	NA	(
HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	\$0.00	NA	0 \$0.00	NA	(

HOME STATE BANK	1	\$110,894.67	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$148,917.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISES INC I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$119,886.14	0.4% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$139,870.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$111,678.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$729,320.86	2.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,290.30	0.38% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE LENDERS NETOWRK USA, INC								
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	3	\$386,302.43	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWOODS STATE BANK	1	\$123,882.34	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
OCEANFIRST BANK	1	\$125,760.28	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$134,378.41	0.45% 0	\$0.00	NA	0 \$0.00		7 7
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38% 0	\$0.00		0 \$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	3	\$365,189.06	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$124,881.39	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45% 0			0 \$0.00		. 0
SKY FINANCIAL GROUP	2	\$271,841.82	0.91% 0	\$0.00	NA	0 \$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39% 0	\$0.00	NA	0 \$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91% 0	\$0.00	NA	0 \$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$123,882.34	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA	0 \$0.00	NA	. 0
U. S. MORTGAGE CORP	1	\$111,394.21	0.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
UNIONBANK	2	\$277,122.42	0.92% 0		NA	0 \$0.00		

	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	Ш				\$0.00	NA	
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00		0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	03	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	Ц				\$0.00	NA	
		1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION								
CITIZENS BANK	1	\$109,550.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40		0 \$0.00		0 \$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0 \$0.00	NA	0 \$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,916.64	0.45%	0 \$0.00	NA	0 \$0.00	NA	. C
COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0 \$0.00	NA	0 \$0.00	NA	(
COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0 \$0.00	NA	0 \$0.00	NA	(
CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE CO	2	\$207,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0 \$0.00	NA	0 \$0.00	NA	. (
CU WEST MORTGAGE, INC	1	\$87,916.50	0.44%	0 \$0.00	NA	0 \$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0 \$0.00	NA	0 \$0.00	NA	. (
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0 \$0.00	NA	0 \$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0 \$0.00	NA	0 \$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0 \$0.00	NA	0 \$0.00	NA	(
ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0 \$0.00	NA	0 \$0.00	NA	(
EVANS NATIONAL BANK	1	\$99,907.37		0 \$0.00		0 \$0.00		Ļ
EVERTRUST BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	1	(
EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0 \$0.00	NA	0 \$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$95,908.91	0.48%	0 \$0.00	NA	0 \$0.00	NA	(

FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,618.78	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	10	\$982,410.16	4.9%	0.00\$	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$396,309.77	1.98%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$386,735.02	1.93%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	\$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	\$0.00	NA	0 \$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC	1	\$106,051.68	0.53%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$107,897.53	0.54%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1% (\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$99,911.77	0.5%	\$0.00	NA	0 \$0.00	NA	0
MAINSOURCE BANK	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$103,803.77	0.52%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$98,306.63	0.49%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA INC	2	\$194,499.80	0.97%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95% (\$0.00	NA	0 \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	\$0.00	NA	0 \$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$107,705.10	0.54%	\$0.00	NA	0 \$0.00	NA	0
	1	\$106,303.81	0.53%	\$0.00	NA	0 \$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES							
CREDIT UNION							
PEOPLES BANK	1	\$89,916.65	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$104,902.74	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43% 0	\$0.00	NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$89,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43% 0	\$0.00	NA	0 \$0.00	NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$184,655.35	0.92% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$376,951.87	1.88% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44% 0	\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$108,297.14	0.54% 0	\$0.00	NA	0 \$0.00	NA

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		-	-		_		
	TIERONE BANK	1	\$105,000.00	0.52%	\$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	\$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$172,800.48	0.86%	\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,583,580.32	17.89% (\$0.00	NA 0 \$0.00	NA (
Total		206	\$20,039,894.33	100%	\$0.00	0 \$0.00	(
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27% (\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$142,220.90	0.57%	\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$533,600.21	2.12% (\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	2	\$303,965.83	1.21%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$190,000.00	0.76% (NA (
<u> </u>	BANK MUTUAL	1	\$190,778.78	0.76% (\$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	\$0.00	NA 0 \$0.00	NA (
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	\$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$248,000.00	0.99% (\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$313,269.71	1.25% (\$0.00	NA 0 \$0.00	NA (
		2	\$404,670.51	1.61% (\$0.00	NA 0 \$0.00	NA (

CBC FEDERAL CREDIT UNION										
CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0

FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$292,042.80	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$280,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$137,692.37	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$273,000.00	1.09% 0	\$0.00	NA	0 \$0.00		
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83% 0	\$0.00	NA	0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$131,015.83	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$460,000.00	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$167,630.98	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54% 0			0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$202,400.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0

LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96% 0	\$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56% 0	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99% 0	\$0.00	NA	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02% 0	\$0.00	NA	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56% 0	\$0.00	NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56% 0	\$0.00	NA	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$229,494.79	0.91% 0	\$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49% 0	\$0.00	NA	0\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58% 0	\$0.00	NA	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76% 0	\$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$153,661.73	0.61% 0	\$0.00	NA	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13% 0	\$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56% 0	\$0.00	NA	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83% 0	\$0.00	NA	\$0.00	NA 0
QUAKER CITY BANK	1	\$233,500.00	0.93% 0	\$0.00	NA	00.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56% 0			0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75% 0	\$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$191,223.05 \$153,661.73 \$284,703.47 \$140,800.00 \$209,100.00 \$233,500.00 \$140,000.00	0.76% 0 0.61% 0 1.13% 0 0.56% 0 0.93% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

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\$411,771.15

1.64% 0 \$0.00

NA 0 \$0.00

NA 0

SAFEWAY ROCKY

CREDIT UNION

MOUNTAIN FEDERAL

	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,158,886.23	4.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP	2	\$394,256.08	1.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$1,037,116.89	4.11% 0 \$0.00		\$0.00		0
Total		139	\$25,122,415.93	100% 0 \$0.00	0	\$0.00	 	0
21277770	DW FUNDING ING	1	¢1 440 000 00	1000/ 0 00 00	NIA O	\$0.00	NI A	Н
31377T7E0 Total	PW FUNDING INC	1 1	\$1,440,000.00 \$1,440,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0
Total		1	\$1,440,000.00	100 /6 0 50.00	0	φυ.υυ		H
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,598,595.23	100% 0 \$0.00	0	\$0.00		0
								Ш
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,242,006.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31377UAV5	MIDLAND MORTGAGE INVESTMENT	1	\$638,463.16	100% 0 \$0.00	NA 0	\$0.00	NA	0
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	CORPORATION					<u>L</u>			
Total		1	\$638,463.16	100%	0 \$0.00)	0 5	\$0.00	
212960 AM2	I Inoveilable	1	\$270.510.14	1000	0 \$0.00	NT A	0.0	20.00	NT A
31386QAM3 Total	Unavailable	4	\$370,510.14 \$370,510.14		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
10tai		-	\$370,310.14	100 70	υ φυ.υι	,	U	ԽՄ	
31386QAS0	Unavailable	4	\$484,755.75	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		4	\$484,755.75	100%	0 \$0.00)	0 5	80.00	
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		16	\$3,166,743.08	100%	0 \$0.00)	0 9	\$0.00	
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		13	\$2,380,861.47	100%	0 \$0.00)	0 5	\$0.00	
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0 \$0.00) NA	08	\$0.00	NA
Total		10	\$1,991,552.92	100%	0 \$0.00)	0 5	60.00	
31388АРЈ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0 \$0.00) NA	08	\$0.00	NA
Total		10	\$1,906,812.05	100%	0 \$0.00)	0 9	80.00	
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		14	\$3,049,653.14	100%	0 \$0.00)	0 5	80.00	
31388APL2	HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0 \$0.00) NA	08	\$0.00	
Total		9	\$1,473,663.49	100%	0 \$0.00)	0 5	80.00	
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		18	\$2,480,680.10	100%	0 \$0.00)	0 5	80.00	
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0 \$0.00) NA	08	\$0.00	NA
Total		20	\$3,673,431.00	100%	0 \$0.00)	0 5	60.00	
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0 \$0.00) NA	05	\$0.00	NA
Total		11	\$1,882,550.00	100%	0 \$0.00)	0 5	0.00	

TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	7	\$1,487,320.94	24.12%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	30	\$6,166,102.19				0	\$0.00		0
TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0 \$0.0	NA	0	\$0.00	NA	7 0
Unavailable	3	\$395,987.68	9.93%	0 \$0.0	00 NA	0	\$0.00	N/	v 0
	31	\$3,988,329.63	100%	0 \$0.0	00	0	\$0.00		0
TCF MORTGAGE	200	Φ2 202 210 0 <i>C</i>	00.659	0,00	20 214		ф0.00	27.4	_
CORPORATION	28	\$2,292,219.86	89.65%	0 \$0.0	00 NA	. 0	\$0.00	N.A	70
Unavailable	3	\$264,705.45				0	\$0.00	N.A	v 0
	31	\$2,556,925.31	100%	0 \$0.0	00	0	\$0.00		0
TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	4	\$767,887.12	48%	0 \$0.0	00 NA	0	\$0.00	N.A	0
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TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	3	\$310,367.96	9.62%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	29	\$3,227,574.80	100%	0 \$0.0	00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0 \$0.0	00 NA	0	\$0.00	N <i>A</i>	0
Unavailable	21	\$4,242,667.99	52.93%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	46	\$8,015,605.64	100%	0 \$0.0	00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88		<u> </u>					
Unavailable		·		_		+	_		_
	55	\$9,982,145.02	100%	0 \$0.0	00	0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0 \$0.0	00 NA	0	\$0.00	N.A	70
	70	\$14,998,793.12	100%	0 \$0.0	00	0	\$0.00		0
									L
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	15	\$3,002,255.53	100%	0 \$0.0	00	0	\$0.00		0
	CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE	CORPORATION	CORPORATION 23 \$4,678,781.25 Unavailable 7 \$1,487,320.94 30 \$6,166,102.19 TCF MORTGAGE CORPORATION 28 \$3,592,341.95 Unavailable 3 \$395,987.68 31 \$3,988,329.63 TCF MORTGAGE CORPORATION 28 \$2,292,219.86 Unavailable 3 \$264,705.45 31 \$2,556,925.31 TCF MORTGAGE CORPORATION 4 \$831,942.29 Unavailable 4 \$767,887.12 8 \$1,599,829.41 TCF MORTGAGE CORPORATION 26 \$2,917,206.84 Unavailable 3 \$310,367.96 29 \$3,227,574.80 WACHOVIA MORTGAGE CORPORATION 25 \$3,772,937.65 WACHOVIA MORTGAGE CORPORATION 21 \$4,242,667.99 46 \$8,015,605.64 WACHOVIA MORTGAGE CORPORATION 31 \$5,350,786.88 CORPORATION 24 \$4,631,358.14 55 \$9,982,145.02 SALEM FIVE MORTGAGE COMPANY, LLC 70	CORPORATION 23 \$4,678,781.25 75.88% Unavailable 7 \$1,487,320.94 24.12% 30 \$6,166,102.19 100% TCF MORTGAGE CORPORATION 28 \$3,592,341.95 90.07% Unavailable 3 \$395,987.68 9.93% 31 \$3,988,329.63 100% TCF MORTGAGE CORPORATION 28 \$2,292,219.86 89.65% Unavailable 3 \$264,705.45 10.35% TCF MORTGAGE CORPORATION 4 \$831,942.29 52% Unavailable 4 \$767,887.12 48% TCF MORTGAGE CORPORATION 26 \$2,917,206.84 90.38% Unavailable 3 \$310,367.96 9.62% Unavailable 3 \$3,772,937.65 47.07% CORPORATION 26 \$2,917,206.84 90.38% WACHOVIA MORTGAGE CORPORATION 25 \$3,772,937.65 47.07% WACHOVIA MORTGAGE 31 \$5,350,786.88 53.6% CORPORATION 24 \$4,631,358.14	CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable 3 \$3,592,341.95 90.07% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 3 \$3,592,341.95 90.07% 0 \$0.0 Unavailable 3 \$3,598,329.63 100% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 3 \$2,292,219.86 89.65% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 4 \$2,556,925.31 100% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 4 \$767,887.12 48% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 5 \$2,917,206.84 90.38% 0 \$0.0 TCF MORTGAGE CORPORATION Unavailable 3 \$310,367.96 9.62% 0 \$0.0 WACHOVIA MORTGAGE CORPORATION Unavailable 22 \$3,772,937.65 47.07% 0 \$0.0 WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$4,242,667.99 52.93% 0 \$0.0 WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$4,242,667.99 52.93% 0 \$0.0 WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$4,242,667.99 52.93% 0 \$0.0 SALEM FIVE MORTGAGE TO \$14,998,793.12 100% 0 \$0.0	CORPORATION	CORPORATION 23 \$4,678,781.25 75,88% 080.00 NA 0	CORPORATION 23 \$4,678,781.25 75.88% 0 \$0.00 NA 0 \$0.00	CORPORATION 2-5 \$4,087,81.25 75.88% 0 50.00 NA 0 50.

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31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	142	\$30,072,141.23	29.92%	0 \$0.00) NA	0 \$0.00	NA 0
Total		463	\$100,522,920.61	100%	0 \$0.00		0 \$0.00	0
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	60	\$6,556,403.66	26.17%	0 \$0.00) NA	0 \$0.00	NA 0
Total		231	\$25,056,095.95	100%	0 \$0.00)	0 \$0.00	0
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	7	\$1,079,690.05	47.18%	0 \$0.00) NA	0 \$0.00	NA 0
Total		14	\$2,288,426.43	100%	0 \$0.00)	0 \$0.00	0
			,					
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		10			0 \$0.00		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,					-
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	9	\$689,028.50	45.32%	0 \$0.00) NA	0 \$0.00	NA 0
Total		20	\$1,520,225.23	100%	0 \$0.00		0 \$0.00	0
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	1	\$164,115.36	12.03%	0 \$0.00) NA	0 \$0.00	NA 0
Total		7	\$1,364,717.21		0 \$0.00)	0 \$0.00	0
31403LNT4	U.S. BANK N.A	2	\$138,336.00	4.02%	0.80.00) NA	0 \$0.00	NA 0
2110024111	Unavailable	16	\$3,306,107.02	95.98%			0 \$0.00	NA 0
Total	Onavanaoic	18	\$3,444,443.02		0 \$0.00		0 \$0.00	n
1 Otal		10	ф Ј,ТТТ,ТТЭ.U Z	100 70	υ φυ.υι	<u>'</u>	υ ψυ.υυ	
31403LNU1	U.S. BANK N.A	3	\$499,500.00	30.44%	0 \$0 00	NI A	0 \$0.00	NA 0
DI402FMOI	U.S. DAINK N.A	3	ψ + >>,300.00	JU.44%	Մ.ՄՓՄ.Մ	INA	υ ψυ.υυ	INA

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	Unavailable	10	. / /	69.56%	-				\$0.00		_
Total		13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00		0
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31403T2B9	USAA FEDERAL	4	\$480,386.29	14.85%	05	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK		·		Ц						╀
	Unavailable	22	\$2,755,470.81	85.15%	-	-		_	\$0.00	NA	+
Total		26	\$3,235,857.10	100%	U:	\$0.00		U	\$0.00		0
31403ТНЈ6	Unavailable	115	\$27,747,560.64	100%	n s	00.02	NΛ	Λ	\$0.00	NA	-
Total	Oliavaliable	115	\$27,747,560.64 \$27,747,560.64	100%	_	_			\$0.00 \$0.00	INA	0
1 Otal		113	\$21,141,300.04	100 %	U	90.00		v	φυ.υυ		۲
31403THK3	Unavailable	15	\$3,660,751.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	15	\$3,660,751.10	100%	_				\$0.00	117	0
- Cour		10	ψε,σσσ,τε1.1σ	100 /6	Ĭ	70.00		v	ψοισο		Ť
31403THL1	Unavailable	7	\$1,524,988.83	100%	05	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,524,988.83	100%	_	_			\$0.00		0
			. , , ,		Ħ						Ť
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00		0
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00		0
31403TZ31	USAA FEDERAL	2	\$269,816.56	13.13%	05	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK				Щ						-
m ()	Unavailable	9	\$1,785,567.21	86.87%	-	-			\$0.00	NA	+
Total		11	\$2,055,383.77	100%	U:	\$0.00		U	\$0.00		0
31403TZ72	Unavailable	19	\$2,507,507.26	100%	Λ (00.04	NI A	Λ	\$0.00	NA	
	Unavanable	19	. , , , , , , , , , , , , , , , , , , ,	100%	_	_		_			0
Total		19	\$2,507,507.26	100%	U	9U.UU		v	\$0.00		۲
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0.5	00.08	NA	n	\$0.00	NA	0
Total	Chavanaoic	22	\$3,314,703.34	100%	_				\$0.00	117	0
10001			φορο 1 1,7 σουσ 1	100 /6		φοισο		Ů	φσισσ		Ť
24.4025500	USAA FEDERAL		* * * * * * * * * *			to 00	37.	^	40.00	27.	Ĺ
31403TZ98	SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	O	\$0.00	NA	0
	Unavailable	18	\$2,246,739.25	95.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00		0
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31403TZX5	USAA FEDERAL	17	\$3,223,872.37	57.42%	الال	00.08	NΙΛ	<u> </u>	\$0.00	NA	
01 1 0312/X3	SAVINGS BANK				Ш						Ļ
	Unavailable	13	\$2,390,556.49	42.58%	-				\$0.00	NA	т
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00		0
					oxdapsilon						ļ
31403TZY3	Unavailable	33	\$5,252,044.39		_				\$0.00		
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00		0

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31403TZZ0	USAA FEDERAL	8	\$1,474,460.90	100%	0 \$0.00) NA	0 \$0.00	NA
	SAVINGS BANK							
Total		8	\$1,474,460.90	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$221,400.00				0 \$0.00	NA
Total		27	\$3,411,161.34	100%	0 \$0.00)	0 \$0.00	(
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%			0 \$0.00	NA
	Unavailable	2	\$364,393.03	8.85%			0 \$0.00	NA
Total		30	\$4,117,912.65	100%	0 \$0.00)	0 \$0.00	(
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00		0 \$0.00		0 \$0.00	NA
Total		30	\$3,059,950.00	100%	0 \$0.00)	0 \$0.00	ļ
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00		0 \$0.00		0 \$0.00	NA
Total		18	\$2,183,260.00	100%	0 \$0.00)	0 \$0.00	(
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%			0 \$0.00	NA
	Unavailable	4	\$264,600.13	6.31%			0 \$0.00	NA
Total		41	\$4,190,303.13	100%	0 \$0.00)	0 \$0.00	
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$22,500.00		0 \$0.00		0 \$0.00	NA
Total		29	\$2,107,907.42	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00		0 \$0.00		0 \$0.00	NA
Total		19	\$2,508,800.00	100%	0 \$0.00)	0 \$0.00	(
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaore	20	\$3,180,393.12	100%	-	l		_	\$0.00		0
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31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00		0
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51			\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00		0
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00		0
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00		0
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%					\$0.00	NA	
	Unavailable	1	\$90,100.00	8.08%	-			_	\$0.00	NA	_
Total		8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00		0
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38			\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00		0
31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06			\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00		0
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67			\$0.00			\$0.00	NA	
Total		10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00		0
31403UWY3	FIRST FINANCIAL CARIBBEAN	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	'	1	i ,	'		J	i '			
Total		17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00		0
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31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00		0
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31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	1 0
	WASHINGTON MUTUAL BANK, FA	92			Ш				\$0.00	NA	١0
	Unavailable	129	· ' ' '		_	1		-	\$0.00	NA	10
Total		223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00		0
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	NA	10
Total		846			_	\$0.00			\$0.00		0
				<u>'</u>	Ĺ			Ľ	$\overline{\Box}$		1
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$538,600.00		-		NA	0	\$0.00	NA	10
Total		19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00		0
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	NA	40
Total		74			_	\$0.00			\$0.00		0
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31403YBL6	WASHINGTON MUTUAL BANK, FA	11	. ,	71.12%	Щ			Ц	\$0.00	NA	4
	Unavailable	4		28.88%	-	1		-	\$0.00	NA	10
<u>Total</u>	+	15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00		0
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	. ,	75.69%	Щ			Ш	\$0.00	NA	-
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	24.31%	_	1		-	\$0.00	NA	\neg
Total		11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00		(
31404FDQ3		9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	1 (

	WACHOVIA	'	ı	· '	11			I	1 1		I
	MORTGAGE		ı	, '		.	,				
	CORPORATION			<u> </u>	\coprod			Ļ	$\perp \perp$		Ţ
	Unavailable	1	\$20,000.00	1				_	\$0.00	NA	_
Total		10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA	+			H			F	+-+		+
31404FDR1	MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		20		1				0	\$0.00		0
	MA CHOMA	-		 '	H			Ļ	-		+
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	O	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		14		1				+-	\$0.00		0
	TODAG LOE BIO			- 10 <i>0</i> /	\prod	1000		Ļ	** 00		+
31404M6F0	CITIMORTGAGE, INC	28	. / /					_	\$0.00	NA	
<u> </u>	Unavailable	52	. / /		T - T			+	\$0.00	NA	7
Total		80	\$16,155,803.34	100%	0:	\$0.00		U	\$0.00		0
31404M7H5	CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		12		100%	+	i		-	\$0.00		0
31404M7K8	CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%		ቀባ ባባ	NΔ	0	\$0.00	NA	+
51404W1/IX0	Unavailable	114		1				_	\$0.00	NA NA	
Total	Onavanaore	150			++			+	\$0.00		0
	,			- 1224				Ļ			ļ
31404M7L6	Unavailable	34				\$0.00			\$0.00	NA	1
Total		34	\$6,251,975.46	100%	0	\$0.00	!	0	\$0.00		0
31404MLF3	PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	1 (
Total		209	\$36,000,430.00	100%	0	\$ <u>0.00</u>		0	\$0.00		0
					\prod			L			floor
31404MLG1	PULTE MORTGAGE, L.L.C	63	\$12,000,823.78		ш	\$0.00		L	\$0.00	NA	7 (
Total		63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00		(
	DITTE MODICACE				H			Ł	-		+
31404MLJ5	PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00		(
21 40 43 43714	TIO DANIZNIA		\$420,209.62	100%		ΦΩ ΩΩ	NI A	ļ_	ΦΩ ΩΩ	NI A	4
31404MVJ4 Total	U.S. BANK N.A	4		1	+	i i i		+-	\$0.00 \$ 0.00	NA	<u> </u>

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24.40.03274	COMMERCIAL		***	1.7.10~	_	40.00		_	40.00		_
31404N3T1	FEDERAL BANK	1	\$89,718.90	15.18%		l'			\$0.00		-
	Unavailable	7	\$501,228.68	84.82%	_			_	\$0.00	NA	_
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0.00		0
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		11	\$421,572.88	100%	0	\$0.00			\$0.00		0
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total	<i>B</i> 711 (101 (OR111), 11/1	160	\$25,391,256.34	100%				_	\$0.00	112	0
31404PCZ2	DANIZNODTH NA	22	¢2 620 067 00	1000	0	\$0.00	NT A	^	\$0.00	N.A	
	BANKNORTH, NA	22	\$3,639,967.08		+-	+		_		INF	0
Total		22	\$3,639,967.08	100%	U	\$0.00		V	\$0.00		10
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00		0
					-						╀
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%					\$0.00	NA	4
	Unavailable	9	\$964,325.22	93.23%				_	\$0.00	NA	<u>ر</u>
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00		0
31404RV87	U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 0
Total		2	\$116,385.23	100%	0	\$0.00		0	\$0.00		0
31404RV95	U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$389,635.08	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON										+
31404SBM6	MUTUAL BANK	24	\$2,982,466.57	75.25%		·			\$0.00		4
	Unavailable	7	\$981,127.60		_			_	\$0.00	NA	1
Total		31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00		0
31404SQT5	HARWOOD STREET	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total	FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00		0
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00		0
214048762	RBC MORTGAGE	1 /	¢1 727 264 10	1000	_	\$0.00	NT A	0	\$0.00	N.T.A	
31404SZG3	COMPANY	14	\$1,737,364.19			\$0.00			\$0.00	NA	
Total		14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00		0

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31404SZH1	RBC MORTGAGE	10	\$1,676,297.24	100%	0 \$0.00	NA	0	\$0.00	NA	, (C
Total	COMPANY	10	\$1,676,297.24	100%	0 \$0.00		0	\$0.00		0
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total		22	\$3,406,720.82	100%	0 \$0.00)	0	\$0.00		0
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0 \$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$205,000.00		0 \$0.00		-	\$0.00	NA	(
Total		21	\$3,064,057.56	100%	0 \$0.00)	0	\$0.00		0
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,648,234.00	100%	0 \$0.00)	0	\$0.00		(
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total		7	\$1,035,500.16	100%	0 \$0.00		0	\$0.00		0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0 \$0.00	NA	0	\$0.00	N <i>A</i>	7 (
Total		10	\$2,045,012.08	100%	0 \$0.00		0	\$0.00		0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		9	\$1,841,707.86		0 \$0.00		-	\$0.00		(
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0 \$0.00	NA	0	\$0.00	N.A	. (
Total	TOWNS TREET BY IN (II	29	\$5,127,550.00		0 \$0.00		•	\$0.00	111	(
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total	TOWEST DATE	11	\$1,358,500.00		0 \$0.00		_	\$0.00	117	0
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0 \$0.00	NA	0	\$0.00	N.A	. (
Total	HOMESTREET BANK	20	\$3,538,800.00		0 \$0.00		1	\$0.00	147	0
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0 \$0.00	NΔ	0	\$0.00	NA	. (
Total	EDG CENTOWN BINK	10	\$1,011,368.90		0 \$0.00	1	-	\$0.00	147	0
31404VMD7	U.S. BANK N.A	4	\$334,393.73	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total	C.O. DAINK IV.A	4	\$334,393.73		0 \$0.00			\$0.00	117	(
21 10 11 12 1	WACHOVIA	20	ф п о пт 201 50	T 0 (1)	0.00000			40.00	• • •	
31404VNE4	MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0 \$0.00	NA	0	\$0.00	NA	10

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	Unavailable	14	1))	29.39%	_		NA	-	\$0.00		1
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00		0
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00		(
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%					\$0.00		
	Unavailable	16	' / /	24.28%			NA	_	\$0.00	NA	. (
Total		56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00		0
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,374,382.00	33.94%	_		NA		\$0.00	NA	0
Total		52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00		0
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%					\$0.00		
	Unavailable	1	\$164,000.00	8.14%	_		NA	-	\$0.00	NA	+
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00		0
31404XH23	CITIMORTGAGE, INC Unavailable	3 119	. ,	2.48% 97.52%	_			_	\$0.00 \$0.00	NA NA	_
Total	Onavanaore	122	\$24,169,374.21	100%	•		1171		\$0.00	147	0
31404XH31	CITIMORTGAGE, INC Unavailable	48	\$9,313,088.51 \$26,311,708.88	26.14% 73.86%				_	\$0.00 \$0.00		т
Total		190	, , ,	100%	•				\$0.00		0
31404XH49	CITIMORTGAGE, INC Unavailable	2 163		2.01% 97.99%				_	\$0.00 \$0.00	NA NA	_
Total	ona vanaore	165		100%	-		1111		\$0.00	111	0
31404XH56	CITIMORTGAGE, INC Unavailable	30 102	\$20,417,936.12	22.93% 77.07%	0	\$0.00		0	\$0.00 \$0.00	NA NA	. (
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00		0
31404XH64	Unavailable	44			_	\$0.00	NA	-	\$0.00	NA	_
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00		0

31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00		0
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31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00		0
											╀
31404XHR8	Unavailable	37	\$7,421,041.97		-	\$0.00		_	\$0.00	N.A	_
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00		0
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	O Ha vanao re	25	\$5,380,710.00	100%	_		1111		\$0.00	111	0
1000			φειρουί, 110.00	100 /0	Ĭ	ΨΟ•ΟΟ			φοισσ		Ť
31404XHZ0	CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00		0
21.40.43/10.1	77 '1 1 1	7	Φ1 574 000 00	1000	_	Φ0.00	NT A		Φ0.00	N.T. (_
31404XJB1	Unavailable	7	\$1,574,800.00		+	\$0.00		_	\$0.00	NA	_
Total		7	\$1,574,800.00	100%	U	\$0.00		U	\$0.00		0
31404XJC9	CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	Λ	\$0.00	NΙΑ	0	\$0.00	N.A	0
D1404AJC9	Unavailable	43	\$7,356,111.78	85.37%	_			_	\$0.00	NA	_
Total	Onavanable	50	\$8,617,071.78		1			_	\$0.00 \$0.00	INF	0
Total		30	φο,υ17,υ71.70	100 /0	U	φυ.υυ		ľ	φυ.υυ		1
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		22	\$1,207,029.82	100%	+			-	\$0.00		0
			. , ,								Ī
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00		0
											ļ
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	_				\$0.00		
	Unavailable	29	\$5,912,882.55	57.78%	+			+	\$0.00	NA	10
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00		10
31404XKN3	CITIMORTGAGE, INC	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	N.A	0
D 1 10 11111 10	Unavailable	1	\$202,099.08	1.07%	-				\$0.00	NA	1
Total		86	\$18,972,751.72	100%	_				\$0.00		0
								L			\downarrow
31404XKP8	CITIMORTGAGE, INC	128	\$26,280,365.34	86.73%	_			_	\$0.00	NA NA	
Total	Unavailable	21 149	\$4,021,366.72 \$30,301,732.06	13.27% 100 %					\$0.00 \$0.00	NA	0
l Otal		149	φ30,3U1,/32.U0	100%	V	φυ.υυ		U	Φυ.υυ		+
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	169	\$22,310,323.65		_				\$0.00	NA	7
Total		203	\$26,803,816.22	100%				0	\$0.00		0

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31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35						\$0.00	NA	
	Unavailable	13	\$2,139,191.21	59.94%	— ·	_			\$0.00	NA	
Total		21	\$3,569,107.56	100%	0 \$0	.00		0	\$0.00		0
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0.80	00	NA	0	\$0.00	N.A	0
5110171132	Unavailable	27	\$6,361,289.97	88.43%					\$0.00	NA	_
Total	Onavariable	31	\$7,193,904.95	100%	_	_		_	\$0.00	117	0
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0 \$0	.00		_	\$0.00	NA	0
	Unavailable	424	\$93,075,978.99						\$0.00	N.A	_
Total		468	\$102,036,276.73	100%	0 \$0	.00		0	\$0.00		0
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0.\$0	00	NA	0	\$0.00	N.A	10
514042 1 107	Unavailable	347	\$85,151,298.58		_	_		_	\$0.00	NA	_
Total		+	\$108,777,790.68						\$0.00	1 11	0
1 0001		102	4100,,	20070	0 40			·	Ψ σ • σ σ		Ť
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	239	\$57,299,680.20	81.47%	0 \$0	.00	NA	0	\$0.00	N.A	0
Total		295	\$70,328,248.39	100%	0 \$0	.00		0	\$0.00		0
21404777772	CITIMODECACE INC	1	¢5(0,201,54	2 100	0 00	00	NT A	^	¢0.00	NI A	0
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18% 96.82%				_	\$0.00	NA	
Total	Unavailable	78 82	\$17,041,778.06 \$17,602,159.60					_	\$0.00 \$0.00	NA	0
otai		02	\$17,002,159.00	100%	υφυ	.00		v	\$0.00		U
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	54	\$9,545,372.61	90.49%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		60	\$10,548,735.95	100%	0 \$0	.00		0	\$0.00		0
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0.\$0	00	NΔ	n	\$0.00	NA	\ n
51404XIVII3	Unavailable	67	\$13,582,028.37	94.27%					\$0.00		
Total	Chavanaoic	71	\$14,407,278.37	100%	_	_			\$0.00	1 17	0
3001			Ψ1,101,210001	20070	σφσ			_	Ψ σ σ σ		Ť
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	90		90.73%	0 \$0	.00	NA	0	\$0.00	N.A	
Total		98	\$19,720,313.88	100%	0 \$0	.00		0	\$0.00		0
21404VNW0	CITIMORTO A CELINO	12	\$2.627.212.55	150/	0 00	00	NI A	Λ	ድር ርዕ	NI A	
31404XNW0	CITIMORTGAGE, INC Unavailable	13 80		15% 85%	_	_			\$0.00 \$0.00	NA NA	
Total	Unavanable	93		100%					\$0.00 \$0.00	NA	0
1 otal		73	φ17,501,015.04	100 %	υφυ	•00		v	ψυ.υυ		1
31404XNX8	CITIMORTGAGE, INC	9	\$1,590,629.00	39.87%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,399,099.75	60.13%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		21	\$3,989,728.75	100%	0 \$0	.00		0	\$0.00		0

31404XPB4	CITIMORTGAGE, INC	4	\$501,634.53	17.67%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	16	\$2,337,527.16	82.33%	0 \$0.00	NA	0\$	00.00	NA	0
Total		20	\$2,839,161.69	100%	0 \$0.00		0 \$	0.00		0
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31404XPC2	Unavailable	36	\$7,229,938.36	100%	0 \$0.00	NA NA	0\$	00.00	NA	0
Total		36	\$7,229,938.36	100%	0 \$0.00		0 \$	0.00		0
							Ш			$oldsymbol{\perp}$
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%		+		00.00	NA	$\overline{}$
	Unavailable	28	\$1,985,375.91	68.51%		1	-	00.00	NA	+
Total		43	\$2,898,098.75	100%	0 \$0.00		0 \$	0.00		0
24.40.477.024			* 4 • 2 4 • * * * 2 • 4 2	10.00~	0 00 00		0 0			Ļ
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	_	+		00.00	NA	_
TD 4.1	Unavailable	26	\$5,158,092.58	51.11%		1		00.00	NA	
Total		50	\$10,092,666.01	100%	0 \$0.00)	U \$	60.00		0
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0 \$0 00) NA	0.\$	00.00	NA	0
5110111219	Unavailable	11	\$1,108,984.15	82.84%			_	0.00	NA	7
Total		12	\$1,338,786.12		0 \$0.00			60.00		0
			, ,							П
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	286	\$65,675,972.68	88.65%	0 \$0.00	NA	0\$	00.00	NA	0
Total		319	\$74,080,398.23	100%	0 \$0.00		0\$	60.00		0
							Ш			Ш
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%				00.00	NA	0
	Unavailable	112	\$22,927,541.06	77.79%			-	00.00	NA	_
Total		145	\$29,475,349.61	100%	0 \$0.00		0 \$	0.00		0
214043/072	CITILION TO A CE. INC.	10	Φ2.000.072.00	16.070	0,00,00	NT A	O (*)	20.00	NT A	H
31404XQ72	CITIMORTGAGE, INC	12 68	\$2,988,872.00					0.00 0.00	NA	7
Total	Unavailable	80	\$14,628,063.80		0 \$0.00 0 \$0.00		-	60.00 60.00	NA	0
Total		00	\$17,616,935.80	100%	<u>U \$U.UU</u>	1	υÞ	0.00		۲
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0.80.00	NA	0.\$	0.00	NA	0
2110121200	Unavailable	105	\$21,888,940.91	74.06%				0.00	NA	
Total	o na ranaero	142	\$29,556,151.05		0 \$0.00		H	60.00	- 112	0
			. , ,				İ			П
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	96	\$6,217,101.68	86.33%	0 \$0.00	NA	0\$	00.00	NA	0
Total		112	\$7,201,158.62	100%	0 \$0.00)	0 \$	0.00		0
							\coprod			\perp
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%				00.00	NA	_
	Unavailable	76	\$7,448,780.65	86.39%	_	+	H	00.00	NA	
Total		88	\$8,622,413.93	100%	0 \$0.00	1	0 \$	0.00		0
21.40.472.077.5	CIMP (OPEC : CT TY		Φ0 165 500 65	10.00~	0.00.00			10.00	***	_
31404XQW7	CITIMORTGAGE, INC	16	. , , ,	12.23%		1		00.00	NA	
	Unavailable	118	\$15,540,648.03	87.77%	U \$ U.00	NA NA	υ\$	00.00	NA	·Ο

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Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00		0
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00		0
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%				0	\$0.00	NA	0
	Unavailable	83	\$8,103,047.82	77.19%	_			_	\$0.00	NA	1
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00		0
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	51	\$11,229,141.67	100%					\$0.00	147	0
Total			Ψ11,22>,1-11.07	100 /0	ľ	ΨΟ•ΟΟ			ψυ•υυ		ľ
31404XS70	CITIMORTGAGE, INC	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00		0
21404VD25	Unavailabla	20	¢4 001 075 50	1000	0	\$0.00	NT A	^	\$0.00	N.T.A	_
31404YD25	Unavailable	20	\$4,021,275.59		_					NA	1
Total		20	\$4,021,275.59	100%	U	\$U.UU		U	\$0.00		0
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00		0
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00		0
21404VD92	INDVM A C D ANIZ ECD	70	¢12.527.076.07	52.99%	^	\$0.00	NT A	0	\$0.00	NT A	
31404YD82	INDYMAC BANK, FSB	70 57	\$13,537,076.97	47.01%	-			_	\$0.00	NA NA	
Total	Unavailable	127	\$12,008,385.00 \$25,545,461.97	100%	+			_	\$0.00 \$0.00	NA	0
1 Otal		127	\$25,545,401.97	100 %	U	Φυ.υυ		U	φυ.υυ		V
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,658,995.30	44.38%	_			0	\$0.00	NA	
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00		0
21404875 4.7	DIDVIMAC DANIK EGD	7	¢1.524.192.19	0.4.40.07	^	¢ο οο	D.T.A.		ΦΩ ΩΩ	NT A	_
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48% 15.52%	_				\$0.00	NA NA	_
Total	Unavailable	8	\$280,000.00 \$1,804,182.18	100%					\$0.00 \$0.00	NA	0
			# 1,00 ij10#i10	100 /0	Ť	+ 3.00		ľ	4 3.00		ť
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00		0
								L			L
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%					\$0.00	NA	1
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$2,045,833.76	100%	U	\$0.00		n	\$0.00		0
- Clai		12	Ψ 2 9 07 39 0 33.7 0	100 /0	U	φυ.υυ		2	φυ.υυ		1
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$30,227,206.24	83.35%				_	\$0.00	NA	_
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00		0
21404VDC4	INDVMAC DANIZ FOR	2	\$269.670.61	11 660	0	\$0.00	NT A		\$0.00	N.T.A	_
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	_			_	\$0.00	NA NA	_
Total	Unavailable	14 16	\$2,793,902.81 \$3,162,573.42	88.34% 100 %	_			_	\$0.00 \$0.00	NA	1
1 Otal		10	\$3,162,573.42	100%	U	\$0.00		V	\$0.00		0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	_			0	\$0.00	NA	0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00		0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
210112110	Unavailable	99	\$21,909,147.88	87.86%	_			_	\$0.00	NA	_
Total	C.I.W., WILMOID	111	\$24,935,579.99	100%	_			_	\$0.00	117	0
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31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$467,071.87	100%					\$0.00		0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00		0
21404VDV1	I In availahl	C 0	¢12 100 555 57	1000	0	¢0.00	T. T. A		\$0.00	B.T.A	_
31404YDV1	Unavailable	68	\$13,199,555.56 \$13,199,555.56		-	\$0.00		_	\$0.00	NA	_
<u>Total</u>		68	\$13,199,555.56	100%	V	ÞU.UU		U	\$0.00		0
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,952,817.39	99.04%				_	\$0.00	NA	_
Total		86		100%	-			_	\$0.00		0
31404YDZ2	INDYMAC BANK, FSB	2	\$122 055 55	7.93%	Λ	\$0.00	NT A	0	\$0.00	N.A	0
D14U4 I DL2	Unavailable	25	\$433,855.55 \$5,034,338.68	92.07%	_				\$0.00	NA NA	1
Total	Unavanaule	23 27	\$5,034,338.08 \$ 5,468,194.23	100%	_			_	\$0.00 \$0.00	INP	0
1 Utai		21	ψυ,πυυ,174.23	100 70	U	φυ•υυ		V	φυ.υυ		10
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00		0
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00						\$0.00	NA	
	Unavailable	24	\$3,637,981.68					_	\$0.00	NA	_
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00		0
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31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,699,263.26	68.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,482,894.17		0 \$0.00		\$0.00		0
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$934,965.29	75.51%		NA 0		NA	
Total		9	\$1,238,145.31	100%	0 \$0.00	0	\$0.00		0
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	· ·	NA 0		NA	╀
	Unavailable	9	\$730,064.06	64.44%		NA 0	_	NA	_
Total		14	\$1,132,932.90	100%	0 \$0.00	0	\$0.00		0
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$394,318.57	21.7%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,817,363.52	100%	0 \$0.00	0	\$0.00		0
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,348,572.61	62.88%		NA 0	\$0.00	NA	0
Total		17	\$2,144,737.18	100%	0 \$0.00	0	\$0.00		0
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,055,163.07	100%	0 \$0.00	0	\$0.00		0
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%		NA 0		NA	
	Unavailable	25	\$3,576,855.65	85.45%	0 \$0.00	NA 0	\$0.00	NA	
Total		28	\$4,185,751.67	100%	0 \$0.00	0	\$0.00		0
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$607,883.72	50.08%	0 \$0.00	NA 0		NA	0
Total		14	\$1,213,814.65	100%	0 \$0.00	0	\$0.00		0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$588,940.82	47.03%		NA 0		NA	1
Total		13	\$1,252,140.89	100%	0 \$0.00	0	\$0.00		0
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON	6	\$751,492.10	20.47%	0 \$0.00	NA 0	\$0.00	NA	0

	MUTUAL BANK, FA	Ī	l l			1					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00		0
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	Ц			L	\$0.00		┸
	Unavailable	9	\$1,223,608.72	51.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,364,054.24	100%	0 9	\$0.00		0	\$0.00		0
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$884,051.46	72.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00		0
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31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	Ш		NA	0	\$0.00	NA	0
Total		19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00		0
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31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00		0
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00		0
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$2,998,588.48	100%	0 5	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		ΠŤ			ŕ	, ,,,,,,		Ť
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00		0
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31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%					\$0.00	NA	4
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00		0
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00		0
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31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00		0
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66			\$0.00			\$0.00	NA	4
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00		0
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00		0
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00		0
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00		0
											_
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	+			_	\$0.00	N/	1
	Unavailable	156	· ' ' ' '	92.35%	-				\$0.00	N/	
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00		0
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00		0
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	Ω	\$0.00	NΔ	Λ	\$0.00	N.A	\
51403AL00	Unavailable	62	\$10,982,917.91	91.17%	1				\$0.00	NA	_
Total	Chavanable	69	\$12,046,672.22	100%	_				\$ 0.00	111	0
21405 AT 76	DIDVIALC DANIK FOR		Ф751 000 00	24.107	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI /	
31405AL76	INDYMAC BANK, FSB	6		24.1% 75.9%	_				\$0.00 \$0.00	N/	
Total	Unavailable	12 18	\$2,365,576.23 \$3,116,576.23	100%	_				\$0.00 \$0.00	N/	7 0
lotai		10	\$3,110,570.23	100 %	v	φυ.υυ		v	\$0.00		ľ
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00		-				\$0.00	N/	A 0
	Unavailable	33	\$5,044,862.76		-			_	\$0.00	N/	_
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00		0
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00		0
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NΔ	n	\$0.00	N/	\
2 1001 11111 10	Unavailable	13	\$912,600.00		_				\$0.00	NA	_
Total		14							\$0.00		0

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31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83		-	_			\$0.00	NA NA	_
Total	Unavailable	11 26	\$2,102,712.46 \$5,581,534.29	37.67% 100%	_			_	\$0.00 \$0.00	NA	0
Totai		20	\$5,561,554.29	100%	U	\$0.00		υ	Φυ.υυ		۲
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00		0
31405BD24	SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00		0
31405BDY4	SUNTRUST MORTGAGE INC	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00		0
31405BDZ1	SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00		0
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00		0
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00		0
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00		0
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00		0
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52			\$0.00			\$0.00	NA	0
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00		0
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00	
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31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00	
31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%		·			\$0.00	NA
	Unavailable	6	\$1,502,530.62	27.64%	_			_	\$0.00	NA
Total		23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00	
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%					\$0.00	NA
	Unavailable	21	\$4,286,374.87	34.53%	_				\$0.00	NA
Total		65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00	
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59						\$0.00	NA
	Unavailable	42	\$7,837,469.22	82.1%	_				\$0.00	NA
Total		54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00	
31405C2R9	WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%					\$0.00	NA
	Unavailable	11	\$721,693.10	50.23%	_			_	\$0.00	NA
Total		18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00	
31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14		52.93%					\$0.00	NA
	Unavailable	11	\$1,343,507.53	43.05%	_				\$0.00	NA
Total		26	\$3,120,712.03	100%	U	\$0.00		U	\$0.00	
31405C2U2	WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%				0	\$0.00	NA
	Unavailable	12	\$1,573,236.06		_				\$0.00	NA
Total		33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00	
31405C2V0	WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	Ш				\$0.00	NA
	Unavailable	4	\$617,655.05		_				\$0.00	NA
Total		13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00	

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31405C2Y4	MUTUAL BANK	4	\$531,800.00	15.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0 \$0.0	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,808,181.03	52.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		25	\$3,463,536.35	100%	0 \$0.0	00	0	\$0.00		0
31405C2Z1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$2,343,682.34	94.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		24	\$2,469,120.69	100%	0 \$0.0	00	0	\$0.00		0
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	3	\$486,471.95	44.91%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		9	\$1,083,176.62	100%	0 \$0.0	00	0	\$0.00		0
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$1,423,910.00	43.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		49	\$3,297,919.36	100%	0 \$0.0	00	0	\$0.00		0
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	35	\$4,092,548.41	68.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		48	\$5,975,322.41	100%	0 \$0.0	00	0	\$0.00		0
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		22	\$4,490,000.00	100%	0 \$0.0	00	0	\$0.00		0
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	82	\$8,124,644.68	22.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		379	\$36,823,992.71	100%	0 \$0.0	00	0	\$0.00		0
31405CXR5	WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	4	\$400,797.79	27.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		15	\$1,451,980.99	100%	0 \$0.0	00	0	\$0.00		0
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31405CXS3		14	\$1,649,402.43	41.43%	0 \$0.0	00 NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	20	\$2,332,244.21	58.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		34	\$3,981,646.64	100%	0 \$0	0.00		0	\$0.00		0
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	Unavailable	28	\$3,324,453.62	18.06%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		156	\$18,407,966.89	100%	0 \$0	0.00		0	\$0.00		0
31405CXU8	WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	Unavailable	3	\$351,319.64	22.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,552,281.72	100%	0 \$0	0.00		0	\$0.00		0
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31405CXV6	WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%					\$0.00	NA	1
	Unavailable	33	\$4,519,430.97	58.27%	— ·				\$0.00	NA	. 0
Total		56	\$7,756,340.28	100%	0 \$0	0.00		0	\$0.00		0
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$6,798,898.71	23.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		207	\$28,515,092.67	100%	0 \$0	0.00		0	\$0.00		0
31405CY45	WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$2,170,830.35	24.23%	-			_	\$0.00	NA	-
Total		34	\$8,958,039.96	100%	0 \$0	0.00		0	\$0.00		0
31405CY52	WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,175,184.63	50.05%	-			_	\$0.00	NA	-
Total		12	\$2,348,240.63	100%	0 \$0	0.00		0	\$0.00		0
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%					\$0.00	NA	1
	Unavailable	15	\$3,494,293.74	39.99%	_				\$0.00	NA	
Total		40	\$8,738,648.77	100%	0 \$0	0.00		0	\$0.00		0

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21405CV79	WASHINGTON	1.4	\$2.752.660.24	1000	0 \$0.0	10 N.A	0	¢ስ ስስ	NT A	
31405CY78	MUTUAL BANK, FA	14	\$2,752,668.34		<u> </u>			\$0.00	NA	1
Total		14	\$2,752,668.34	100%	0 \$0.0	0	0	\$0.00		(
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	Unavailable	1	\$200,000.00				_	\$0.00	NA	_
Total		15	\$3,235,619.11	100%	0 \$0.0	00	0	\$0.00		1
31405CY94	WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	Ц.			\$0.00		4
	Unavailable	28	\$5,481,709.98	63.71%	_		•	\$0.00	NA	7
Total		45	\$8,604,315.97	100%	0 \$0.0	00	0	\$0.00		(
31405CZA0	WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0 \$0.0	NA	0	\$0.00	NA	. (
	Unavailable	16	\$3,009,244.35	53.3%	0 \$0.0	0 NA	-	\$0.00	NA	(
Total		37	\$5,644,904.21	100%	0 \$0.0	0	0	\$0.00		1
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	Unavailable	45	\$7,887,333.28	72.29%	_		_	\$0.00	NA	_
Total		72	\$10,910,915.33	100%	0 \$0.0	0	0	\$0.00		(
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0 \$0.0	NA	0	\$0.00	NA	۲ (
	Unavailable	4	\$1,164,677.40	7.13%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		78	\$16,355,295.24	100%	0 \$0.0	0	0	\$0.00		(
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	Unavailable	58	\$12,789,205.51	24.04%	_		+	\$0.00	NA	_
Total		280	\$53,200,589.11	100%	0 \$0.0	0	0	\$0.00		1
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0 \$0.0	00 NA	0	\$0.00	NA	. (

Total		71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00		0
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31405CZF9	WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%					\$0.00	NA	
	Unavailable	123	\$20,566,496.01	38.63%	_		NA	0	\$0.00	NA	0
Total		393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00		0
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31405E4N2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%				0	\$0.00	NA	v 0
	Unavailable	40	\$8,757,014.36						\$0.00	N.A	0
Total		50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00		0
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31405E4P7	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00		0
31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00		0
31405E4R3	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00		0
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00		0
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31405E4T9	GREENPOINT MORTGAGE FUNDING, INC	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00		0
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31405E4U6	GREENPOINT MORTGAGE FUNDING, INC	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total		28	\$3,671,020.61	100%	0 \$6	0.00		0	\$0.00		0
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31405E4V4	GREENPOINT MORTGAGE FUNDING, INC	6	\$726,273.07	11.27%	0 \$0).00	NA	0	\$0.00	NA	C
	Unavailable	51	\$5,718,626.49	88.73%	0\$6	0.00	NA	0	\$0.00	NA	C
Total		57	\$6,444,899.56					0	\$0.00		0
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC	2	\$81,500.00	2.53%	0 \$0).00	NA	0	\$0.00	NA	C
	Unavailable	27	\$3,138,142.69	97.47%				-	\$0.00	NA	0
Total		29	\$3,219,642.69	100%			$\overline{}$	0	\$0.00		0
31405EP82	WASHINGTON MUTUAL BANK, FA	10	. , ,	23.72%				Ш	\$0.00		1
	Unavailable	33	\$3,705,996.73	76.28%	-			$\boldsymbol{\vdash}$	\$0.00	NA	+
Total		43	\$4,858,502.82	100%	0 \$0).00	$\overline{}$	0	\$0.00	1	0
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,261,666.75	59.99%	0\$6	0.00	NA	0	\$0.00	NA	0
Total		71	\$7,103,769.11	100%	_			-	\$0.00		0
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,276,005.49	65.67%			NA	0	\$0.00	NA	0
Total		30	\$1,943,003.49	100%	0 \$0	0.00		-	\$0.00		0
31405EQB4	WASHINGTON MUTUAL BANK, FA	13						Ш	\$0.00		
	Unavailable	6	\$504,141.52	30.5%					\$0.00		
Total		19	\$1,653,036.01	100%	0 \$0	0.00	$\overline{}$	0	\$0.00		0
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00					Ш	\$0.00		1
	Unavailable	20	\$3,756,974.30		_			-	\$0.00	NA	1
Total		28	\$4,890,844.30	100%	0 \$0	0.00		0	\$0.00		0
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%				Ш	\$0.00		4
	Unavailable	20	\$3,616,283.51	44.6%				\boldsymbol{T}	\$0.00	NA	1
Total		54	\$8,109,049.43	100%	0 \$0).00	$\overline{}$	0	\$0.00		0
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0 \$0).00	NA	0	\$0.00	NA	0

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	Unavailable	10			_				\$0.00		_
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00		0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	N.	10
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00		0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%					\$0.00		A (
	Unavailable	14		68.53%				_	\$0.00		Y (
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00		0
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00		0
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00		0
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00		0
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00		0
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00		0
31405F5P3	NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00		0
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19			\$0.00	NA	0	\$0.00	N/	A 0
Total		18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00		0
31405F5R9	NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	N.	A C
Total		62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00		0
Total		62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00		

31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,643,452.57	77.19%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$2,129,092.50	100%	0 \$0.00		0 \$0.00	0
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$6,807,730.88	77.2%	0 \$0.00	NA	0 \$0.00	NA 0
Total		64	\$8,818,380.88	100%	0 \$0.00		0 \$0.00	0
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%			0 \$0.00	NA 0
	Unavailable	6	\$1,294,106.50	16.18%	_		0 \$0.00	NA 0
Total		42	\$8,000,436.12	100%	0 \$0.00		0 \$0.00	0
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,149,355.88	35.82%			0 \$0.00	NA 0
Total		36	\$6,000,777.00	100%	0 \$0.00		0 \$0.00	0
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$899,636.23	35.99%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,499,918.68	100%	0 \$0.00	(0 \$0.00	0
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,169,000.00	35.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$3,296,268.48	100%	0 \$0.00		0 \$0.00	0
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$826,926.09	100%	0 \$0.00		0 \$0.00	0
31405GMC1	U.S. BANK N.A	6	\$490,842.50	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$490,842.50	100%	0 \$0.00	(0 \$0.00	0
31405GMD9	U.S. BANK N.A	3	\$347,330.20	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	O.O. DIMINITAL	3	\$347,330.20		0 \$0.00		0 \$0.00	0
31405GQF0	Unavailable	1	\$49,704.21		0 \$0.00		0 \$0.00	NA 0
Total		1	\$49,704.21	100%	0 \$0.00		0 \$0.00	0
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0 \$0.00	NA	0 \$0.00	NA 0

Unavailable	1	\$196,876.04	3.27%	,,,			.,			
	(2)	·		+-			-	\$0.00		
	62	\$6,014,956.37	100%	U	\$0.00		v	\$0.00		0
HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00		0
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HIBERNIA NATIONAL BANK	29	\$3,012,876.81		L					NA	١0
	29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00		0
HIDEDNIA NATIONAI				<u> </u>						+
BANK	30	. , ,								4
Unavailable	1	·		_			1		NA	7
	31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA.	10
	51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00		0
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HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	A O
	38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00		0
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HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	A O
	76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00		0
LUDEDNIA NATIONAL										+
BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	١0
Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	_
	28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
DAINK	13	\$1 3/3 6/3 0 1	100%	V	ያስ በስ		Λ	ሰብ ሰቃ		0
	13	\$1,545,045.01	100 %	v	ֆՍ.ՍՍ		v	φυ.υυ		۲
HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00		0
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HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	N.A	10
	9	\$1,363,600.00		-	_		_			0
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	HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	HIBERNIA NATIONAL 11	HIBERNIA NATIONAL BANK 11 \$1,509,741.08 HIBERNIA NATIONAL 29 \$3,012,876.81 HIBERNIA NATIONAL 30 \$7,250,721.25 Unavailable 1 \$249,745.12 HIBERNIA NATIONAL 51 \$3,322,212.56 HIBERNIA NATIONAL BANK 38 \$3,777,310.89 HIBERNIA NATIONAL 26 \$3744,919.89 HIBERNIA NATIONAL 26 \$3,744,919.89 HIBERNIA NATIONAL 26 \$3,744,919.89 HIBERNIA NATIONAL 27 \$3,744,919.89 HIBERNIA NATIONAL 28 \$4,124,541.60 HIBERNIA NATIONAL 38 \$1,343,643.01 HIBERNIA NATIONAL 38 \$2,174,297.23 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 LLC Unavailable 8 \$1,169,600.00	HIBERNIA NATIONAL BANK 11 \$1,509,741.08 100% HIBERNIA NATIONAL 29 \$3,012,876.81 100% HIBERNIA NATIONAL 30 \$7,250,721.25 96.67% Unavailable 1 \$249,745.12 3.33% 31 \$7,500,466.37 100% HIBERNIA NATIONAL 51 \$3,322,212.56 100% HIBERNIA NATIONAL 51 \$3,322,212.56 100% HIBERNIA NATIONAL 38 \$3,777,310.89 100% HIBERNIA NATIONAL 38 \$3,777,310.89 100% HIBERNIA NATIONAL 56 \$12,287,422.70 100% HIBERNIA NATIONAL 57 \$32,287,422.70 100% HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% Unavailable 2 \$379,621.71 9.2% HIBERNIA NATIONAL 31 \$1,343,643.01 100% HIBERNIA NATIONAL 31 \$1,343,643.01 100% HIBERNIA NATIONAL 23 \$2,174,297.23 100% HIBERNIA NATIONAL 23 \$2,174,297.23 100% HIBERNIA NATIONAL 23 \$2,174,297.23 100% HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 14.23% LLC Unavailable 8 \$1,169,600.00 85.77%	HIBERNIA NATIONAL BANK 11 \$1,509,741.08 100% 0 HIBERNIA NATIONAL 29 \$3,012,876.81 100% 0 HIBERNIA NATIONAL 30 \$7,250,721.25 96.67% 0 ANK 29 \$3,012,876.81 100% 0 HIBERNIA NATIONAL 30 \$7,250,721.25 96.67% 0 ANK 31 \$7,500,466.37 100% 0 HIBERNIA NATIONAL 51 \$3,322,212.56 100% 0 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 HIBERNIA NATIONAL 76 \$12,287,422.70 100% 0 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 HIBERNIA NATIONAL 13 \$1,343,643.01 100% 0 HIBERNIA NATIONAL 13 \$1,343,643.01 100% 0 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 14.23% 0 LLC Unavailable 8 \$1,169,600.00 85.77% 0	HIBERNIA NATIONAL BANK 29 \$3,012,876.81 100% 0 \$0.00 HIBERNIA NATIONAL 29 \$3,012,876.81 100% 0 \$0.00 HIBERNIA NATIONAL 30 \$7,250,721.25 96.67% 0 \$0.00 BANK 1 \$249,745.12 3.33% 0 \$0.00 BANK 1 \$249,745.12 3.33% 0 \$0.00 BANK 1 \$3,322,212.56 100% 0 \$0.00 BANK 51 \$3,322,212.56 100% 0 \$0.00 BANK 38 \$3,777,310.89 100% 0 \$0.00 BANK 38 \$3,777,310.89 100% 0 \$0.00 BANK 38 \$3,777,310.89 100% 0 \$0.00 BANK 1 \$12,287,422.70 100% 0 \$0.00 BANK 1 \$12,287,422.70 100% 0 \$0.00 BANK 1 \$12,287,422.70 100% 0 \$0.00 BANK 1 \$13,343,643.01 100% 0 \$0.00 BANK 1	HIBERNIA NATIONAL 11 \$1,509,741.08 100% 0 \$0.00 NA	HIBERNIA NATIONAL 11 \$1,509,741.08 100% 0 \$0.00 NA 0 HIBERNIA NATIONAL 11 \$1,509,741.08 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 29 \$3,012,876.81 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 29 \$3,012,876.81 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 30 \$7,250,721.25 96.67% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 31 \$7,500,466.37 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 51 \$3,322,212.56 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 38 \$3,777,310.89 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 26 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 27 \$3,744,919.89 90.8% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 28 \$4,124,541.60 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 23 \$2,174,297.23 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 14,23% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,169,600.00 85.77% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 85.77% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,169,600.00 85.77% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 85.77% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, 1 \$194,000.00 85.77% 0 \$0.00 NA 0 \$0.00 HIBERNIA	HIBERNIA NATIONAL 11 \$1,509,741.08 100% 0 \$0.00	

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	HOME STAR									
31405GX54	MORTGAGE SERVICES,	3	\$478,800.00	11.17%	0.5	\$0.00	NA	0	\$0.00	NA
	LLC									
	Unavailable	25	\$3,806,600.00	88.83%	0.5	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,285,400.00	100%				_	\$0.00	·
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	HOME STAR				Ħ					
31405GX70	MORTGAGE SERVICES,	1	\$200,000.00	5.08%	05	\$0.00	NA	0	\$0.00	NA
1	LLC	1	Ψ200,000.00	2.0070		40.00	1111		φο.σσ	1111
	Unavailable	23	\$3,735,140.00	94.92%	0.5	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,935,140.00	100%	_			-	\$0.00	1,112
Total			ψ3,733,140.00	100 /0		μυ.υυ		V	ψυ•υυ	
	HOME STAR				Ħ					
31405GZ29	MORTGAGE SERVICES,	12	\$1,888,525.35	100%	0.5	\$0.00	NA	0	\$0.00	NA
21.00 022	LLC		\$1,000,E 2 0.00	100,0		+0.00	- 11-		Ψ0.00	1,11
Total		12	\$1,888,525.35	100%	05	\$0.00		0	\$0.00	
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	HOME STAR				Ħ			T		
31405GZ37	MORTGAGE SERVICES,	11	\$2,196,800.00	80.77%	05	\$0.00	NA	0	\$0.00	NA
	LLC		, ,,							
	Unavailable	3	\$522,900.00	19.23%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,700.00	100%	_			_	\$0.00	
10001			42,712,700.00	100 /6	Ĭ	φ υι υυ		Ŭ	φοισσ	
	HOME STAR									
31405GZQ6	MORTGAGE SERVICES,	6	\$1,258,470.05	90.9%	05	\$0.00	NA	0	\$0.00	NA
	LLC		, ,,							
	Unavailable	1	\$126,000.00	9.1%	0.5	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,470.05	100%	_			1	\$0.00	
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	HOME STAR				Ħ					
31405GZR4	MORTGAGE SERVICES,	16	\$2,783,182.43	81.33%	05	\$0.00	NA	0	\$0.00	NA
	LLC		. ,							
	Unavailable	5	\$639,078.71	18.67%	0.5	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,422,261.14	100%	_			0	\$0.00	
			. , ,							
	HOME STAR									
31405GZS2	MORTGAGE SERVICES,	32	\$5,242,992.20	97.53%	05	\$0.00	NA	0	\$0.00	NA
	LLC		· ,							
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,375,792.20	100%	-			0	\$0.00	
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	HOME STAR				П					
31405GZT0	MORTGAGE SERVICES,	10	\$1,495,157.00	38.39%	0.5	\$0.00	NA	0	\$0.00	NA
	LLC									
	Unavailable	17	\$2,399,882.00	61.61%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,895,039.00	100%	_				\$0.00	
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31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$899,180.95	68.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanaore	12	\$1,318,394.30	100%	_				\$0.00	111	0
10001			Ψ1,010,0271100	100 /0		70.00		Ů	ΨΟΙΟΟ		Ť
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,800.00	28.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,102,318.00	100%	-			_	\$0.00		0
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31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,500.00	10.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,212,863.15	100%	-				\$0.00		0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,000.00	23.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,758,726.00	100%	0 \$	\$0.00		0	\$0.00		0
31405НН35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,094,213.97	100%	0 \$	\$0.00		0	\$0.00		0
31405НН68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,373,781.77	13.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,231,923.09	100%	0 \$	\$0.00		0	\$0.00		0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,202,499.03	15.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,727,437.72	100%	0 \$	\$0.00		0	\$0.00		0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,523,902.72	17.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00		0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	Ш				\$0.00	NA	_
	Unavailable	11	\$1,665,927.18	13.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00		0

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31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$301,030.64	25.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		16	\$1,202,630.51	100%			_	\$0.00		0
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31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	15	\$826,540.37	14.94%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		96	\$5,531,613.15	100%	0 \$0.0	0	0	\$0.00		0
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31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	14	\$755,059.04	21.68%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		70	\$3,482,269.59	100%	0 \$0.0	0	0	\$0.00		0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	22	\$3,067,022.15	36.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		62	\$8,295,990.66	100%			0	\$0.00		0
			, ,							
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,079.26	71.45%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14	\$2,260,362.62	100%			_	\$0.00		0
			. ,							
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	2	\$120,858.57	11.9%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,015,426.33	100%	0 \$0.0	0	0	\$0.00		0
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$490,036.66	25.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		16	\$1,949,039.57	100%	0 \$0.0	0	0	\$0.00		0
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31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$1,341,221.56	34.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		22	\$3,939,131.25	100%	0 \$0.0	0	0	\$0.00		0
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31405HQ35		71	\$10,912,318.22	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00		(
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00		(
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00		(
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00		(
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00		(
31405J5L4	FLAGSTAR BANK, FSB Unavailable	3 24	\$669,806.04 \$5,185,375.45	11.44% 88.56%	_				\$0.00 \$0.00	NA NA	_
Total	Onavanable	27	\$5,855,181.49	100%	-				\$0.00	117	Ì
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06% 81.94%	1				\$0.00 \$0.00	NA NA	_
Total	Unavailable	11	\$1,837,332.00 \$2,242,163.44	100%	_				\$0.00 \$0.00	NA	, (
31405J5Q3	FLAGSTAR BANK, FSB Unavailable	3 22	\$374,893.33 \$2,866,330.66	11.57% 88.43%					\$0.00 \$0.00	NA NA	
Total	Onavanable	25							\$0.00	117	, (
31405J5T7	FLAGSTAR BANK, FSB Unavailable	21	\$92,000.00 \$1,456,529.10		-			_	\$0.00 \$0.00	NA NA	_
Total	Ondvandore	23	\$1,548,529.10	100%	-			_	\$ 0.00	117	
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
Tatal	Unavailable	63	\$11,813,588.94	58.42%	-			_	\$0.00	NA	_
Total		107	\$20,221,603.51	100%	V	\$U.UU		V	\$0.00		(
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	7 (

Total		107	\$20,095,471.14	100%	0 \$0.)0		0	\$0.00		0
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31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0 \$0.0	00	NA	o	\$0.00	NA	V (
	Unavailable	19	. , ,		_			-	\$0.00	NA	10
Total		62	\$10,711,096.74	100%	0 \$0.	00	-	0	\$0.00		0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0 \$0.0	00	NA	03	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09						\$0.00	NA	1 0
	Unavailable	13	\$1,832,343.90					_	\$0.00	NA	10
Total		32	\$4,719,379.95	100%	0 \$0.)0		0	\$0.00		0
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0 \$0.0)0	NA	03	\$0.00	NA	V 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%			NA	0	\$0.00	NA	0
	Unavailable	6	. /	38.26%			_	_	\$0.00	NA	
Total		15	\$2,283,301.34	100%	0 \$0.	00	$\overline{}$	0	\$0.00		0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0 \$0.0)0	NA	03	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46						\$0.00		
	Unavailable	46	. , ,		_			-	\$0.00	NA	
Total		114	\$21,003,819.80	100%	0 \$0.	00		0	\$0.00	·	0
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0 \$0.0)0	NA	03	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88						\$0.00	NA	0
	Unavailable	62	\$10,185,157.63	49.69%		_		_	\$0.00	NA	
Total		116	\$20,497,373.13	100%	0 \$0.	00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0 \$0.0)0	NA	03	\$0.00	NA	0

	Unavailable	6	\$1,167,757.74	32.42% 0	00.02	NA (0 \$0.00	NA	
Total	Ullavallabic	20	\$3,601,472.31	100% 0	1		0 \$0.00		0
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31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61% 0	\$0.00	NA (0\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44% 0	\$0.00	NA(0 \$0.00	NA	
	Unavailable	4	\$538,251.95				0 \$0.00	NA	.(
Total		15	\$1,684,669.58	100% 0	\$0.00		0 \$0.00		(
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06% 0	\$0.00	NA(0 \$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23% 0	\$0.00	NA(0 \$0.00	NA	
	Unavailable	18	\$3,164,686.30	31.71% 0	\$0.00	NA (0 \$0.00	NA	. (
Total		51	\$9,982,128.65				0 \$0.00		(
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18% 0	\$0.00	NA	0 \$0.00	NA	+
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29% 0	\$0.00	NA(0\$0.00	NA	
	Unavailable	6	\$1,073,326.98	21.53% 0	\$0.00	NA (0 \$0.00	NA	
Total		26	\$4,984,677.80				0 \$0.00		
31405K5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78				0 \$0.00	NA	
	Unavailable	1	\$299,686.78				0 \$0.00	NA	ا <u>څ</u>
Total		32	\$4,968,258.56	100% 0	\$0.00		0 \$0.00		
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86				0 \$0.00	NA	
	Unavailable	14	\$2,132,478.87	42.74% 0	1 1 - 1 -		0 \$0.00	NA	
Total		28	\$4,989,908.73	100% 0	\$0.00		0 \$0.00		
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66				0 \$0.00	NA	
	PHH MORTGAGE SERVICES	8	\$1,616,920.36	32.55% 0	\$0.00	NA	0 \$0.00	NA	

	CORPORATION										
Total		22	\$4,967,027.02	100%	0 \$	0.00		0	\$0.00		0
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,681,489.31	53.95%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$4,970,057.36	100%	0 \$	0.00		0	\$0.00		0
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31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0\$	0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%			NA	0	\$0.00	NA	0
Total		25	\$4,954,458.06	100%	0 \$	0.00		0	\$0.00		0
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31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,811.23	7.8%	0\$	0.00	NA	0	\$0.00	NA	0
Total		25	\$5,013,133.91	100%	0 \$	0.00		0	\$0.00		0
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31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,748,183.68	34.79%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$5,024,764.67	100%	0 \$	0.00		0	\$0.00		0
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31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$5,039,296.67	100%	0 \$	0.00		0	\$0.00		0
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31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%			NA	0	\$0.00	NA	0
	Unavailable	49	\$8,613,099.19	41.39%	0\$	0.00			\$0.00	NA	r C
Total		117	\$20,811,801.72	100%	0\$	0.00		0	\$0.00		0
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31405K6P1		5	\$1,013,171.98	64.08%	0 \$	0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	6	\$567,839.64	35.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11			0 \$0.00		0 \$0.00		0
		1					1		П
31405K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	24	\$2,734,113.43	34.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$7,925,853.50	100%	0 \$0.00		0 \$0.00		0
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31405K6R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,377,526.84	40.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41			0 \$0.00		0 \$0.00		0
1000		+	Ψυγυν 1,02222	100	0 40.00		Ψοισο		Ħ
31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65		0 \$0.00		0 \$0.00	NA	0
	Unavailable	87	\$15,568,508.89	57.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		155			0 \$0.00		0 \$0.00		0
		+ -	1						T
31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$8,168,247.53	39.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		135	\$20,787,016.11	100%	0 \$0.00		0 \$0.00		0
		1					1		
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	20	\$2,327,313.65	36.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	1		0 \$0.00		0 \$0.00		0
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31405K6X4	BISHOPS GATE RESIDENTIAL	11	\$2,343,996.98	72.11%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE TRUST				Ц						L
	Unavailable	4	\$906,632.90	27.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,250,629.88	100%	0 5	\$0.00		0	\$0.00		0
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,168,151.62	44.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,906,817.02	100%	0 9	\$0.00		0	\$0.00		0
31405K6Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,500.00	14.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,485,849.92	100%	0 9	\$0.00		0	\$0.00		0
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$565,732.13	27.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,066,614.93	100%	0 9	\$0.00		0	\$0.00		0
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,670,632.03	51.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00		0
31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total		54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00		(
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31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		128	\$11,584,128.70	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405K7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	6	\$697,000.00						\$0.00	NA	١ (
<u>Total</u>		12	\$1,933,151.30	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00		_	\$0.00	NA	1 (
Total		19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00		(
31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		67	\$11,953,511.31	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	34	\$6,107,117.61	51.01%	_				\$0.00	NA	_
Total		63	\$11,972,505.28	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	14			_			-	\$0.00	NA	_
Total		30	\$6,246,070.75	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%					\$0.00	NA	۱ (
	Unavailable	3	\$569,784.80		-				\$0.00	NA	
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00		(

31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C.I.w. and C.I.w.	22	\$1,422,330.27	100%	1				\$0.00	1,17	0
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31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,901,620.40		_				\$0.00	NA	1
Total		111	\$10,959,656.91	100%	_				\$0.00		0
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31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,100,361.76		-				\$0.00	NA	
Total		109	\$25,235,316.76	100%	-			_	\$0.00		0
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31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,432,610.08	92.26%	-				\$0.00	NA	
Total	-	77	\$10,223,761.38	100%	-				\$0.00		0
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31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,561,548.27	93.32%	-				\$0.00	NA	1
Total		92	\$15,604,611.73	100%	-			_	\$0.00		0
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31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,289,155.40	86.44%	-			_	\$0.00	NA	+
Total		115	\$7,275,878.25	100%	1			_	\$0.00		0
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31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$32,147,775.05	90.74%	-				\$0.00	NA	
Total	-	270	\$35,429,642.92	100%	-				\$0.00		0
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31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,996,582.47	98.07%					\$0.00	NA	
Total		197	\$38,746,082.47	100%					\$0.00		0
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31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,586,429.53		-			_	\$0.00	NA	1
Total		156	\$15,491,951.87	100%	-			_	\$0.00		0
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31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	13	\$2,890,415.04	94.26%	-			_	\$0.00		1
Total	-	14	\$3,066,415.04	100%	1				\$0.00		0
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31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,781,098.58	100%	_			_	\$0.00		0
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31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	n
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	Unavailable	48	\$6,397,594.13	96.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,628,479.94	100%	0 \$0.00		0	\$0.00		0
							Ш			
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,169,918.44	98.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,528,237.18	100%	0 \$0.00		0	\$0.00		0
							Ш			
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,399,740.73	78.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,779,990.73	100%	0 \$0.00		0	\$0.00		0
							Ш			
31405KH95	Unavailable	14	\$2,741,449.93	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,741,449.93	100%	0 \$0.00		0	\$0.00		0
							Ш			
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,709,703.20	96.21%	0 \$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,329,024.53	100%	0 \$0.00		0	\$0.00		0
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,418,866.09	100%	0 \$0.00		0	\$0.00		0
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$55,653,018.67	93.21%	0 \$0.00	NA	0	\$0.00	NA	0
Total		246	\$59,710,153.33	100%	0 \$0.00		0	\$0.00		0
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$57,502,692.41	91.18%	0 \$0.00	NA	0	\$0.00	NA	0
Total		288	\$63,068,343.94	100%	0 \$0.00		0	\$0.00		0
							П			
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,665,050.00	93.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,049.10	100%	0 \$0.00		0	\$0.00		0
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,850,068.69	92.3%	0 \$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,005,218.69	100%	0 \$0.00		0	\$0.00		0
			,							
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,022,788.33				0	\$0.00	NA	0
Total		55	\$10,015,976.75	100%	0 \$0.00		0	\$0.00		0
							T			
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,841,983.00		0 \$0.00	NA	0	\$0.00	NA	17
Total		63	\$12,189,262.79		0 \$0.00	1	-	\$0.00		0
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31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00	
								L		
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	_				\$0.00	NA
	Unavailable	72	\$13,310,583.69	98.71%	-	-			\$0.00	NA
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00	
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	. , ,		-				\$0.00	NA
Total		150	, ,	100%	_			_	\$0.00	
								L		
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%			1	_	\$0.00	NA
	Unavailable	113	\$11,050,683.01	90.12%	-	-		-	\$0.00	NA
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00	
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA
51100III2)	Unavailable	122	\$28,677,277.13	91.54%	_			_	\$0.00	NA
Total		135	\$31,327,956.90	100%	-	_		+	\$0.00	
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%					\$0.00	NA
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00	
31405KNW7	Unavailable	7	\$422,908.79	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Ollavallable	7	\$422,908.79 \$422,908.79	100%	-			-	\$0.00 \$0.00	INA
lotai			φ-122,900.19	100 /0	U	φυ.υυ		۲	φυ.υυ	
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,084,485.18	100%	-			-	\$0.00	
								L		
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,614,759.52	100%				0	\$0.00	
								L		
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00	
								L		
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00	
								L		
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00		0
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31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00		0
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	03	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	28	\$1,640,403.63	74.14%					\$0.00	NA	1
Total		38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		0
31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00		0
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%					\$0.00	NA	
<u></u>	Unavailable	4	\$989,492.38	20.51%	-				\$0.00	NA	1
Total		20	\$4,824,835.86	100%	0 3	\$0.00		0	\$0.00		0
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$384,650.31	10.1%	_				\$0.00	NA	0
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00		0
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	5	\$349,808.38	11.74%	-				\$0.00	NA	0
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00		0
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$401,518.32	20.63%	-			_	\$0.00	NA	T
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00		0
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	Ш				\$0.00	NA	↓
	Unavailable	5	\$331,236.70	17.26%					\$0.00	NA	т
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00		0
31405L2E8		19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	C

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	6	\$581,398.43	23.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,448,660.16		0 \$0.00		0 \$0.00	(
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%			0 \$0.00	NA
	Unavailable	2	\$69,097.44		0 \$0.00	+	0 \$0.00	NA (
Total		22	\$1,120,380.83	100%	0 \$0.00)	0 \$0.00	(
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%			0 \$0.00	NA
	Unavailable	1	\$58,500.00		0 \$0.00		0 \$0.00	NA (
Total		17	\$1,069,448.07	100%	0 \$0.00)	0 \$0.00	(
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$531,200.00		0 \$0.00		0 \$0.00	NA (
Total		27	\$3,794,272.95	100%	0 \$0.00		0 \$0.00	(
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,739,126.00	100%	0 \$0.00)	0 \$0.00	(
31405L2W8	CITIBANK, N. A	45	\$5,904,608.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$5,904,608.56	100%	0 \$0.00		0 \$0.00	
31405L2X6	CITIBANK, N. A	95	\$14,634,012.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		95	\$14,634,012.71	100%	0 \$0.00)	0 \$0.00	(
31405L3E7	CITIBANK, N. A	38	\$4,764,801.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$4,764,801.29		0 \$0.00		0 \$0.00	(
31405L3L1	Unavailable	14	\$1,904,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,904,300.00	100%	0 \$0.00		0 \$0.00	(
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,339,325.00	100%	0 \$0.00		0 \$0.00	
31405L3P2	Unavailable	11	\$1,547,150.00		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,547,150.00	100%	0 \$0.00		0 \$0.00	(
31405L3V9	Unavailable	12	\$1,360,590.00		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,360,590.00	100%	0 \$0.00		0 \$0.00	(
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		14	\$1,917,116.00	100%	0	\$0 <u>.0</u> 0		0	\$0.00		0
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31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08				NA	0	\$0.00	NA	v 0
Total		6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00		0
31405LD22	RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	Ц				\$0.00	NA	1
Total		73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00		0
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00		0
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00		0
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00		0
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	Ц				\$0.00	NA	4
Total		27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00		0
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90		Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00		_			_	\$0.00	NA	_
Total		180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00		0

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31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	Ш		NA	0	\$0.00	NA
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00	
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.81%			NA	0	\$0.00	NA
Total		137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00	
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00	
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00	
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,500.00	2.06%	-		NA	0	\$0.00	NA
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00	
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00	
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%					\$0.00	NA
	Unavailable	2	\$512,000.00	3.32%	_				\$0.00	NA
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00	
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00	
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	. , ,	100%					\$0.00	NA
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00	
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00	
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	_			_	\$0.00	NA
Total		18	\$2,617,231.13	100%	U	\$0.00		V	\$0.00	

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31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00		0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00		0
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	-			_	\$0.00		0
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00		0
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%			NA	0	\$0.00	NA	0
	Unavailable	13	\$2,546,688.69	26.03%	_			_	\$0.00	NA	
Total		54	\$9,784,769.56	100%	U	\$0.00		U	\$0.00		0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,461.49	4.63%				_	\$0.00	NA	1
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00		0
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00		0
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00		0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00		0
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,680,860.00		-			_	\$0.00	NA	
Total		288	\$50,037,804.58	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00		0
31405LLB3		24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$50,000.00	3.56%	0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$1,403,039.05		0 \$0.00		\$0.00		0
	OV D AMED Y 1000						-		╀
31405LLH0	SUNTRUST MORTGAGE INC	8	\$1,129,002.56	37.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,898,470.85	62.71%	0 \$0.00	NA (\$0.00	NA	0
Total		22	\$3,027,473.41	100%	0 \$0.00		\$0.00		0
31405LLL1	SUNTRUST MORTGAGE INC	43	\$4,976,568.01	54.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,127,523.18	45.34%	0 \$0.00	NA	0.00	NA	0
Total		78	\$9,104,091.19	100%	0 \$0.00		\$0.00		0
31405LLM9	SUNTRUST MORTGAGE INC	52	\$7,246,270.36	45.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$8,831,434.23	54.93%	0 \$0.00	NA	\$0.00	NA	0
Total		116	\$16,077,704.59	100%	0 \$0.00		\$0.00		0
									L
31405LLN7	SUNTRUST MORTGAGE INC	25	\$5,288,856.46	79.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,323,903.04	20.02%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$6,612,759.50	100%	0 \$0.00		\$0.00		0
31405LLP2	SUNTRUST MORTGAGE INC	3	\$618,915.13	9.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,772,382.56	90.32%	0 \$0.00	NA	0.00	NA	0
Total		29	\$6,391,297.69	100%	0 \$0.00		0 \$0.00		0
31405LLQ0	SUNTRUST MORTGAGE INC	39	\$8,181,878.48	51.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$7,617,661.42	48.21%	0 \$0.00	NA	0.00	NA	0
Total		71	\$15,799,539.90	100%	0 \$0.00	(0 \$0.00		0
31405LLR8	SUNTRUST MORTGAGE INC	18	\$4,508,097.60	41.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,293,954.84	58.27%	0 \$0.00	NA	\$0.00	NA	0
Total		45			0 \$0.00		\$0.00		0
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31405LLS6	SUNTRUST MORTGAGE INC	22	\$4,376,549.15	18.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	82	\$18,888,575.11	81.19%			0.00	NA	
Total		104	\$23,265,124.26	100%	0 \$0.00	(0 \$0.00		0
31405LLT4	SUNTRUST	15	\$2,955,693.05	41.74%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC								
	Unavailable	18	\$4,125,609.09	58.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,081,302.14		0 \$0.00		0 \$0.00		0
21.4051.2452	TI G D INVINI	1	Φ.(Σ. 2.60.02	1000	0.00	27.4	0,00	27.4	
31405LMZ9	U.S. BANK N.A	1	\$65,268.92		0 \$0.00		0 \$0.00	NA	
Total		1	\$65,268.92	100%	0 \$0.00		0 \$0.00		0
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$380,285.67	6.72%	0 \$0.00	NA	0\$0.00	NA	0
Total		44	\$5,659,658.81	100%	0 \$0.00		0 \$0.00		0
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$394,096.40	15.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,516,235.95		0 \$0.00		0 \$0.00		0
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,487,838.70	18.01%	0 \$0.00	NA	0\$0.00	NA	0
Total	Onavanaore	88	\$19,366,975.54		0 \$0.00		0 \$0.00	1111	0
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,873,434.08	100%	0 \$0.00		0 \$0.00		0
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,665,014.00	32.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		126	\$8,318,024.84		0 \$0.00		0 \$0.00		0
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	41	\$3,988,648.87	25.37%			0 \$0.00	NA	1
Total		160	\$15,719,823.70	100%	0 \$0.00		0 \$0.00		0
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$79,912.43		0 \$0.00		0 \$0.00	NA	
Total		15	\$1,031,457.41	100%	0 \$0.00		0 \$0.00		0
31405M2K2	WACHOVIA MORTGAGE	54	\$12,542,589.01	72.82%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION	'		<u>'</u>	<u></u>			L			1
	Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00		_	\$0.00		7
Total		75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00	 _	0
31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52		Ш	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00		(
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26		Ш	\$0.00			\$0.00		7 (
Total		28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00		(
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	, O	\$0.00	NA	0	0 \$0.00	NA	7 (
Total		10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00		(
31405MAQ0	HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22		Ш	\$0.00			0 \$0.00		1
Total		8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00		(
31405MAT4	HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56			\$0.00			0 \$0.00		1
Total		29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00		(
31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00			\$0.00		-	0 \$0.00		4
Total		24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00		(
31405MAV9	HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32			\$0.00			0 \$0.00		1
Total		9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00		
31405MAW7	HARWOOD STREET FUNDING I, LLC	5			Щ	\$0.00		L	0 \$0.00		4
Total		5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00		
31405MD20	WEBSTER BANK, N.A Unavailable	4 78	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00		•	\$0.00		_
Total		82	1	1	-			-	\$0.00		
31405MD38	WEBSTER BANK, N.A Unavailable	1 68	\$95,500.00 \$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	_
Total		69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00		
31405MDC8	FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	, O	\$0.00	NA	0	0)\$0.00	NA	`

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	Unavailable	1	\$91,383.93	0.78%	-			_	\$0.00	NA	-
Total		55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00		0
			*****			+0.00			*		Ļ
31405MDZ7	WEBSTER BANK, N.A	1	\$281,099.16	5.02%	-			_	\$0.00	NA	1
m ()	Unavailable	26		94.98%	-			_	\$0.00	NA	+
Total		27	\$5,602,678.22	100%	U	<u>\$0.00</u>		U	\$0.00		0
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00		0
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00		0
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00		0
31405МНЈ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00		0
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%					\$0.00	NA	. 0
Total		221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00		0
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%			NA	0	\$0.00	NA	. 0
Total		42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00		0
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00		0
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00		0
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%					\$0.00	NA	
Total		18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00		0
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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Total		27	\$2,615,570.68	100%	0 \$0.00		\$0.00	
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,900,539.98	22.29%	0 \$0.00	NA	0.00\$	NA
Total		236	\$30,958,015.38	100%	0 \$0.00		\$0.00	
	**** *****							
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,274,499.98	80.7%	0 \$0.00	NA	\$0.00	NA
Total		25	\$1,579,367.43	100%	0 \$0.00		\$0.00	
	WACHOVIA							
31405MZ83	MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,109,462.98	61.65%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,799,711.61	100%	0 \$0.00		\$0.00	
21405NDC0	Unavailabla	74	¢0 729 214 55	1000/	0 \$0.00	NIA (0 \$0.00	NIA
31405NBG9	Unavailable	74	\$9,728,314.55				+	NA
Total		74	\$9,728,314.55	100%	0 \$0.00		\$0.00	
31405NBH7	RBMG INC	1	\$237,600.00	4.76%	0 \$0.00	NA	0.00	NA
	Unavailable	29	\$4,749,206.45	95.24%	0 \$0.00	NA	\$0.00	NA
Total		30	\$4,986,806.45	100%	0 \$0.00		\$0.00	
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$1,241,190.75		0 \$0.00		\$0.00	1171
31405NBL8	Unavailable	29	\$1,992,361.73		0 \$0.00		\$0.00	NA
Total		29	\$1,992,361.73	100%	0 \$0.00		\$0.00	
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0 \$0.00	NA (0\$0.00	NA
Total		21	\$2,088,601.28		0 \$0.00		\$0.00	
			4 52 - 51 0 -	1000	0.40.00			
31405NBN4	Unavailable	24	\$4,763,361.05		0 \$0.00		\$0.00	NA
Total		24	\$4,763,361.05	100%	0 \$0.00		\$0.00	
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$4,866,214.43		0 \$0.00		\$0.00	
21405NB 07	I I moved labile	4.5	¢2 007 464 06	1000	0 00 00	NT A	1 \$0.00	NT A
31405NBQ7 Total	Unavailable	45 45	\$2,907,464.96 \$2,907,464.96		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Otal		73	φ 2 ,201, 404.20	100 /0	υφυιυυ		υ φυ.υυ	
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0 \$0.00	NA	0.00\$	NA

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Total		19	\$1,846,151.59	100%	U	\$0 00		0	\$0.00		0
		19	Ψ1,070,131,37	100 70		Ψυ.υυ		U	Ψυ.υυ		†
31405NBS3	RBMG INC	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	25	· · · · · · · · · · · · · · · · · · ·	96.86%				_	\$0.00		
Total		26		100%				1	\$0.00		0
21405NIDL10	DDMC INC	1	\$10F 000 00	2.016		\$0.00	жта		\$0.00	* T 4	+
31405NBU8	RBMG INC	10	\$125,000.00		-			_	\$0.00	NA NA	_
Total	Unavailable	19			-		1	1	\$0.00	NA	
Total		20	\$3,198,231.69	100%	U	φυ.00 	 	U	\$0.00		0
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		23		100%	-			_	\$0.00		0
31405NBW4	Unavailable	41	\$6,155,040.24	1000	<u>U</u>	\$0.00	NT A	<u></u>	\$0.00	NA	10
Total	O HA V A HAUIL	41	\$6,155,040.24 \$6,155,040.24	100%				-	\$0.00 \$0.00	INF	4 U
2 VIAI		41	ψυ,133,040.24	100%	۲	Ψυ.υυ	 	U	ψυ.υυ	1	+
1	UNIVERSAL				T			t			\dagger
31405NCF0	MORTGAGE	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		,								
	Unavailable	13			-		1	1	\$0.00	NA	
Total		21	\$2,510,509.10	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	U	\$0.00	NΛ	r	\$0.00	NA	70
	Unavailable	4			-		1	1	\$0.00	NA NA	_
Total		24		100%	-		1	+	\$0.00 \$0.00	11/	0
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	_		1	0	\$0.00	NA	V 0
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00		A 0
Total		60	\$4,112,574.17	100%	0	\$0.00	_ <u></u>	0	\$0.00	<u> </u>	0
31/05NDC7	RANK OF AMERICA NA	20	\$2,660,025,01	55.05~		\$0.02	NT A	<u></u>	\$0.02	***	
31405NDG7	BANK OF AMERICA NA	38 29		55.95% 44.05%	-		1	1	\$0.00 \$0.00		
Total	Unavailable	29 67			-			-	\$0.00 \$0.00	NA	4 () 0
		U /	Ψυμου 19277117	100 7/0	1	~0.00		J	~v.00	 	+
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	69			+	-		-	\$0.00		_
Total		160	· ′ ′ ′		+-1			+	\$0.00	_ 11	0
214057			ΦΟ 155 -	1.5	H	d.C.		Ļ	ф.с.		+
31405NDJ1	Unavailable	8			-	\$0.00	1	-	\$0.00	NA	-
<u>Fotal</u>		8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00		0
2140573755	UNION PLANTERS		φ4.40 c = :	70.5	ţ	ФО -	_	<u></u>	ф0 -	-	\dagger
31405NHC2	BANK NA	63		78.38%					\$0.00		10
	Unavailable	18		21.62%				-	\$0.00	NA	
Гotal		81						0	\$0.00		0
		'		, <u></u>	۱			ľ		_ 	ſ

31405NHD0	UNION PLANTERS	39	\$8,650,574.03	34.05%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK NA	77			0 \$0.00		0 \$0.00		╄
Total	Unavailable	116	. , ,		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
10141		110	\$43,400,711.00	100 /6	0 90.00		J \$0.00		۲
31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$8,166,201.23	75.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$10,767,091.79	100%	0 \$0.00		0 \$0.00		0
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$761,413.47	19.4%	0 \$0.00		0 \$0.00	NA	0
Total		65	\$3,924,342.72	100%	0 \$0.00	(0 \$0.00		0
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31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,494,801.16	37.93%	0 \$0.00	NA (0 \$0.00	NA	0
Total		35	\$3,941,118.67	100%	0 \$0.00	(0 \$0.00		0
							$\perp \perp \downarrow$		L
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$4,838,427.16				0 \$0.00	NA	_
Total		76	\$7,367,774.36	100%	0 \$0.00	(0 \$0.00		0
							\bot		L
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,156,578.79	33.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$12,466,325.43	100%	0 \$0.00		0 \$0.00		0
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,392,451.45	30.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141			0 \$0.00		0 \$0.00		0
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31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,446,008.76	33.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$10,396,440.63	100%	0 \$0.00		0 \$0.00		0
	TIMION DE ANTIERO	+-			+		+-+		\vdash
31405NHM0	UNION PLANTERS BANK NA	32			0 \$0.00		0 \$0.00	NA	╀
	Unavailable	45		58.75%			0 \$0.00	NA	
Total		77	\$7,523,115.05	100%	0 \$0.00		0 \$0.00		0
31405NHP3	UNION PLANTERS	94	\$5,831,632.08	80.41%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK NA	Ī									
	Unavailable	22	\$1,420,540.30	19.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,252,172.38	100%	0 9	\$0.00		0	\$0.00		0
31405NHQ1	UNION PLANTERS	20	\$4,141,331.00	20.15%	0 5	\$0.00	NA	0	\$0.00	N/	0
_	BANK NA Unavailable	70	\$16,411,565.14	79.85%	0.9	00.02	NI A	Λ	\$0.00	NA	
Total	Unavanable	90	\$20,552,896.14	100%	_				\$0.00 \$0.00	INA	0
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31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$646,294.27	14.21%	-			_	\$0.00	NA	0
Total		70	\$4,549,704.17	100%	0 9	\$0.00		0	\$0.00		0
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,900,991.34	29.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,704,202.89	100%	0 9	\$0.00		0	\$0.00		0
					Ш						₽
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76		Ш				\$0.00	NA	╀
	Unavailable	35	\$3,444,875.50		_				\$0.00	NA	1
Total		49	\$4,811,444.26	100%	05	\$0.00		0	\$0.00		0
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,673,076.79	19.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,700,441.58	100%	0 9	\$0.00		0	\$0.00		0
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,003,962.58	22.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,508,668.29	100%	0 9	\$0.00		0	\$0.00		0
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	Ш				\$0.00	NA	
	Unavailable	8	\$518,610.51	47.71%	-			_	\$0.00	NA	$\overline{}$
Total		17	\$1,086,908.15	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%				0	\$0.00	NA	0
	Unavailable	2	\$101,154.56		_				\$0.00	NA	
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00		0

31405NJN6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	COMOMITTON	12	\$1,204,620.00	100%	0 \$0.00		0 \$0.00		0
Total		 ^^	Ψ1,201,02010	100/0	Ψυ•υ	1	ψυισσ		Ť
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$526,087.12	14.42%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$3,647,601.60	100%	0 \$0.00	(0 \$0.00		0
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31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$803,871.47	27.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,891,471.47	100%	0 \$0.00	(0 \$0.00		0
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53		0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$4,235,519.53	100%	0 \$0.00		0 \$0.00		0
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95		0 \$0.00		0 \$0.00	NA	
	Unavailable	20	\$1,160,871.29		0 \$0.00		0 \$0.00	NA	
Total		71	\$4,191,040.24	100%	0 \$0.00		0 \$0.00		0
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%			0\$0.00	NA	
	Unavailable	11	\$1,116,973.90	25.75%			0 \$0.00	NA	
Total		43	\$4,337,270.92	100%	0 \$0.00	(0 \$0.00		0
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00		0 \$0.00		0\$0.00	NA	
T ()	Unavailable	18	\$2,362,636.51		0 \$0.00		0 \$0.00	NA	
Total		64	\$8,497,938.51	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%			0 \$0.00	NA	
7. ()	Unavailable	2	\$366,345.26		0 \$0.00		0 \$0.00	NA	•
Total		19	\$4,420,727.10	100%	0 \$0.00		0 \$0.00		0
31405NJZ9		34	\$7,531,346.97	85.75%	0 \$0.00	NA	0 \$0.00	NA	C

	WACHOVIA										
	MORTGAGE										
	CORPORATION										Ļ
	Unavailable	6	\$1,251,624.41	14.25%					\$0.00	NA	7
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00		0
31405PDG2	COUNTRYWIDE HOME LOANS, INC	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$615,248.09	72.21%	_			_	\$0.00	NA	<mark>ر</mark> ۲
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00		0
31405PDH0	COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00		0
31405PDK3	COUNTRYWIDE HOME LOANS, INC	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00		0
31405PDL1	COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	٧0
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00		0
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31405PG38	COUNTRYWIDE HOME LOANS, INC	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,078,808.00	43.88%	_		NA	0	\$0.00	NA	<u>ر</u> ۲
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00		0
31405PG46	COUNTRYWIDE HOME LOANS, INC	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00		0
31405PG53	COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%				0	\$0.00	NA	0
	Unavailable	156	\$29,713,377.92	99.02%	_				\$0.00	NA	0
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0
31405PG61	COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%					\$0.00	NA	4
	Unavailable	104	\$19,532,849.64	39.06%	_				\$0.00	NA	0
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0

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31405PG79	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$7,661,836.97	85.66%	0 \$0.00	NA	\$0.00	NA	0
Total		45	\$8,944,778.97	100%	0 \$0.00		\$0.00		0
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31405PG87	COUNTRYWIDE HOME LOANS, INC	32	\$4,890,911.00	51.86%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$4,539,649.20	48.14%	0 \$0.00	NA	\$0.00	NA	0
Total		56	\$9,430,560.20	100%	0 \$0.00		\$0.00		0
31405PG95	COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$17,419,262.00	43.55%	0 \$0.00	NA	\$0.00	NA	0
Total		217	\$40,002,097.16		0 \$0.00		\$0.00		0
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31405PH29	COUNTRYWIDE HOME LOANS, INC	22	\$1,241,106.97	24.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$3,762,063.59	75.19%	0 \$0.00	NA	\$0.00	NA	0
Total		91	\$5,003,170.56	100%	0 \$0.00		\$0.00		0
31405PH37	COUNTRYWIDE HOME LOANS, INC	28	\$2,456,964.00	24.38%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$7,620,379.97	75.62%	0 \$0.00	NA	0.00\$	NA	0
Total		112	\$10,077,343.97	100%	0 \$0.00		\$0.00		0
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31405PH45	COUNTRYWIDE HOME LOANS, INC	14	\$728,446.00	36.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$1,287,222.64	63.86%	0 \$0.00	NA	0.00	NA	0
Total		38	\$2,015,668.64	100%	0 \$0.00		\$0.00		0
31405PH52	COUNTRYWIDE HOME LOANS, INC	20	\$1,778,516.78	43.7%	0 \$0.00	NA	0.00	NA	0
	Unavailable	25	\$2,291,393.86	56.3%	0 \$0.00	NA	\$0.00	NA	0
Total		45	\$4,069,910.64		0 \$0.00		\$0.00		0
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31405PH60	COUNTRYWIDE HOME LOANS, INC	12	\$908,078.26	22.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$3,097,097.59	77.33%	0 \$0.00	NA	\$0.00	NA	0
Total		48	\$4,005,175.85	100%	0 \$0.00		\$0.00		0
							1		Ļ
31405PH78	COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	118	\$8,002,997.40	81.09%	0 \$0.00		\$0.00	NA	
Total		146	\$9,869,000.73	100%	0 \$0.00		\$0.00		0
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31405PH86	COUNTRYWIDE HOME	29	\$2,852,925.30	14.33%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC							L			
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0
31405PH94	COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00		0
31405PHA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,215,883.61	72.23%	\vdash			_	\$0.00	NA	0
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00		0
31405РНК9	COUNTRYWIDE HOME LOANS, INC	9	\$1,486,137.33	22.09%	0	\$0.00			\$0.00	NA	0
	Unavailable	31	\$5,240,426.34	77.91%	-			_	\$0.00	NA	0
Total		40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00		0
31405PHR4	COUNTRYWIDE HOME LOANS, INC	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00		0
31405PHS2	COUNTRYWIDE HOME LOANS, INC	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00		0
31405PHT0	COUNTRYWIDE HOME LOANS, INC	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00		
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00		0
31405PHU7	COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00		0
31405PHV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	Ц				\$0.00	NA	0
	Unavailable	44	\$4,384,180.05	80.6%	_				\$0.00	NA	_
Total		55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00		0
31405PHW3	COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	67	\$4,012,393.01	76.17%				_	\$0.00	NA	7
Total		93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00		0
31405PHX1	COUNTRYWIDE HOME LOANS, INC	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00		(
31405PHY9	COUNTRYWIDE HOME LOANS, INC	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	N.A	1 C
Total		318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00		0
31405PHZ6	COUNTRYWIDE HOME LOANS, INC	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	104	\$23,758,609.38	83.25%	-			_	\$0.00	NA	
Total		123	\$28,538,001.27	100%	U	\$0.00		0	\$0.00		0
31405PJ27	COUNTRYWIDE HOME LOANS, INC	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	42	\$2,448,851.00	76.52%				_	\$0.00	N.A	7
Total		55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00		0
31405PJ50	COUNTRYWIDE HOME LOANS, INC	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	25	\$3,854,745.05	76.76%				_	\$0.00	N.A	y C
Total		31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00		0
31405PJ68	COUNTRYWIDE HOME LOANS, INC	64	\$10,500,774.16	20.41%					\$0.00	NA	
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00		0
31405PJ76	COUNTRYWIDE HOME LOANS, INC	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable		\$110,926,728.24	77.02%					\$0.00	NA	7 C
Total		638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00		0
31405PJ84	COUNTRYWIDE HOME LOANS, INC	29		12.01%			NA	0	\$0.00	N.A	7 0
	Unavailable	201	\$44,466,942.17	87.99%	_				\$0.00	NA.	_
Total		230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00		0
31405PJ92	COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	N.A	7 (

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Total		219	\$14,252,846.67	100%	U	\$0.00		U	\$0.00		0
31405PJA9	COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70		Ш				\$0.00	NA	0
	Unavailable	247	\$15,361,316.11	77.06%	-				\$0.00	NA	_
Total		325	\$19,934,634.81	100%	0 9	\$0.00		0	\$0.00		0
31405PJB7	COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	93	\$9,233,613.44	91.92%	_				\$0.00	NA	_
Total		101	\$10,045,283.04	100%	0 9	\$0.00		0	\$0.00		0
31405PJC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00		Ц				\$0.00	NA	0
	Unavailable	142	\$18,354,074.17	93.16%	-				\$0.00	NA	_
Total		152	\$19,701,582.17	100%	05	\$0.00		0	\$0.00		0
31405PJF8	COUNTRYWIDE HOME LOANS, INC	21	\$963,011.00	30.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,228,350.34	69.82%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		61	\$3,191,361.34	100%	0 9	\$0.00		0	\$0.00		0
31405PJG6	COUNTRYWIDE HOME LOANS, INC	9	\$803,350.00	16.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,005,372.14	83.29%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		54	\$4,808,722.14	100%	0 9	\$0.00		0	\$0.00		0
31405РЈН4	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,713.00	21.61%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	26	·	78.39%					\$0.00	NA	0
Total		34	\$5,426,834.77	100%	0 9	\$0.00		0	\$0.00		0
31405PJJ0	COUNTRYWIDE HOME LOANS, INC	23	\$1,657,310.80	33.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,245,345.66	66.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00		0
31405PJK7	COUNTRYWIDE HOME LOANS, INC	5	\$893,211.19	20.36%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,494,777.61	79.64%	_			_	\$0.00	NA	0
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00		0
31405PJM3	COUNTRYWIDE HOME LOANS, INC	6	\$749,402.63	18.95%	Ш		NA	0	\$0.00	NA	0
	Unavailable	25	\$3,204,548.68	81.05%	_			-	\$0.00	NA	
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				+		+			+
31405PJN1	LOANS, INC	6	\$1,458,002.75	19.34%	, i		╀	\$0.00		4
	Unavailable	31	\$6,081,552.51	80.66%			_	\$0.00	NA	_
Total		37	\$7,539,555.26	100%	0 \$0.	00	0	\$0.00		(
31405PJP6	COUNTRYWIDE HOME LOANS, INC	5	\$493,750.00	10.81%			╀	\$0.00	N.A	A (
	Unavailable	42	\$4,074,868.39	89.19%			0	\$0.00	N/	A (
Total		47	\$4,568,618.39	100%	0 \$0.	00	0	\$0.00		(
31405PJT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0 \$0.	00 NA	0	\$0.00	NA	A (
	Unavailable	12	\$1,954,273.58	56.85%	0 \$0.	00 NA	0	\$0.00	NA	A (
Total		22	\$3,437,742.67	100%	0 \$0.	00	0	\$0.00		(
31405PJV3	COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%			0	\$0.00	NA	A (
	Unavailable	116	\$15,024,861.35	60.39%			_	\$0.00	N.A	
Total		192	\$24,879,945.78	100%	0 \$0.	00	0	\$0.00		(
31405PJW1	COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%			Ļ	\$0.00	N/	A (
	Unavailable	40	\$3,862,882.41	37.82%	0 \$0.	00 NA	-	\$0.00	N.A	_
Total		105	\$10,214,527.41	100%	0 \$0.	00	0	\$0.00		(
31405PJX9	COUNTRYWIDE HOME LOANS, INC	2	\$411,000.00	9.9%	0 \$0.	00 NA	0	\$0.00	N/	A (
	Unavailable	15	\$3,738,902.03	90.1%	0 \$0.	00 NA		\$0.00	NA	١(
Total		17	\$4,149,902.03	100%	0 \$0.	00	0	\$0.00		(
31405PJZ4	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.46	39.66%	0 \$0.	00 NA	0	\$0.00	N/	A (
	Unavailable	27	\$2,692,006.13	60.34%	0 \$0.	00 NA	0	\$0.00	NA	١ (
Total		45	\$4,461,110.59	100%	0 \$0.	00	0	\$0.00		(
31405PK25	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%			╀	\$0.00	N.A	A (
	Unavailable	47	\$4,473,208.91	74.34%			-	\$0.00	NA	A (
Total		63	\$6,017,378.91	100%	0 \$0.	00	0	\$0.00		(
31405PK33	COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%			╀	\$0.00	N.A	A (
Total	Unavailable	74 104	\$9,452,698.56 \$13,371,559.56	70.69% 100%			-	\$0.00 \$0.00	N.A	A (

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31405PK66	COUNTRYWIDE HOME LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00		0
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31405PK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,328,854.00	39.68%	Ш				\$0.00	NA	0
	Unavailable	11	\$2,019,990.99	60.32%					\$0.00	NA	_
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00		0
31405PK82	COUNTRYWIDE HOME LOANS, INC	3	\$780,000.00	18.99%	Ш				\$0.00	NA	1
	Unavailable	14	\$3,327,267.11	81.01%	-				\$0.00	NA	-
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00		0
31405PKA7	COUNTRYWIDE HOME LOANS, INC	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00		0
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00		0
31405PKC3	COUNTRYWIDE HOME LOANS, INC	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00	_	0
31405PKD1	COUNTRYWIDE HOME LOANS, INC	64	\$11,456,151.11	85.47%					\$0.00	NA	
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,403,121.63	100%				0	\$0.00		0
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00		0
31405PKF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00		0
31405PKH2	COUNTRYWIDE HOME LOANS, INC	225	\$49,020,622.00	38.92%	Ш				\$0.00	NA	4
	T.I. arrailable	364	\$76 020 504 22	61.08%	Λ	$\phi \circ \circ \circ$	NTA	Λ	ቀለ ለለ	NT A	I۸
Total	Unavailable		\$76,938,584.33 \$125,959,206.33	100%	_				\$0.00 \$0.00	NA	0

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Unavailable	230	\$40,000,165.13		-	 		_		NA	
	230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	174	\$26,452,494.30				NA	0	\$0.00	NA	A 0
Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	17	\$3,212,970.00		_		NA	0	\$0.00	NA	0
	72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	A 0
	79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00				NA	0	\$0.00		4
Unavailable	46	\$8,928,132.00		-	+			1	NA	A 0
	111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00		0
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Unavailable	36	. , ,		_			_		NA	
	36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00	 	0
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COUNTRYWIDE HOME LOANS, INC	27	\$2,457,392.00							NA	A 0
Unavailable	26	\$2,449,786.09		_		NA	0	\$0.00	NA	0
	53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00	<u></u>	0
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COUNTRYWIDE HOME LOANS, INC	13	\$734,200.63							NA	_
Unavailable	31	\$1,732,261.65		_			_		NA	0
	44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC	6	\$1,061,768.02				NA	0	\$0.00	NA	_
Unavailable	8	\$1,012,533.65		_				1	NA	0
	14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00	 	0
GOTD AMERICAN SERVICE STORES				H	\longmapsto		_	\longmapsto		+
COUNTRYWIDE HOME LOANS, INC	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	A 0
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Unavailable	47	\$3,090,015.73	42.52%	U	\$0.00	NA	υ	\$0.00	NA	¥υ
	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 174 COUNTRYWIDE HOME LOANS, INC Unavailable 17 COUNTRYWIDE HOME LOANS, INC Unavailable 59 COUNTRYWIDE HOME LOANS, INC Unavailable 46 Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 26 COUNTRYWIDE HOME LOANS, INC Unavailable 26 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME LOANS, INC 41 COUNTRYWIDE HOME A1 COUNTRYWIDE A1 COUNTRYWIDE A1 COUNTRYWIDE A1 COUNTRYWIDE A1 C	COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$3,551,493.00 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,003,987.30 194 \$30,212,970.00 72 \$11,895,283.24 195 11,895,283.24 195 11,895,283.24 195 11,91,764.00 11,91,764.00 195 11,91,764.00	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME COUNTRY	COUNTRYWIDE HOME 174 \$26,452,494.30 \$8.16% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, I	COUNTRYWIDE HOME LOANS, INC LOANS, INC LOANS, INC Unavailable L	COUNTRYWIDE HOME LOANS, INC Unavailable S3,814,000.00 25,42% 0\$0.00 NA 0 \$0.00 N	COUNTRYWIDE HOME LOANS, INC 174 \$26,452,494.30 88.16% 0 \$0.00 NA

31405PKX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,179,706.00	43.75%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	55	\$5,373,127.52	56.25%	0 \$0.00) NA	0	\$0.00	NA	0
Total		97	\$9,552,833.52	100%	0 \$0.00)	0	\$0.00		0
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31405PKY5	COUNTRYWIDE HOME LOANS, INC	58	\$7,632,930.00	49.75%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	59	\$7,710,001.85	50.25%	0 \$0.00) NA	0	\$0.00	NA	.0
Total		117	\$15,342,931.85	100%	0 \$0.00)	0	\$0.00		0
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31405PKZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,588,484.00	38.2%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	65	\$4,188,064.90	61.8%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		109	\$6,776,548.90	100%	0 \$0.00)	0	\$0.00		0
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31405PL57	COUNTRYWIDE HOME LOANS, INC	13	\$3,365,603.00	46.32%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	19	\$3,901,123.98	53.68%	0 \$0.00) NA	0	\$0.00	NA	0
Total		32	\$7,266,726.98	100%	0 \$0.00)	0	\$0.00		0
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31405PL65	COUNTRYWIDE HOME LOANS, INC	26	\$4,705,812.00	47.47%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,208,247.10	52.53%	0 \$0.00) NA	0	\$0.00	NA	0
Total		51	\$9,914,059.10		0 \$0.00		_	\$0.00		0
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31405PL73	COUNTRYWIDE HOME LOANS, INC	48	\$8,630,518.00	82.72%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,803,200.00	17.28%	0 \$0.00) NA	0	\$0.00	NA	0
Total		56	\$10,433,718.00		0 \$0.00		_	\$0.00		0
							П			П
31405PL81	COUNTRYWIDE HOME LOANS, INC	3	\$671,452.26	7.9%	0 \$0.00) NA	0	\$0.00	NA	0
'	Unavailable	39	\$7,823,847.01	92.1%	0 \$0.00) NA	0	\$0.00	NA	0
Total		42			0 \$0.00		_	\$0.00		0
							П			П
31405PL99	COUNTRYWIDE HOME LOANS, INC	204	\$31,210,934.31	62.42%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	111	\$18,794,298.00	37.58%	0 \$0.00) NA	0	\$0.00	NA	0
Total		315			0 \$0.00			\$0.00		0
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31405PLA6	COUNTRYWIDE HOME LOANS, INC	17	\$829,765.72	35.31%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	28	\$1,520,265.22	64.69%	0 \$0.00) NA	0	\$0.00	NA	0
Total		45			0 \$0.00		_	\$0.00		0
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31405PLG3	COUNTRYWIDE HOME	20	\$3,532,898.00	27%	0 \$0.00) NA	0	\$0.00	NA	.0

	LOANS, INC										
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00		0
31405PLH1	COUNTRYWIDE HOME LOANS, INC	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00		0
31405PLJ7	COUNTRYWIDE HOME LOANS, INC	46	\$10,189,431.83	22.47%			NA	0	\$0.00	NA	0
	Unavailable	155	\$35,156,519.71	77.53%					\$0.00	NA	7 0
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00		0
31405PLL2	COUNTRYWIDE HOME LOANS, INC	32	\$4,959,277.72	33.05%			NA	0	\$0.00	NA	0
	Unavailable	59	\$10,046,241.09			-			\$0.00	NA	0
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00		0
31405PLM0	COUNTRYWIDE HOME LOANS, INC	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00		0
31405PLN8	COUNTRYWIDE HOME LOANS, INC	54	\$10,863,719.00						\$0.00	NA	0
	Unavailable	34	\$6,612,438.99		_		NA	0	\$0.00	NA	<u>ر</u> ۲
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00		0
31405PLP3	COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80						\$0.00		
	Unavailable	57	\$12,366,552.71	63.27%			NA	0	\$0.00	NA	<u>ر</u> ر
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00		0
31405PLQ1	COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00		0
31405PLR9	COUNTRYWIDE HOME LOANS, INC	424	. , ,						\$0.00	NA	-
	Unavailable		\$117,361,683.41	58.67%					\$0.00	NA	$\overline{}$
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00		0
31405PLS7	COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0

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m ()	Unavailable	19	. , ,		_			_	\$0.00	NA	
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00		1
31405PLT5	COUNTRYWIDE HOME LOANS, INC	1	\$59,166.84	3.82%				0	\$0.00	NA	(
	Unavailable	16	\$1,488,195.73	96.18%	_			_	\$0.00	NA	1
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00		4
31405PLU2	COUNTRYWIDE HOME LOANS, INC	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	15	\$1,451,835.54	85.02%				_	\$0.00	NA	1
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00		1
31405PM64	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	37	\$3,584,632.02	74.58%	-	_		_	\$0.00	NA	7 (
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00		(
31405PM80	COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	128	\$8,699,344.09	45.77%				_	\$0.00	N.A	_
Total		278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00		(
31405PM98	COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	156	\$15,197,068.82	56.1%				_	\$0.00	NA	(
Total		278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00		(
31405PMA5	COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00						\$0.00	NA	
	Unavailable	121	\$15,990,460.00				NA	0	\$0.00	NA	(
Total		180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00		(
31405PMB3	COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	291	\$59,770,031.04	78.75%	_			_	\$0.00	NA	(
Total		380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00		(
31405PMC1	COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%					\$0.00	NA	(
	Unavailable		\$106,137,154.72	74.94%	_			_	\$0.00	NA	7
Total		627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00		1
31405PMD9	COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00		0
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31405PME7	COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00						\$0.00	NA	0
	Unavailable	107	\$22,234,594.00					_	\$0.00	NA	1
Total		195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00		0
31405PMF4	COUNTRYWIDE HOME LOANS, INC	186	. , ,						\$0.00	NA	0
	Unavailable	221	\$43,945,410.09	53.97%					\$0.00	NA	_
Total		407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00		0
31405PMG2	COUNTRYWIDE HOME LOANS, INC	18	\$3,935,384.00		Ш				\$0.00	NA	0
	Unavailable	33	\$7,055,714.00		_			_	\$0.00	NA	_
Total		51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00		0
31405PMK3	COUNTRYWIDE HOME LOANS, INC	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,468,715.70		-			0	\$0.00	NA	0
Total		46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00		0
31405PML1	COUNTRYWIDE HOME LOANS, INC	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00		0
31405PMM9	COUNTRYWIDE HOME LOANS, INC	8	\$991,517.03	13.99%	Ш			0	\$0.00	NA	0
	Unavailable	48	. , ,	86.01%	_				\$0.00	NA	0
Total		56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00		0
31405PMN7	COUNTRYWIDE HOME LOANS, INC	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,932,813.14		_			0	\$0.00	NA	0
Total		33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00		0
31405PMP2	COUNTRYWIDE HOME LOANS, INC	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,643,358.92	90.18%	-				\$0.00	NA	
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0
31405PMQ0	COUNTRYWIDE HOME LOANS, INC	2	\$247,186.99		Ш				\$0.00	NA	0
	Unavailable	9	\$997,285.22	80.14%	_			_	\$0.00	NA	
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				${f H}$			L			+
31405PNA4	LOANS, INC	102	\$6,389,442.38		Ш				\$0.00	NA	7 0
	Unavailable	184	\$11,732,415.75	64.74%	0.5	\$0.00		_	\$0.00	NA	7 (
Total		286	\$18,121,858.13	100%	05	<u>\$0.00</u>		0	\$0.00		0
31405PNB2	COUNTRYWIDE HOME LOANS, INC	73	\$7,141,110.37	32.41%	05	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	153	\$14,890,320.73	67.59%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		226	\$22,031,431.10	100%	0 9	\$0.00		0	\$0.00		0
31405PNC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,154,511.99	20.09%	05	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	222	\$28,458,579.05	79.91%	05	\$0.00	NA	0	\$0.00	NA	7 C
Total		277	\$35,613,091.04	100%	0 5	\$0.00		0	\$0.00		0
31405PNG1	COUNTRYWIDE HOME LOANS, INC	6	\$332,513.88	28%	05	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	14	\$855,187.74	72%	05	\$0.00	NA	0	\$0.00	NA	1 0
Total		20	\$1,187,701.62	100%	05	<u>\$0.00</u>	1	0	\$0.00		0
31405PNH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,714,465.00	28.26%	05	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	22	\$4,352,441.58	71.74%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		31	\$6,066,906.58	100%	0 5	\$0.00		0	\$0.00		0
31405PNP1	COUNTRYWIDE HOME LOANS, INC	113	\$11,328,486.28	41.78%	05	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	156	\$15,788,470.01	58.22%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		269	\$27,116,956.29	100%	05	<u>\$0.00</u>	1	0	\$0.00		0
31405PNQ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,938,102.92	31.38%	05	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	74	\$6,424,921.58	68.62%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		102	\$9,363,024.50	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31405PNR7	COUNTRYWIDE HOME LOANS, INC	101	\$12,713,690.84	24.98%	Ш				\$0.00		_
	Unavailable	299	\$38,191,698.85	75.02%	-	-		_	\$0.00		
Total		400	\$50,905,389.69	100%	05	<u>\$0.00</u>	<u></u>	0	\$0.00		0
31405PNT3	COUNTRYWIDE HOME LOANS, INC	17			Ш				\$0.00		4
	Unavailable	40	\$2,577,576.09	70.77%	05	\$0.00	NA	0	\$0.00		
Total		57	\$3,642,109.35	100%		- 1			\$0.00		0

31405PNU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00		0
31405PNV8	COUNTRYWIDE HOME LOANS, INC	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00		0
31405PNW6	COUNTRYWIDE HOME LOANS, INC	10	\$978,107.72	10.97%			NA	0	\$0.00	NA	0
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00		0
31405PNX4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,614,281.50	63.58%					\$0.00	NA	0
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00		0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00		0
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00		0
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00		0
31405QA24	SUNTRUST MORTGAGE INC	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00		0
31405QA40	SUNTRUST MORTGAGE INC	6		5.14%					\$0.00		_
	Unavailable	77	\$15,293,440.59	94.86%	-				\$0.00	NA	0
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00		0
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06			\$0.00			\$0.00	NA	
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00		0

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31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		33	\$6,861,543.58	100%	0 \$0.0	00	0	\$0.00		0
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31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		33	\$7,416,423.77	100%	0 \$0.0	00	0	\$0.00		0
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31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%				\$0.00	NA	0
	Unavailable	48	\$9,894,148.11	85.07%			_	\$0.00	NA	7 (
Total		55	\$11,630,725.40	100%	0 \$0.0	00	0	\$0.00		0
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	86	\$15,754,167.75	58.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		147	\$26,915,279.68	100%	0 \$0.0	00	0	\$0.00		0
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	90	\$17,471,593.65	69.86%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		129	\$25,010,127.69	100%	0 \$0.0	00	0	\$0.00		0
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	29	\$4,724,704.74	70.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		45	\$6,732,460.01	100%	0 \$0.0	00	0	\$0.00		0
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,589,777.20	23.54%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		58	\$6,753,962.94	100%	0 \$0.0	00	0	\$0.00		0
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	42	\$6,377,085.69	82.02%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		55	\$7,775,090.00	100%	0 \$0.0	00	0	\$0.00		0
31405QJ66	U.S. BANK N.A	5	\$753,257.90	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		5	\$753,257.90	100%			1	\$0.00		0
31405QJ82	U.S. BANK N.A	5	\$967,388.58	100%	0 \$0.0	00 NA	0	\$0.00	N.A	V ()
Total		5	\$967,388.58	100%			_	\$0.00		0
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31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0 \$0.0	00 NA	0	\$0.00	NA	C

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	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00		0
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	V 0
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%			NA	0	\$0.00	NA	V 0
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00		0
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	N.A	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00		0
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00		0
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00		0
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%					\$0.00	NA	4
	Unavailable	34	\$7,770,679.84	39.33%	-				\$0.00	N.A	-
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00		0
31405QN95	WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	N/	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00		0
31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,,	69	\$14,863,617.44	100%	n	\$0.00		n	\$0.00		0
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31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0\$	00.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,778,856.56	30.11%	0\$	60.00	NA	0	\$0.00	NA	0
Total		86	\$12,550,876.42	100%	0 \$	80.00		0	\$0.00		0
31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		15	\$2,500,851.66	100%	0 \$	80.00		0	\$0.00		0
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31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0\$	00.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0\$	00.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$12,784,429.33	52.39%	0\$	00.00	NA	0	\$0.00	NA	0
Total		377	\$24,406,215.54	100%	0 \$	80.00		0	\$0.00		0
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0\$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,467,080.30	56.15%	0\$	60.00	NA	0	\$0.00	N.A	0
Total		384	\$25,764,840.74	100%	0 \$	60.00		0	\$0.00		0
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0\$	80.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0\$	80.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,053,229.37	50.58%	0\$	60.00	NA	0	\$0.00	NA	0
Total		244	\$23,826,981.17	100%	0 \$	80.00		0	\$0.00		0
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31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0\$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0\$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$27,644,639.63	61.04%	0.\$	60.00	NA	0	\$0.00	N.A	0

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Total		461	\$45,291,294.14	100%	O	\$0 00		ሰ	\$0.00	
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31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%					\$0.00	NA
	Unavailable	79	\$9,341,631.17	54.36%					\$0.00	NA
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00	(
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00						\$0.00	NA
	Unavailable	219	\$25,963,704.52	67.25%	_			_	\$0.00	NA
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00	
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00	
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$45,086,658.89	64.2%	_			_	\$0.00	NA
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00	
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	. ,	10.81%					\$0.00	NA
	Unavailable	47	\$6,503,196.89	84.04%	_				\$0.00	NA
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00	(
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%					\$0.00	NA
	Unavailable	15	\$3,758,190.36	51.89%	_				\$0.00	NA
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00	

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	WASHINGTON				1.			
31405QNY0	MUTUAL BANK, FA	31	\$9,010,727.66	50.71%			0 \$0.00	NA
	Unavailable	28	\$8,759,165.24	49.29%			0 \$0.00	NA
Total		59	\$17,769,892.90	100%	0 \$0.00		0 \$0.00	
31405QP28	WASHINGTON	3	\$144,450.34	14.12%	0 \$0 00	NΔ	0 \$0.00	NA
31403Q120	MUTUAL BANK, FA		·				i i	
	Unavailable	7	\$878,689.48	85.88%		1	0 \$0.00	NA
Total		10	\$1,023,139.82	100%	0 \$0.00		0 \$0.00	
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%			0 \$0.00	NA
	Unavailable	77	\$17,813,765.27	59.74%			0 \$0.00	NA
Total		136	\$29,818,840.16	100%	0 \$0.00		0 \$0.00	
21405OD60	WASHINGTON		\$272 £02 05	4 920	0,00,00	NT A	0,00,00	NT A
31405QP69	MUTUAL BANK	2	\$373,693.05	4.85%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,085,148.08	91.51%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,742,544.61	100%	0 \$0.00		0 \$0.00	
					_			
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,747,315.64	96.35%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,192,469.01	100%	0 \$0.00		0 \$0.00	
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	280	\$52,753,757.16	85.71%	0 \$0.00	NA	0 \$0.00	NA
Total		332	\$61,547,673.34	100%	0 \$0.00		0 \$0.00	
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$45,224,312.61	98.17%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$46,067,295.14	100%	0 \$0.00		0 \$0.00	
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	468	\$106,482,374.04	87.3%	0 \$0.00	NA	0 \$0.00	NA
Total		542	\$121,974,800.70	100%	0 \$0.00		0 \$0.00	
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$4,858,486.74	12.92%	0 \$0.0) NA	0	\$0.00	NA	. 0
Total		198	\$37,611,403.72	100%	0 \$0.0	0	0	\$0.00		0
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0 \$0.0	0 NA	0	\$0.00	NA	. C
	Unavailable	158	\$41,186,048.89	37.1%	0 \$0.0	NA	0	\$0.00	NA	. (
Total		448	\$111,003,957.25	100%	0 \$0.0	0	0	\$0.00		(
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0 \$0.0) NA	0	\$0.00	NA	. (
	Unavailable	32	\$7,609,820.83	54.38%	0 \$0.0) NA	0	\$0.00	NA	. (
Total		65	\$13,993,919.42	100%	0 \$0.0	0	0	\$0.00		0
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		17	\$3,544,705.78	100%	0 \$0.0	0	0	\$0.00		(
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0 \$0.0	0 NA	0	\$0.00	NA	. С
	Unavailable	7	\$1,690,103.70	55.87%	0 \$0.0) NA	0	\$0.00	NA	. (
Total		14	\$3,025,121.33	100%	0 \$0.0	0	0	\$0.00		(
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0 \$0.0) NA	0	\$0.00	NA	. (
Total		71	\$9,700,021.88	100%	0 \$0.0	0	0	\$0.00		(
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78				Ш	\$0.00	NA	ļ
Total		124	\$24,405,195.19	100%	0 \$0.0	0	0	\$0.00		(
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0 \$0.0) NA	0	\$0.00	NA	. (
Total		27	\$5,806,046.66	100%	0 \$0.0	0	0	\$0.00		0
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0 \$0.0) NA	0	\$0.00	NA	Ļ
Total		12	\$1,854,201.45	100%	0 \$0.0	0	0	\$0.00		(
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		4	\$1,088,665.44	100%	0 \$0.0	0	0	\$0.00		0

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MUTUAL BANK, FA	36	\$5,499,027.40		Ш			0	\$0.00	NA	7(
	36	\$5,499,027.40	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	0
WACHINGTON	+			H	\longrightarrow		\vdash'			+
WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	7
Unavailable	60		1	+			-			1
	68	\$3,646,815.70	100%	0	\$0.00	<u> </u>	0	\$0.00	-	1
WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	, 0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26		Ц						7
Unavailable	11	\$791,873.80			1		_			_
	19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	3	\$289,830.92		Ш			0	\$0.00	NA	1
Unavailable	23	, ,		-			_			1
	26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00		4
WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%) 0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON MUTUAL BANK, FA	8	·		Ш			Ш			
Unavailable	24			-			-			
	34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00		
WASHINGTON MUTUAL BANK, FA	1	\$114,608.75		Ш			Ш			
Unavailable	8			+	+		-	-		
	9	\$1,053,881.31	100%	0	\$0.00	<u>_</u>	0	\$0.00		
WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%) 0	\$0.00	NA	0	\$0.00	N.A	١.
	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA 36 WASHINGTON MUTUAL BANK, FA 11 Unavailable 8 WASHINGTON MUTUAL BANK, FA Unavailable 60 68 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 11 19 WASHINGTON MUTUAL BANK, FA Unavailable 23 WASHINGTON MUTUAL BANK, FA Unavailable 24 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 23 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 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BANK VASHINGTON MUTUAL BANK VASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 9 \$1,053,881.31	MUTUAL BANK, FA 36 \$5,499,027.40 100% WASHINGTON MUTUAL BANK, FA 11 \$1,962,622.55 100% Unavailable	MUTUAL BANK, FA 36 \$5,499,027.40 100% 0 WASHINGTON MUTUAL BANK, FA 11 \$1,962,622.55 100% 0 Unavailable 8 \$1,502,142.75 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 60 \$3,288,694.66 90.18% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 1 \$84,906.96 6.37% 0 WASHINGTON MUTUAL BANK Unavailable 1 \$791,873.80 59.39% 0 WASHINGTON MUTUAL BANK Unavailable 11 \$791,873.80 59.39% 0 WASHINGTON MUTUAL BANK Unavailable 23 \$2,220,390.24 88.45% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 23 \$2,220,390.24 88.45% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 23 \$2,220,390.24 88.45% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON 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MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK ### \$114,608.75 10.87% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 ### \$1,053,881.31 100% 0 \$0.00 ### \$1,050,800 ### \$1,050,800 ### \$1,050,800 ### \$1,0	MUTUAL BANK, FA 36 \$5,499,027.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,962,622.55 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,962,622.55 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$31,502,142.75 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 82% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$84,906.96 6.37% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 \$791,873.80 59.39% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 3 \$289,830.92 11.55% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$2,220,390.24 88.45% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 23 \$2,220,390.24 88.45% 0 \$0.00 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, FA Unavailable 24 \$2,307,927.57 70.44% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$1,053,881.31 100% 0 \$0.00 NA	MUTUAL BANK, FA 36 \$5,499,027.40 100% 0 \$0.00 0 0 0	MUTUAL BANK, FA 36 \$5,499,027.40 100% 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,962,622.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,502,142.75 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$358,121.04 9.82% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$3,288,694.66 90.18% 0 \$0.00 NA 0 \$0.00 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 11 \$791,873.80 59.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 23 \$2,220,390.24 88.45% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 2 \$177,038.19 5.4% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 2 \$177,038.19 5.4% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 4 \$2,307,927.57 70.44% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$2,307,927.57 70.44% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$2,307,927.57 70.44% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$939,272.56 89.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 9 \$1,053,881.31 100% 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$195,657.05 2.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$195,657.05 2.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK	MUTUAL BANK, FA 36

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	39	\$7,016,203.63	75.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$9,320,350.68	100%	0 \$0.00		0 \$0.00	(
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48		0 \$0.00		0 \$0.00	NA
	Unavailable	109	\$17,437,883.31	99.48%			0 \$0.00	NA (
Total		110	\$17,529,004.79	100%	0 \$0.00		0 \$0.00	(
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,271,499.37	100%	0 \$0.00		0 \$0.00	(
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,809,604.87	96.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$6,023,446.05	100%	0 \$0.00		0 \$0.00	(
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$7,846,849.21	100%	0 \$0.00		0 \$0.00	(
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,171,904.01	100%	0 \$0.00		0 \$0.00	(
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$8,441,501.82		0 \$0.00		0 \$0.00	(
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$103,316,213.12	92.22%		NA	0 \$0.00	NA (
Total		630	\$112,034,111.91	100%	0 \$0.00		0 \$0.00	(
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$12,550,084.35	19.24%		NA	0 \$0.00	NA (
Total		308	\$65,224,110.64	100%	0 \$0.00		0 \$0.00	(
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,316,246.88	88.56%		NA	0 \$0.00	NA (
Total		48	\$7,132,068.75	100%	0 \$0.00		0 \$0.00	(
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$11,600,040.30	83.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$13,848,736.15	100%	0 \$0.00		0 \$0.00	(

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	WASHINGTON							
31405QQT8	MUTUAL BANK, FA	3	\$827,717.47	17.65%			0 \$0.00	
	Unavailable	19	\$3,862,789.28	82.35%	0 \$0.00		0 \$0.00	
Total		22	\$4,690,506.75	100%	0 \$0.00)	0 \$0.00	
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%			0 \$0.00	NA
	Unavailable	24	\$4,358,070.40	78.19%	0 \$0.00) NA	0 \$0.00	NA
Total		30	\$5,573,837.68	100%	0 \$0.00)	0 \$0.00	
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	42	\$8,057,205.00	97.52%	0 \$0.00) NA	0 \$0.00	NA
Total		43	\$8,262,205.00	100%	0 \$0.00)	0 \$0.00	
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%			0 \$0.00	NA
	Unavailable	61	\$9,930,109.00	72.85%		1	0 \$0.00	NA
Total		85	\$13,630,309.00	100%	0 \$0.00)	0 \$0.00	
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%			0 \$0.00	
	Unavailable	76	\$13,100,445.00	89.98%	0 \$0.00	-	0 \$0.00	NA
Total		84	\$14,559,695.00	100%	0 \$0.00)	0 \$0.00	
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%			0 \$0.00	NA
	Unavailable	25	\$3,344,565.00	58.72%		7	0 \$0.00	NA
Total		49	\$5,695,422.74	100%	0 \$0.00		0 \$0.00	
31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	27	\$2,820,959.89	82.03%	_		0 \$0.00	NA
Total		36	\$3,439,059.89	100%	0 \$0.00)	0 \$0.00	
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%			0 \$0.00	
	Unavailable	27	\$3,888,863.41	87.91%			0 \$0.00	NA
Total		29	\$4,423,863.41	100%	0 \$0.00)	0 \$0.00	
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0 \$0.00) NA	0 \$0.00	NA
51.00 Q 11 0 1								
51100 Q 1107	Unavailable	52	\$6,464,293.95	78.17%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA

	IRWIN MORTGAGE								Т
31405QWA2	CORPORATION	1	\$240,000.00	5.2%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	29	\$4,379,068.57		0 \$0.00		0.00	NA	_
Total		30	\$4,619,068.57	100%	0 \$0.00		\$0.00		0
	IDWIN MODECA CE								Ł
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$9,369,562.45	85.34%	0 \$0.00	NA	0.00\$	NA	0
Total		67	\$10,978,820.81	100%	0 \$0.00	(\$0.00		0
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%			0\$0.00	NA	0
	Unavailable	54	\$10,252,222.14	77.07%	0 \$0.00		0.00	NA	0
Total		71	\$13,302,172.14	100%	0 \$0.00	(\$0.00		0
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	78	\$13,197,793.16	77.92%	0 \$0.00	NA	0.00\$0	NA	0
Total		97	\$16,938,526.35	100%	0 \$0.00		\$0.00		0
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$19,330,994.89	86.74%	0 \$0.00	NA	0\$0.00	NA	0
Total		107	\$22,285,942.10	100%	0 \$0.00		\$0.00		0
									Ļ
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$9,578,484.30	84.79%		1	0.00\$	NA	0
Total		58	\$11,296,264.88	100%	0 \$0.00		\$0.00		0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$4,781,379.08	88.86%	0 \$0.00	NA	0.00	NA	0
Total		90	\$5,380,863.02	100%	0 \$0.00		\$0.00		0
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$4,959,694.34	82.25%	0 \$0.00	NA	0.00\$	NA	0
Total		89	\$6,030,194.39	100%	0 \$0.00		\$0.00		0
 	IRWIN MORTGAGE						+ +		+
31405QWJ3	CORPORATION	18	\$1,809,501.55		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	95	. , , ,	83.67%			0.00	NA	_
Total		113	\$11,082,468.96	100%	0 \$0.00		\$0.00		0
31405QWK0	IRWIN MORTGAGE	9	\$1,781,275.00	9.32%	0 \$0.00	NA	\$0.00	NA	0

	CORPORATION										
	Unavailable	99	\$17,338,324.12	90.68%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		108	\$19,119,599.12	100%	0 \$	\$0.00		0	\$0.00		0
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,818,293.55	90.1%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		151	\$28,655,593.37	100%	0 \$	\$0.00		0	\$0.00		0
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	34	\$3,268,691.60		H		NA	-	\$0.00	NA	1 0
Total		38	\$3,646,291.60	100%	0 \$	\$0.00		0	\$0.00		0
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,825,825.63	100%	0 \$	\$0.00		0	\$0.00		0
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0 \$	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	69	\$11,342,441.49	73.78%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		91	\$15,373,669.20	100%	0 \$	\$0.00		0	\$0.00		0
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0 \$	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	67	\$12,909,803.51	85.34%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total		81	\$15,127,653.51	100%	0 \$	\$0.00		0	\$0.00		0
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,894,692.77	79.51%					\$0.00	NA	1 0
Total		49	\$7,413,940.77	100%	0 \$	\$0.00		0	\$0.00		0
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,347,632.54	94.56%	_		NA	_	\$0.00	NA	v 0
Total		22	\$4,597,632.54	100%	0 \$	\$0.00		0	\$0.00		0
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,907,770.33	88.41%	_		NA	_	\$0.00	NA	_
Total		46	\$7,813,258.40	100%	0 \$	\$0.00		0	\$0.00		0
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$979,063.78	52.68%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		27	\$1,858,425.78	100%	0 \$	\$0.00		0	\$0.00		0

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CORPORATION	21	\$3,510,599.00				Ш			_
Unavailable	70	\$13,272,911.47				_		N.A	
	91	\$16,783,510.47	100%	0 \$0.00)	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0 \$0.00) NA	0	\$0.00	NA	A (
Unavailable	41	\$8,214,348.11	84.36%	0 \$0.00) NA	0	\$0.00	N/	1
	48	\$9,737,198.11	100%	0 \$0.00)	0	\$0.00		(
IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0 \$0.00) NA	0	\$0.00	N.A	A (
Unavailable	46	\$8,512,640.00	85.53%	0 \$0.00) NA	0	\$0.00	N/	1
	55	\$9,953,060.00	100%	0 \$0.00)	0	\$0.00		(
IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0 \$0.00) NA	0	\$0.00	N.	A (
Unavailable	67	\$9,074,747.26				_		NA	
	78	\$10,531,837.26	100%	0 \$0.00)	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	7	\$674,767.00		·		Ш		N.A	A C
Unavailable	23	\$2,168,510.00	76.27%	0 \$0.00	+	_		N/	10
	30	\$2,843,277.00	100%	0 \$0.00)	0	\$0.00		0
GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0 \$0.00) NA	0	\$0.00	N.A	A (
Unavailable	139	\$27,809,974.39						N/	1
	173	\$34,563,204.35	100%	0 \$0.00)	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0 \$0.00) NA	0	\$0.00	N.A	A C
Unavailable	18	\$3,481,470.37		_		_		N/	10
	31	\$5,545,220.37	100%	0 \$0.00)	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04				0	\$0.00	N/	A C
Unavailable	24	\$3,686,385.96			+	1		N/	10
	31	\$4,952,775.00	100%	0 \$0.00)	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00				Ш		NA	A (
Unavailable	44	\$7,432,006.42				-		N/	\neg
	57	\$10,000,144.42	100%	0 \$0.00)	0	\$0.00		(
						$\lceil \rceil$			
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable 70 \$13,272,911.47 79.08% 0 \$0.00 91 \$16,783,510.47 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 41 \$8,214,348.11 84.36% 0 \$0.00 48 \$9,737,198.11 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 46 \$8,512,640.00 85.53% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 46 \$8,512,640.00 85.53% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 67 \$9,074,747.26 86.16% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 67 \$9,074,747.26 86.16% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,168,510.00 76.27% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,168,510.00 76.27% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 139 \$27,809,974.39 80.46% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 139 \$27,809,974.39 80.46% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 139 \$27,809,974.39 80.46% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 139 \$27,809,974.39 80.46% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 131 \$3,4,563,204.35 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 14 \$3,481,470.37 62.78% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,686,385.96 74.43% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,686,385.96 74.43% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,686,385.96 74.43% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,686,385.96 74.43% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,686,385.96 74.43% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 44 \$7,432,006.42 74.32% 0 \$0.00	CORPORATION	CORPORATION 21 \$3,510,599.00 20,92% 0,80.00 NA	CORPORATION	CORPORATION 21 \$3.3,10.399.00 20.92% 0.50.00 NA 0.50

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31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00		0
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	22	\$4,141,453.38	94.63%	_				\$0.00	NA	0
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00		0
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%			NA	0	\$0.00	NA	0
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00		0
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00		0
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00		0
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00		0
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	1 0
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00		0
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,617,085.97	55.17%	-			_	\$0.00	NA	0
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00		0
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	N.A	\ ()
21100141100	Unavailable	13	\$3,251,849.00	42.11%					\$0.00	NA	1
Total		35	\$7,722,869.93	100%	1				\$0.00		0
214050 450	DANIZ OF AMERICA NA	27	¢0.040.027.62	20.02%	_	ቀለ ለለ	3.T.A	_	ΦΩ ΩΩ	3.7.4	
31405RAE6	BANK OF AMERICA NA	37		39.02%	-				\$0.00	NA NA	_
Total	Unavailable	46 83		60.98% 100%					\$0.00 \$0.00	NA	0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	1				\$0.00	NA	_
<u> </u>	Unavailable	290	\$71,852,428.50	76.86%	_				\$0.00	NA	
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00		0

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31405RAG1	BANK OF AMERICA NA		\$18,740,156.10		-				\$0.00	NA	1
	Unavailable	16	. / /		-				\$0.00	NA	_
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00		0
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
5110514117	Unavailable	147	\$10,154,992.12	20.33%					\$0.00	NA	1
Total	Chavanaoic	763	\$49,954,455.23	100%	-	_		_	\$0.00		0
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00			\$0.00	NA	0
	Unavailable	185	\$18,256,253.72	27.83%	_				\$0.00	NA	_
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00		0
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Ω
D1403KAK2	Unavailable	292	\$38,347,833.93		_				\$0.00	NA NA	
Total	Chavanabic		\$120,227,494.60		+				\$0.00	117	0
lotai		717	\$120,227, 494.00	100 /0	U	φυ.υυ		v	φυ.υυ		U
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	-			_	\$0.00	NA	1
	Unavailable	73	\$15,864,269.13	24.59%	_			_	\$0.00	NA	
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00		0
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	·	36.68%					\$0.00	NA	1
Total		56		100%	0	\$0.00		0	\$0.00		0
24.40.50.4.04		207		21.11.00	_	40.00	27.4	^	.		_
31405RAP1	BANK OF AMERICA NA	205							\$0.00	NA	
Total	Unavailable		\$102,348,696.23	68.89% 100 %	-				\$0.00 \$0.00	NA	
Total		014	\$148,564,277.01	100%	V	\$0.00		v	\$0.00		0
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
51403101Q)	Unavailable		\$94,012,103.02	39.29%	-				\$0.00	NA	
Total	Chavanaoic		\$239,267,416.37	100%	-	_		_	\$0.00		0
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,943,772.08		1			0	\$0.00	NA	0
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00		0
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NΛ	n	\$0.00	NA	<u>0</u>
D1-103101103	Unavailable	1 1	\$189,000.00		-				\$0.00	NA NA	_
Total	Chavanaole	20	\$2,310,130.14	100%	-				\$0.00	117	0
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31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,873,194.01	18.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00		0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,422.89	47.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00		0
											_
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	_				\$0.00	NA	0
	Unavailable	7	\$969,615.00	60.94%	_			_	\$0.00	NA	_
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00		0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0.6	20.00	NΙΛ	0	\$0.00	NA	$\overline{\cap}$
D1403KBC9	Unavailable	6	\$1,570,000.00	53.3%	-			_	\$0.00	NA NA	
Total	Ullavallable	12	\$2,945,507.96	100%	_			1	\$0.00		0
Total		14	\$2,943,307.90	100 %	V	ԽՄ.ՄՄ		v	ՓՄ•Մ		U
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
51403RBD7	Unavailable	48	\$11,758,531.26	61.74%	_				\$0.00	NA	
Total	Chavanable	81	\$19,044,171.65	100%	-			-	\$0.00		0
Total		01	Ψ12,011,171.00	100 /0		φ υ•υυ		ľ	ψ υ• υ		Ť
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$701,050.24	17.76%	_				\$0.00	NA	_
Total		58	\$3,948,171.86	100%	_			_	\$0.00		0
			1-7		Ħ						Ť
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,795,668.04	19.18%	-			_	\$0.00	NA	-
Total		95	\$9,363,262.89	100%	0 9	\$0.00		0	\$0.00		0
											Ī
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,510,955.94	30.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,536,871.63	100%	0 9	\$0.00		0	\$0.00		0
					Ш						4
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	-				\$0.00	NA	
	Unavailable	6	\$1,507,800.00	13.93%	_				\$0.00	NA	_
Total		48	\$10,824,455.31	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,686,024.96	78.89%	_				\$0.00	NA	_
Total		20	\$2,137,142.96	100%	_			-	\$0.00		0
					Ш						
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,307,543.36	35.36%	05	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00		0
21.4055553	D 11W 07 115		φ1.00 = 0.111=	60.200		h o c c		_	фC C C	.	\perp
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	05	\$0.00	NA	0	\$0.00	NA	U

	Unavailable	10	. /	30.71%	1			_	\$0.00	NA
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00	
21405DCL 9	BANK OF AMERICA NA	34	\$4.700.202.50	93.38%	0	\$0.00	NT A	0	\$0.00	N.T.A
31405RCL8			\$4,709,203.50		-					NA NA
Total	Unavailable	35	\$333,700.00 \$5,042,903.50	6.62% 100%	-				\$0.00 \$0.00	NA
Total		35	\$5,042,903.50	100%	U	\$U.UU		V	\$0.00	
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00	
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA
STIOSICETVI	Unavailable	25	\$2,278,034.43	12.52%	-				\$0.00	NA
Total	Onavanaore	193	\$18,199,935.40	100%	_				\$0.00	117
21405D CD0	DANIK OF AMERICA NA	1.50	Φ 20 200 677 0 0	00 172		ቀብ ብብ	3.7.4	0	<u>ቀ</u> ለ ለሳ	3.7.4
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17% 11.83%	-				\$0.00	NA NA
Total	Unavailable	21 174	\$2,721,396.07 \$23,012,071.07	100%	_				\$0.00 \$0.00	ΝA
1 Otai		1/4	\$23,012,071.07	100 /6	U	φ υ.υυ		v	φ υ.υυ	
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	-	-		_	\$0.00	NA
	Unavailable	9	\$2,051,692.00	15.24%	1				\$0.00	NA
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00	
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00	
			4. 52 5 2 5 2 5			*		•	+ 0.00	
31405RCW4	Unavailable	36	\$4,626,362.36		-				\$0.00	NA
Total		36	\$4,626,362.36	100%	U	\$0.00		U	\$0.00	
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,862,154.07	93.66%	-	-			\$0.00	NA
Total		16	\$1,988,154.07	100%	-				\$0.00	
21.4050000	TT 11.1	~	Φ404 476 20	1000	0	ΦΩ ΩΩ	NT.A	^	ΦΩ ΩΩ	27.4
31405RDQ6	Unavailable	5	\$404,476.30	100%	-			_	\$0.00	NA
Total		5	\$404,476.30	100%	U	DU.U Q		U	\$0.00	
31405REJ1	FIRST HORIZON HOME	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	NA
1.0011201	LOAN CORPORATION	2		2.76%	Ш				\$0.00	
Total	Unavailable	75	\$141,000.00 \$5,111,002.95	100%	1				\$0.00 \$0.00	NA
ı viai		13	Ψ5,111,002,93	100 70	U	φυ.υυ		U	ψ υ.υυ	
31405REM4	FIRST HORIZON HOME	19	\$4,136,326.05	100%	0	\$0.00	NΔ	0	\$0.00	NA
O I TOUINLIVIT	LOAN CORPORATION	1)	Ψ¬,130,320.03	100/0	ľ	ψυ.υυ	11/1	J	ψυ.υυ	1.1/1
Total		19	\$4,136,326.05	100%	H	. +			\$0.00	

31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00	
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00	
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00	
31405RES1	FIRST HORIZON HOME	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	NA
	LOAN CORPORATION									
	Unavailable	6	\$855,775.00		+	_		_	\$0.00	NA
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00	
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	21	\$3,905,403.73	100%	-			_	\$0.00	1171
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00	
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00					0	\$0.00	
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00	
								-		
31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	L				\$0.00	
	Unavailable	5	\$743,955.00					_	\$0.00	NA
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00	
	GOLD AMBERTAL STATES				L			-		
31405RH41	COUNTRYWIDE HOME LOANS, INC	16		51.45%	L				\$0.00	
	Unavailable	21	\$3,593,889.99	48.55%	_				\$0.00	NA
Total		37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00	
31405RH58	COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o navanacie	23	\$4,545,468.50	100%	-			_	\$0.00		0
											Ī
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00		0
31405RH74	COUNTRYWIDE HOME LOANS, INC	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,096,555.00	43.65%	-				\$0.00	NA	70
Total		152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00		0
31405RH82	COUNTRYWIDE HOME LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00		0
31405RH90	COUNTRYWIDE HOME LOANS, INC	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,834,064.00	59.2%	_			0	\$0.00	NA	v 0
Total		269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00		0
31405RHM1	COUNTRYWIDE HOME LOANS, INC	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,363,341.38	68.86%				0	\$0.00	NA	v 0
Total		44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00		0
31405RHN9	COUNTRYWIDE HOME LOANS, INC	102	\$17,887,238.00						\$0.00	NA	
	Unavailable	233	\$46,794,688.82		_				\$0.00	NA	
Total		335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00		0
31405RHP4	COUNTRYWIDE HOME LOANS, INC	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00		0
31405RHQ2	COUNTRYWIDE HOME LOANS, INC	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00		0
31405RHU3	COUNTRYWIDE HOME LOANS, INC	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00		0
31405RHW9	COUNTRYWIDE HOME LOANS, INC	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00		0
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00		0
31405RHY5	COUNTRYWIDE HOME LOANS, INC	29	\$4,174,190.67	68.73%					\$0.00	NA	0
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00		0
31405RHZ2	COUNTRYWIDE HOME LOANS, INC	48	\$8,243,301.46	59.98%					\$0.00	NA	4
	Unavailable	31	\$5,500,393.17	40.02%	_				\$0.00	NA	_
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00		0
31405RJ31	COUNTRYWIDE HOME LOANS, INC	18		26.48%					\$0.00	NA	4
	Unavailable	49	\$10,255,959.95	73.52%	_				\$0.00	NA	_
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00		0
31405RJ49	COUNTRYWIDE HOME LOANS, INC	83	\$13,565,103.17	90.42%					\$0.00	NA	4
	Unavailable	8	\$1,437,143.00	9.58%	_				\$0.00	NA	_
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00		0
31405RJ56	COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00		0
31405RJ64	COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%					\$0.00	NA	4
	Unavailable	95	\$11,374,793.71	37.91%	_				\$0.00	NA	0
Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00		0
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,003,891.82	100%	0	\$0.00			\$0.00		0
31405RJ80	COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		257	¢(0,001,254,50	100%	Λ	ቀብ ብብ		Λ	\$0.00		0
Total		251	\$60,001,354.58	100%	v	\$0.00		U	\$0.00		U
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00						\$0.00	NA	v 0
	Unavailable	73	\$13,102,209.42	43.67%	-			_	\$0.00	NA	_
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00		0
31405RJA5	COUNTRYWIDE HOME LOANS, INC	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,283,300.00		-			_	\$0.00	NA	_
Total		25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00		0
31405RJD9	COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00			\$0.00	NA	0
	Unavailable	91	\$11,791,783.52	74.29%	-				\$0.00	NA	_
Total		122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00		0
31405RJE7	COUNTRYWIDE HOME LOANS, INC	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00		0
31405RJG2	COUNTRYWIDE HOME LOANS, INC	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00		0
31405RJH0	COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00			·			\$0.00	NA	0
	Unavailable	87	\$11,366,976.14	57.52%					\$0.00	NA	_
Total		152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00		0
31405RJJ6	COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00		0
31405RJK3	COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00		Ш				\$0.00	NA	0
	Unavailable	139	\$9,029,982.22	59.54%	-			_	\$0.00	NA	v 0
Total		240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00		0
31405RJL1	COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00		Ш				\$0.00	NA	0
	Unavailable	18	\$1,719,360.00		_			_	\$0.00	NA	
Total		21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME				${f H}$	<u> </u>					+
LOANS, INC		. , ,		Ш			L			4
Unavailable	126	\$16,385,734.98		_			_		N/	
	201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00		Ш	·		0	\$0.00	N/	V C
Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	N/	10
	140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	N/	١ (
	136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	N/	V (
Unavailable	63	\$3,923,665.65		17					N/	
	110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00		_		N.A	V (
	165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	V C
Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00				N.A	10
	421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	124	\$28,391,758.83	30.51%	0	\$0.00	NA NA	0	\$0.00	NA	0
Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	N/	V (C
	419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	16	\$1,586,007.94		Ш			L		N.A	0
Unavailable	54	\$5,294,862.08		17					N/	0
	70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$333,700.00		Ш			L		N/	0
Unavailable	20	\$3,438,823.30		_					N/	(
	21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00		0
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	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	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

31405RK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	N/	0
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00		0
31405RK88	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,687.77	21.58%					\$0.00	NA	0
	Unavailable	132	\$30,485,543.38	78.42%				-	\$0.00	N/	0
Total		170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00		0
31405RK96	COUNTRYWIDE HOME LOANS, INC	33	\$7,440,437.44	20.26%		Ť			\$0.00	N/	0
	Unavailable	133	\$29,285,967.11	79.74%	-			-	\$0.00	N/	0
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00		0
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00		0
31405RKB1	COUNTRYWIDE HOME LOANS, INC	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00		0
31405RKC9	COUNTRYWIDE HOME LOANS, INC	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	. , ,	92.7%	-			_	\$0.00	N/	0
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00		0
31405RKD7	COUNTRYWIDE HOME LOANS, INC	32	\$7,069,719.13	12.46%		•			\$0.00	NA	
	Unavailable	219	. , ,		-			_	\$0.00	N/	_
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00		0
31405RKE5	COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$107,837,501.98	83.34%	-			_	\$0.00	N/	0
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00		0
31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,126,818.55	93.38%	1			1	\$0.00	N/	0
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	N/	0

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Total		17	\$1,152,554.64	100%	0\$	00.00		0	\$0.00	<u> </u>	0
Total		17	ψ1,102,001.01	100 /0	υψ	70.00		•	φο.σο		Ť
31405RKH8	COUNTRYWIDE HOME LOANS, INC	1	\$78,830.00		Ш				\$0.00	NA	v 0
	Unavailable	25	\$2,498,073.13	96.94%	_			_	\$0.00	NA	_
Total		26	\$2,576,903.13	100%	0 \$	80.00		0	\$0.00		0
31405RKJ4	COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,092,533.66	86.56%	_				\$0.00	NA	_
Total		13	\$1,262,129.15	100%	0 \$	80.00		0	\$0.00		0
31405RKK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,102,141.49	90.94%	_				\$0.00	NA	1 0
Total		95	\$14,407,698.60	100%	0 \$	00.00		0	\$0.00		0
31405RKL9	COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,029,495.87	85.37%	0 \$	60.00	NA	0	\$0.00	NA	v 0
Total		70	\$10,576,411.34	100%	0 \$	60.00		0	\$0.00		0
31405RKM7	COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,265,866.76	79.21%	0\$	60.00		_	\$0.00	NA	v 0
Total		20	\$1,598,176.72	100%	0 \$	80.00		0	\$0.00		0
31405RKN5	COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18		Ш				\$0.00	NA	V 0
	Unavailable	14	\$1,317,648.51	68.4%	_				\$0.00	NA	_
Total		20	\$1,926,272.69	100%	0 \$	80.00		0	\$0.00		0
31405RKP0	COUNTRYWIDE HOME LOANS, INC	33	\$1,832,312.16	36%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,257,693.05	64%	0 \$	00.00	NA	0	\$0.00	NA	v 0
Total		92	\$5,090,005.21	100%	0 \$	80.00		0	\$0.00	i	0
31405RKQ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,351,555.51	41.52%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$1,903,410.65	58.48%	_			_	\$0.00	NA	70
Total		67	\$3,254,966.16	100%	0 \$	80.00		0	\$0.00		0
31405RKR6	COUNTRYWIDE HOME LOANS, INC	27	\$2,402,624.93	34.51%	Щ				\$0.00	NA	0
	Unavailable	51	\$4,559,794.18		_			_	\$0.00	NA	
Total		78	\$6,962,419.11	100%	0 \$	0.00		0	\$0.00		0

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211677	COUNTRYWIDE HOME		.		H	.			4.5		$\frac{1}{1}$
31405RKS4	LOANS, INC	10	. , ,		Ш				\$0.00		4
	Unavailable	23	\$3,237,225.41	70.25%	-			_	\$0.00	N/	_
Total		33	\$4,607,875.41	100%	0	<u>\$0.00</u>		0	\$0.00		-
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	Ш			0	\$0.00	N/	١ (
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	N/	(
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00		(
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	N/	(
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00		(
31405RKW5	COUNTRYWIDE HOME LOANS, INC	9	\$811,384.26	20.23%					\$0.00	N/	\ (
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00			\$0.00	N/	١
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00		1
31405RKX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,476,688.11	31.48%		-		0	\$0.00	N/	١,
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	N/	V
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00		
31405RKY1	COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	N/	`
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	N/	V
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00		1
31405RKZ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	N/	V
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00		1
31405RL20	SUNTRUST MORTGAGE INC	11	\$2,417,354.09						\$0.00	N/	`
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	N/	١
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00		1
31405RL38	SUNTRUST MORTGAGE INC	24	\$1,457,351.39	35.09%					\$0.00	N/	`
	Unavailable	42	\$2,695,347.53	64.91%	-			_	\$0.00	N/	١
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00		

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31405RL46	SUNTRUST MORTGAGE INC	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00		0
31405RL53	SUNTRUST MORTGAGE INC	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00		0
31405RL61	SUNTRUST MORTGAGE INC	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00		0
31405RL79	SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00		0
31405RL87	SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	11 15	\$2,029,783.09 \$2,917,038.08	69.58% 100%			NA	-	\$0.00 \$0.00	NA	0
31405RL95	SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	19 32	\$3,122,505.64 \$4,661,507.21	66.98% 100 %	_	-	NA	+	\$0.00 \$0.00	NA	0
1 Otal		34	\$4,001,307.21	100%	V	φυ.υυ		V	φυ.υυ		U
31405RLA2	COUNTRYWIDE HOME LOANS, INC	16	\$2,415,562.00	28.05%					\$0.00	NA	0
Total	Unavailable	39 55	\$6,194,908.81 \$8,610,470.81	71.95% 100%	_		NA	+	\$0.00 \$0.00	NA	0
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31405RLB0	COUNTRYWIDE HOME LOANS, INC	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	19 167	\$4,169,310.00 \$30,007,947.00	13.89% 100%	-			-	\$0.00 \$0.00	NA	0
			, ,								
31405RLD6	COUNTRYWIDE HOME LOANS, INC	1	\$130,811.98	36.75%				0	\$0.00	NA	0
Total	Unavailable	2 3	\$225,162.42 \$355,974.40	63.25% 100%				_	\$0.00 \$0.00	NA	0
			120092711110	20070	Ĺ	- 3.00		Ĺ	+ 3.00		Ĭ
31405RLH7	COUNTRYWIDE HOME LOANS, INC	4	\$643,300.70	19.34%					\$0.00		4
	Unavailable	12	\$2,683,257.08	80.66%	_			-	\$0.00	NA	
Total		16	\$3,326,557.78	100%	U	\$0.00		0	\$0.00		0

31405RLJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,681,238.26	24.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$5,116,607.03	75.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvunuoto	30			0 \$0.00		\$0.00	- 1-	0
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31405RLU8	SUNTRUST MORTGAGE INC	5	\$745,010.07	6.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$10,960,156.38	93.64%	0 \$0.00	NA	0.00	NA	0
Total		63	\$11,705,166.45	100%	0 \$0.00		\$0.00		0
31405RLV6	SUNTRUST MORTGAGE INC	6	\$1,028,068.40	14.89%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	30	\$5,874,679.16	85.11%	0 \$0.00	NA	0.00	NA	0
Total		36	\$6,902,747.56	100%	0 \$0.00		\$0.00		0
31405RLW4	SUNTRUST MORTGAGE INC	7	\$1,142,140.65	27.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,970,652.53	72.23%	0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$4,112,793.18		0 \$0.00		\$0.00		0
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31405RLY0	SUNTRUST MORTGAGE INC	14	\$3,116,660.82	27.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	. , ,		0 \$0.00		0.00	NA	_
Total		53	\$11,441,858.64	100%	0 \$0.00		\$0.00		0
31405RLZ7	SUNTRUST MORTGAGE INC	35	\$7,753,151.70	30.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$17,570,201.24	69.38%	0 \$0.00	NA	0.00	NA	0
Total		118	\$25,323,352.94	100%	0 \$0.00		\$0.00		0
31405RM29	SUNTRUST MORTGAGE INC	6	\$1,376,672.80	18.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,194,780.03	81.82%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$7,571,452.83	100%	0 \$0.00		\$0.00		0
31405RM37	SUNTRUST MORTGAGE INC	19	\$1,226,486.31	31.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$2,707,060.37	68.82%	0 \$0.00	NA	\$0.00	NA	0
Total		62	\$3,933,546.68	100%	0 \$0.00		\$0.00		0
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31405RM45	SUNTRUST MORTGAGE INC	14	\$1,324,169.74		0 \$0.00		\$0.00	NA	-
<u></u>	Unavailable	29	·		0 \$0.00		0 \$0.00	NA	_
Total		43	\$4,181,104.07	100%	0 \$0.00		\$0.00		0
31405RM52	SUNTRUST	9	\$1,068,531.33	29.4%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE INC	<u> </u>			Ш			L			
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00		0
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31405RMA1	SUNTRUST MORTGAGE INC	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,598,072.81	48.15%	-		NA	0	\$0.00	NA	v 0
Total		84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00		0
31405RMB9	SUNTRUST MORTGAGE INC	21	\$2,034,814.41	44.82%			NA	0	\$0.00	NA	0
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00		_	\$0.00	NA	v 0
Total		46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00		0
31405RMC7	SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	Ш		NA	0	\$0.00	NA	0
	Unavailable	19	\$2,278,149.89	50.26%	-			_	\$0.00	NA	<mark>ر</mark> ر
Total		38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00		0
31405RMD5	SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00		0
31405RMF0	SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00		_	\$0.00	NA	0
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00		0
31405RMG8	SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$3,660,336.54	83.54%	_		NA	0	\$0.00	NA	
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00		0
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00		0
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	Ш				\$0.00	NA	0
	Unavailable	3	\$629,480.08	24.27%	-			_	\$0.00	NA	١0
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00		0
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0

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31405RMN3	MORTGAGE INC	11	\$2,399,454.90	35.01%	0 \$0.0	0 NA	0	\$0.00	NA	70
	Unavailable	23	\$4,454,122.24	64.99%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
Total		34	\$6,853,577.14	100%	0 \$0.0	0	0	\$0.00		0
							Ц			+
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%			0	\$0.00	NA	70
	Unavailable	62	\$3,850,711.53	70.87%	_	_	0	\$0.00	NA	v 0
Total		85	\$5,433,446.46	100%	0 \$0.0	0	0	\$0.00		0
	CLINITDLICT						Н			+
31405RMQ6	SUNTRUST MORTGAGE INC	34	. , ,	38.35%			Ш	\$0.00	NA	
	Unavailable	56	' / /	61.65%			-	\$0.00	NA	-
Total		90	\$8,710,007.08	100%	0 \$0.0	0	0	\$0.00		0
31405RMR4	SUNTRUST	20	\$2,358,741.49	37.93%	0.80.0	n NA	0	\$0.00	NA	0
51 1051divite1	MORTGAGE INC		. , ,				Ш			
<u> </u>	Unavailable	33	. , , ,	62.07%			-	\$0.00	NA	\neg
Total		53	\$6,218,173.37	100%	0 \$0.0	0	0	\$0.00		0
31405RMS2	SUNTRUST MORTGAGE INC	14	\$1,964,822.18	26.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	40	\$5,433,125.62	73.44%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
Total		54	\$7,397,947.80	100%	0 \$0.0	0	0	\$0.00		0
	CLINITEDLICIT						Н			+
31405RMT0	SUNTRUST MORTGAGE INC	21	\$4,419,376.71	20.65%			Ш	\$0.00	NA	7 0
	Unavailable	82	. / /	79.35%			1	\$0.00	NA	_
Total		103	\$21,399,772.97	100%	0 \$0.0	0	0	\$0.00		0
31405RMU7	SUNTRUST MORTGAGE INC	20	\$4,082,367.04	77.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$1,169,338.90	22.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		26		100%			-	\$0.00		0
							Ц			$\downarrow \downarrow$
31405RMV5	SUNTRUST MORTGAGE INC	41	\$2,853,417.30	51.86%	0 \$0.0	0 NA	0	\$0.00	NA	, 0
	Unavailable	38	\$2,648,901.52	48.14%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
Total		79	\$5,502,318.82	100%	0 \$0.0	0	0	\$0.00		0
31405RMW3	SUNTRUST MORTGAGE INC	39	\$3,858,419.00	31.47%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	84	\$8,404,026.55	68.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		123	· · · ·	100%	_		-	\$0.00		0

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31405RMX1	MORTGAGE INC	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	62		71.46%	-	1			\$0.00	NA	_
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST				H	+		لے	\vdash		+
31405RMY9	MORTGAGE INC	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127		100%	0	\$0.00		0	\$0.00		0
			<u> </u>	<u> </u>	Ľ	 		\vdash	\sqcup		╀'
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	. , ,						\$0.00	NA	
	Unavailable	86	· ' '		-	+		Н	\$0.00	NA	_
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0
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31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	. , ,						\$0.00	NA	
	Unavailable	30		28.2%	-	1		-	\$0.00	NA	
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0
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31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	. , ,						\$0.00	NA	\perp
	Unavailable	28	. , ,	22.71%	_				\$0.00	NA	_
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0
 	TIP OT HODIZON HOME				Ľ	+		۲	\vdash		+
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	. , ,	81.88%				Ш	\$0.00	NA	-
	Unavailable	24			-	1		_	\$0.00	NA	_
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	10
Total		123		1	-	1			\$0.00		0
		ل		<u>-</u> !	Ľ	\coprod		_	\Box		\downarrow
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30				NA	0	\$0.00	NA	70
	Unavailable	2	·		-	1 1		-	\$0.00	NA	7 0
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	70
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0
31405RT55	FIRST HORIZON HOME	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	7 (

	LOAN CORPORATION										
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00		_	\$0.00	NA	0
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00		0
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$251,901.00					_	\$0.00	NA	0
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00		0
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%		Ť			\$0.00	NA	0
	Unavailable	3	\$279,056.95	10.28%	_	_		_	\$0.00	NA	0
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00		0
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%					\$0.00	NA	0
	Unavailable	2	\$141,400.00		_				\$0.00	NA	0
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00		0
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00		0
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00			\$0.00	NA	0
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00		0
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00			\$0.00	NA	
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00		0
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$171,000.00		_	_		0	\$0.00	NA	0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00		0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%					\$0.00	NA	0
	Unavailable	5	\$831,200.00		-	_		_	\$0.00	NA	_
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00		0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00		0
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31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,587,350.00	5.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,829,873.00	100%	0 9	\$0.00		0	\$0.00		0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00		0
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31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$908,667.00	1.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00		0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,800.00	5.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00		0
31405RV78	Unavailable	199	\$44,947,471.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		199		100%	_				\$0.00		0
31405RV86	Unavailable	34	\$7,527,118.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	0.10.4.0.10	34		100%					\$0.00		0
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		43		100%	-			_	\$0.00		0
31405RWP7	U.S. BANK N.A	7	\$544,707.90	89.4%	0 4	\$0.00	NΔ	0	\$0.00	NA	<u></u>
011001(1111	Unavailable	1	\$64,595.04	10.6%	+				\$0.00	NA	-
Total	O Mai Tallatolo	8		100%	_				\$ 0.00	117	0
31405RWW2	U.S. BANK N.A	6	\$566,651.51	100%	0 6	00 O2	NT A	0	\$0.00	NA	0
Total	U.S. DAINK IN.A	6 6		100%	_				\$0.00 \$0.00	INA	0
1 Utai		U	φουυ,υο1.51	100 %	V	φυ.υυ		v	φυ.υυ		۲
31405RX27	CITIMORTGAGE, INC	25	\$4,464,395.38	29.09%	_			_	\$0.00	NA	0
	Unavailable	63	\$10,879,964.79	70.91%	_				\$0.00	NA	_
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00		0

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21.40503725	CVER CORRECT OF THE	100	Φ25 544 40 C 52	22.24%	0.00	0.0	27.4	_	# 0.00	27.	
31405RX35	CITIMORTGAGE, INC	132	\$25,544,496.53	32.24%					\$0.00	NA	_
	Unavailable	271	\$53,676,747.07	67.76%	_			_	\$0.00	NA	
Total		403	\$79,221,243.60	100%	0 \$0	.00		U	\$0.00		0
31405RX43	CITIMORTGAGE, INC	16	\$2,533,239.88	28.43%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$6,377,431.11	71.57%					\$0.00	N.A	_
Total		51	\$8,910,670.99	100%				_	\$0.00		0
31405RX50	CITIMORTGAGE, INC	12	\$1,925,160.00	26.04%	020	00	NΙΛ	Λ	\$0.00	N.A	10
51403KA30	Unavailable	34	\$5,467,130.55	73.96%				_	\$0.00	NA	_
Total	Onavanaole	46	\$7,392,290.55	100%	_				\$0.00	117	0
31405RX68	CITIMORTGAGE, INC	10	\$1,807,520.94	33.61%	0 \$0	.00		_	\$0.00	NA	0
	Unavailable	17	\$3,570,638.85	66.39%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		27	\$5,378,159.79	100%	0 \$0	.00		0	\$0.00		0
31405RX84	CITIMORTGAGE, INC	6	\$1,034,700.00	21.76%	0.¢0	00	NΛ	Λ	\$0.00	N.A	<u> </u>
51403KA64	Unavailable	22	\$3,720,874.24	78.24%	_	_		_	\$0.00	NA NA	_
Total	Onavanabic	28	\$4,755,574.24	100%				_	\$0.00 \$0.00	117	0
Total		20	φ 4 ,/33,3/4.24	100 %	υφυ	.00		v	φυ.υυ		U
31405RX92	CITIMORTGAGE, INC	9	\$1,431,581.00					_	\$0.00	NA	0
	Unavailable	13	\$2,515,202.42	63.73%	_			_	\$0.00	N.A	
Total		22	\$3,946,783.42	100%	0 \$0	.00		0	\$0.00		0
31405RXD3	CITIMORTGAGE, INC	17	\$2,860,281.71	11.42%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,187,990.64	88.58%	0 \$0	.00	NA	0	\$0.00	N.A	0
Total		139	\$25,048,272.35	100%	0 \$0	.00		0	\$0.00		0
31405RXE1	CITIMORTGAGE, INC	2	\$396,472.46	1.39%	0.20	00	NΔ	n	\$0.00	NA.	10
5110314121	Unavailable	139	·		_			_	\$0.00		
Total	ona variable	141	\$28,457,752.09						\$0.00	111	0
31405RXF8	CITIMORTGAGE, INC	13	\$3,011,471.28	41.52%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,241,652.26	58.48%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		32	\$7,253,123.54	100%	0 \$0	.00		0	\$0.00		0
31405RXG6	CITIMORTGAGE, INC	66	\$13,636,576.04	30.21%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	166	\$31,501,105.16		_				\$0.00	N.A	
Total		232	\$45,137,681.20						\$0.00		0
31405RXH4	CITIMORTGAGE, INC	12	\$2,060,109.36	4.55%	0.00	00	NI A	<u></u>	\$0.00	N.A	0
PITOSICALIT	Unavailable	211	\$43,237,401.79	95.45%	-				\$0.00	NA	_
Total	Onavanauic	223	\$45,297,511.15	100%				_	\$0.00 \$0.00	117	0
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31405RXK7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00	
31405RXM3	CITIMORTGAGE, INC	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,904,493.99	81.03%	_			-	\$0.00	NA
Total		131	\$23,330,891.78	100%	-			-	\$0.00	
1000		101	Ψ20,000,0001110	100 /6	Ů	ψοισσ		_	ΨΟΙΟΟ	
31405RXN1	CITIMORTGAGE, INC	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
51405104111	Unavailable	145	\$28,090,194.31	99.08%	_			_	\$0.00	NA
Total	Chavanaole	147	\$28,352,194.31	100%				_	\$0.00	11/1
1 Otal		14/	φ20,332,174.31	100 /0	U	φυ.υυ		v	φυ.υυ	
31405RXP6	CITIMORTGAGE, INC	8	\$2,080,625.00	42.27%	0	\$0.00	NΔ	n	\$0.00	NA
51403 R/X 1 0	Unavailable	14	\$2,841,994.96	57.73%	-				\$0.00	NA
Total	Chavanable	22	\$4,922,619.96	100%	1				\$0.00	IVA
1 Otal		22	\$4,922,019.90	100 %	U	φυ.υυ		υ	φυ.υυ	
31405RXQ4	CITIMORTGAGE, INC	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA
5110310101	Unavailable	209	\$38,542,792.12	75.75%	-	-			\$0.00	NA
Total	Chavanaoic	270	\$50,879,186.49	100%	_				\$0.00	1171
10001		2.0	φε 0,075,100115	100 /0	Ĭ	φοισσ		_	φοιου	
31405RXR2	CITIMORTGAGE, INC	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,590,084.20	70.61%					\$0.00	NA
Total	Cita variable	11	\$2,252,039.20	100%	_			_	\$0.00	1111
Total		11	Ψ2,232,037.20	100 /	•	ψυ•υυ		U	ψυ.υυ	
31405RXS0	CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA
5110510150	Unavailable	179	\$36,335,058.19	95.04%	-				\$0.00	NA
Total	Chavanaoic	188	\$38,230,190.17	100%	-			_	\$0.00	1171
Total		100	ψ30,230,170.17	100 /0	v	ψυ•υυ		v	ψυ.υυ	
31405RXU5	CITIMORTGAGE, INC	98	\$5,324,574.65	48.61%	0	\$0.00	NΔ	n	\$0.00	NA
5140510105	Unavailable	102	\$5,629,217.33	51.39%	-			_	\$0.00	NA
Total	Chavanaole	200	·	100%	-				\$0.00	Т
1 Otal		200	\$10,933,791.90	100 %	V	φυ.υυ		υ	φυ.υυ	
31405RXV3	CITIMORTGAGE, INC	11	\$574,532.70	21.19%	Λ	\$0.00	NΔ	Λ	\$0.00	NA
D1403KX V3	Unavailable	40	\$2,137,215.18	78.81%	-			_	\$0.00	NA
Total	Unavanable	51	\$2,137,213.18 \$2,711,747.88	100%					\$0.00 \$0.00	INA
Total		51	\$2,/11,/4/.00	100%	V	Φυ.υυ		V	\$0.00	
31405RXW1	CITIMORTGAGE, INC	91	\$8,293,568.39	50.05%	n	\$0.00	NΙΛ	0	\$0.00	NA
DITUDICA WI	Unavailable	90	\$8,277,962.89	49.95%	_				\$0.00	NA NA
Total	Chavanaule	181	\$16,571,531.28	100%	1				\$0.00 \$0.00	INA
1 Otal		101	Ψ10,5/1,531.20	100 /0	0	φυ.υυ		v	φυ•υυ	
31405RXX9	CITIMORTGAGE, INC	8	\$770,209.53	23.99%	n	\$0.00	NΔ	n	\$0.00	NA
110010111	Unavailable	27	\$2,440,529.85	76.01%					\$0.00	NA
Total	Chu tunuoic	35	\$3,210,739.38	100%	_			_	\$0.00	11/1
- 3001		33	Ψυ, 210, 107, 30	100 /0		Ψυ•υυ		J	Ψ0.00	
31405RXY7	CITIMORTGAGE, INC	92	\$15,349,918.98	21.42%	_	ΦΩ ΩΩ	NI A	\cap	\$0.00	NA
17141118211		4,	A A A A A A A A A A A A A A A A A A A	/ 1 4 / 2/2	,,,,	(A() ()()	1 1 4			

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Total		410	\$71,662,862.70	100%	0 5	\$0.00		0	\$0.00		0
31405RXZ4	CITIMORTGAGE, INC	7	\$762,820.42	10.44%	0.5	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	32	\$6,543,202.80		-		NA		\$0.00	NA	_
Total		39	\$7,306,023.22	100%	0 5	\$0.00		0	\$0.00		0
31405RYA8	CITIMORTGAGE, INC	3	\$459,767.00	21.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
511051(1110	Unavailable	7	\$1,676,893.17	78.48%	-				\$0.00	NA	_
Total	Chavanasie	10	\$2,136,660.17	100%	-		1 17 1		\$0.00	1111	0
					Ш						ot
31405RYB6	CITIMORTGAGE, INC	10	, ,						\$0.00	NA	1
	Unavailable	16	. , ,	62.29%	-		NA	-	\$0.00	NA	
Total		26	\$4,082,971.44	100%	0 5	\$0.00		0	\$0.00		0
31405RYC4	CITIMORTGAGE, INC	8	\$1,361,320.00	56.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,100.00		-				\$0.00	NA	1
Total		13			-				\$0.00		0
			4		Ц						Ц
31405RYD2	CITIMORTGAGE, INC	35	. , ,		++			-	\$0.00	NA	
	Unavailable	119		75.49%	-			_	\$0.00	NA	-
Total		154	\$29,726,642.11	100%	0 5	\$0.00		0	\$0.00		0
31405RYE0	CITIMORTGAGE, INC	3	\$608,000.00	1.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156		98.02%	-				\$0.00	NA	
Total		159	\$30,756,017.61	100%	0 \$	\$0.00		0	\$0.00		0
21405DVE7	CITIMODECACE INC	70	¢14.720.200.24	20.160	0.6	00.00	NT A		¢Ω ΩΩ	NI A	
31405RYF7	CITIMORTGAGE, INC	72		30.16%	_				\$0.00	NA	
Total	Unavailable	177	\$34,136,395.17	69.84% 100 %	-		NA		\$0.00 \$0.00	NA	
Total		249	\$48,875,695.41	100%	U	50.00		V	\$0.00		0
	WACHOVIA				Ħ						П
31405S5W0	MORTGAGE	60	\$8,639,971.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total	CORPORATION	60	\$8,639,971.66	100%	0.9	00 02		0	\$0.00		0
T Guar		- 00	ψο,σου,υ τισο	100 /0		P0.00		_	φυ.συ		Ů
	WACHOVIA										П
31405S5X8	MORTGAGE	36	\$4,592,288.42	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION				Ш						Ш
Total		36	\$4,592,288.42	100%	0 5	\$0.00		0	\$0.00		0
	WACHOVIA	+			\dag			\vdash			\forall
31405S5Y6	MORTGAGE	23	\$2,646,895.36	100%	05	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, ,		Ш						Ш
Total		23	\$2,646,895.36	100%	0 \$	\$0.00		0	\$0.00		0
24.40.50.67			42 000 717 77	4000		ho o o		L	40.00		Ħ
31405S6X7		21	\$3,000,517.63	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0

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CORPORATION	21	Φ2 000 517 (2	1000	0 (to 00		Н	ΦΩ ΩΩ		+
	21	\$3,000,517.63	100%	US	<u>\$U.UU</u>		V	\$0.00		(
Unavailable	26	\$3,639,688.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
	26	\$3,639,688.00					0	\$0.00		(
				H.			Ц	4		4
Unavailable							_		<u>NA</u>	_
	72	\$15,581,559.52	100%	U	\$0.00		U	\$0.00		(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00				NA	0	\$0.00	NA	¥ (
Unavailable	65			_			-		NA	1 (
	66	\$12,422,558.38	100%	0 5	\$0.00		0	\$0.00		(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0 5	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	49	\$5,336,132.70	98.22%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
	50	\$5,432,832.70	100%	0 9	\$0.00		0	\$0.00		4
Unavailable	14	\$1,442,418.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	14	\$1,442,418.25		-						(
Unavailable	27	\$3 928 653 00	100%	0.9	\$0.00	NA	0	\$0.00	N A	\ \
Chavanaore	27	\$3,928,653.00		-					117	1
							Д			Į
Unavailable		. , ,		_						
	30	\$1,821,052.95	100%	05	\$0.00		0	\$0.00		(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
Unavailable	17	\$1,785,969.67		_					NA	1 (
	18	\$1,896,869.32	100%	0 5	\$0.00		0	\$0.00		1
Unavailable	20	\$2,760,864.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
	20	\$2,760,864.39		_			_			(
				Ц			Ц			4
Unavailable	20	\$3,026,817.87	100%	ok	\$0.00	NΔ	0	\$0.00	NA	۱I
	Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable PRINCIPAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	CORPORATION 21	CORPORATION 21 \$3,000,517.63	CORPORATION 21 \$3,000,517.63 100%	CORPORATION 21 \$3,000,517.63 100% 0	CORPORATION 21 \$3,000,517.63 100% 0 \$0.00	CORPORATION 21 \$3,000,517.63 100% 0 \$0.00	CORPORATION 21 \$3,000,517.63 100% 0 \$0.00 0	CORPORATION 21 \$3,000,517.63 100% 0\$0.00 0 \$0.00	CORPORATION 21 \$3,000,517.63 100% 0 \$0.00 0 \$0.00

31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00		0
	VARWOOD 6=====				H						$oldsymbol{\downarrow}$
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00		0
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	· ·	9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00		0
			, , ,								Ī
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00		0
			, ,								T
31405T2A9	SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00		0
											Ī
31405T2B7	SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00		0
31405T2D3	SUNTRUST MORTGAGE INC	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00		0
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31405T2E1	SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00		0
											Γ
31405T2F8	SUNTRUST MORTGAGE INC	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	29	\$3,966,365.97	74.6%	<u></u>	90.00	NΔ	ľ	\$0.00	NA	<u>، ار</u>
Total	Ullavanaule	39		1	++	-		_	\$0.00 \$0.00		0
10tai		37	\$5,317,113.57	100 %	۲	\$0.00			\$0.00	ı———	+
31405T2G6	SUNTRUST MORTGAGE INC	13			Ш			Ш	\$0.00		\bot
	Unavailable	57	' ' '		++			+	\$0.00		+
Total		70	\$16,973,680.06	100%	0	\$0.00	!	0	\$0.00		0
31405T2H4	SUNTRUST MORTGAGE INC	4	1 ,		Ш			Ш	\$0.00		
	Unavailable	43	. / /					-	\$0.00		_
Total		47	\$11,617,596.94	100%	0	\$0.00	!	0	\$0.00		0
31405T2J0	SUNTRUST MORTGAGE INC	5			Ш			Ш	\$0.00		
	Unavailable	16	' ' '	74.97%	-			+	\$0.00		<u>, 0</u>
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00		0
31405T2N1	SUNTRUST MORTGAGE INC	10			Ш			Ш	\$0.00		-
	Unavailable	71	. / /		-			-	\$0.00		<u>, 0</u>
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00		0
31405T2P6	SUNTRUST MORTGAGE INC	25	\$4,348,726.37	25.21%	Ш			Ш	\$0.00		0
	Unavailable	77	. , ,		-			-	\$0.00		70
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00		0
31405T2Q4	SUNTRUST MORTGAGE INC	23							\$0.00		
	Unavailable	26	' ' '	-	+			-	\$0.00		
Total		49	\$10,801,426.84	100%	0	\$0.00	!	0	\$0.00		(
31405T2R2	SUNTRUST MORTGAGE INC	2	\$142,803.43		Ш			Ш	\$0.00		7 (
	Unavailable	19		88.24%				+	\$0.00		
Total		21	\$1,214,400.40	100%	0	\$0.00	!	0	\$0.00		(
31405T2S0	SUNTRUST MORTGAGE INC	3	·	22.68%	Ш			Ш	\$0.00		4
	Unavailable	11	\$2,240,664.58	1	++	+		-	\$0.00		_
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00		-
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,674,240.12	79.97%	, 0	\$0.00	NA	0	\$0.00	NA	1

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Total		15	\$3,343,931.05	100%	0 \$0.00		0 \$0.00	
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%			0 \$0.00	NA
	Unavailable	12	\$2,517,540.19	76.71%	_		0 \$0.00	NA
Total		18	\$3,281,987.88	100%	0 \$0.00		0 \$0.00	
31405Т7Н9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,299,200.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,767,545.34	100%	0 \$0.00		0 \$0.00	
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,465,400.00	90.13%			0 \$0.00	NA
Total		13	\$2,735,400.00	100%	0 \$0.00		0 \$0.00	
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,183,157.00	95.94%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,360,107.00	100%	0 \$0.00		0 \$0.00	
31405TA93	Unavailable	19	\$1,318,573.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,318,573.52	100%	0 \$0.00		0 \$0.00	
31405TBA9	ABN AMRO MORTGAGE GROUP, INC	4	\$258,507.36	6.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,899,128.36	93.78%	0 \$0.00	1	0 \$0.00	NA
Total		59	\$4,157,635.72	100%	0 \$0.00		0 \$0.00	
31405TBB7	ABN AMRO MORTGAGE GROUP, INC	1	\$79,260.61	5.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,288,035.54	94.2%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,367,296.15	100%	0 \$0.00		0 \$0.00	
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,199,725.31		0 \$0.00		0 \$0.00	
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0 \$0.00		0 \$0.00	NA
Total		36	\$3,574,589.62	100%	0 \$0.00		0 \$0.00	
31405TBE1	ABN AMRO MORTGAGE GROUP, INC	5	\$515,258.55	8.74%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	54	\$5,381,325.56	91.26%	0 \$0.00	NA	0 \$0.00	NA	.[
Total		59	\$5,896,584.11	100%	0 \$0.00		0 \$0.00		0
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31405TBF8	ABN AMRO MORTGAGE GROUP, INC	6	\$601,456.65	19.3%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	26	\$2,515,145.95	80.7%	0 \$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,116,602.60	100%	0 \$0.00		0 \$0.00		(
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31405TBG6	Unavailable	23	\$3,061,478.91		0 \$0.00		0 \$0.00	NA	_
Total		23	\$3,061,478.91	100%	0 \$0.00	Į.	0 \$0.00		(
31405ТВН4	ABN AMRO MORTGAGE GROUP, INC	5	\$649,341.85	10.19%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	44	\$5,720,346.76	89.81%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		49	\$6,369,688.61	100%	0 \$0.00		0 \$0.00		0
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,570,403.68	10.86%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	99	\$12,895,211.05	89.14%	0 \$0.00	NA	0\$0.00	NA	. (
Total		111	\$14,465,614.73	100%	0 \$0.00	l	0 \$0.00		(
31405TBK7	ABN AMRO MORTGAGE GROUP, INC	2	\$261,651.67	9.29%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	20	\$2,555,243.19	90.71%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		22	\$2,816,894.86	100%	0 \$0.00		0 \$0.00		(
31405TBL5	ABN AMRO MORTGAGE GROUP, INC	3	\$615,149.00	20.53%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	10		79.47%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		13	\$2,996,649.00	100%	0 \$0.00	(0 \$0.00		0
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		18	\$3,927,750.00		0 \$0.00		0 \$0.00		0
									1
31405TBP6	ABN AMRO MORTGAGE GROUP, INC	3	\$583,800.00		0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	31	\$6,324,479.73		0 \$0.00		0 \$0.00	NA	_
Total		34	\$6,908,279.73	100%	0 \$0.00	(0 \$0.00		(
31405TBS0	ABN AMRO MORTGAGE GROUP,	2	\$307,600.00	13.27%	0 \$0.00	NA	0 \$0.00	NA	. (

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	Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00		_	\$0.00	NA	_
Total		13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00		0
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00		0
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00		Ш	\$0.00		Ш	\$0.00	NA	7 (
Total		12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00		0
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00		0
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00		Ш	\$0.00	NA	0	\$0.00	NA	\ (
Total		13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00		0
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00		(
31405TDK5	KB HOME MORTGAGE COMPANY	13	\$2,010,394.00		Ш	\$0.00		Ш	\$0.00	NA	1
Total		13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00		(
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00		Ш				\$0.00	NA	
	Unavailable	2	,					_	\$0.00	NA	_
Total	+	11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00		
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	10			-	+		-	\$0.00	NA	
Total		24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00		-
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19							\$0.00	NA	
	Unavailable	10			-			_	\$0.00	NA	1
Total		29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00		_
31405TJ78		15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	١

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	Unavailable	12	\$1,963,400.00	39.16%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,013,889.19		0 \$0.00	0 \$0.00	
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	10	\$2,013,116.00	33.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,039,786.00	100%	0 \$0.00	0 \$0.00	0
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,078,247.85	81.24%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,327,247.85	100%	0 \$0.00	0 \$0.00	0
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$10,611,723.61	59.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$17,798,480.32	100%	0 \$0.00	0 \$0.00	0
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,368,010.02	40.14%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,407,670.91	100%	0 \$0.00	0 \$0.00	0
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%		NA 0 \$0.00) NA 0
	Unavailable	14	\$1,806,898.80		0 \$0.00	NA 0 \$0.00	
Total		31	\$5,075,638.07	100%	0 \$0.00	0 \$0.00) 0

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31405TJE3	RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	10	\$1,022,399.95					-	\$0.00	NA	
Total		15	\$1,608,206.31	100%				-	\$0.00		0
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31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00		Ш			Ш	\$0.00	NA	10
	Unavailable	4	\$541,661.33					_	\$0.00	NA	
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00		0
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31405ТЈН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00		Ш			Ш	\$0.00	NA	
	Unavailable	14	\$2,323,130.46	1	++			-	\$0.00	NA	
Total		28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00		0
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31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00						\$0.00	NA	
	Unavailable	12	\$2,127,413.37	42.66%				_	\$0.00	NA	_
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00		0
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	A C
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00		Ш			Ш	\$0.00	NA	1 (
	Unavailable	15	\$2,381,114.58			1 1		_	\$0.00	NA	4 C
Total		61	\$10,008,562.96	100%	05	\$0.00		0	\$0.00		10
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	A (
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76		Ш				\$0.00	NA	1
Total		29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00		(
31405TJU7	BISHOPS GATE RESIDENTIAL	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	7 (

	MORTGAGE TRUST		I					
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,977,124.10	59.32%	0 \$0.00	NA	0\$0.00	NA
Total		64	\$8,391,248.51	100%	0 \$0.00		0 \$0.00	
31405TJV5	Unavailable	16	\$2,002,953.24		0 \$0.00		00.00	NA
Total		16	\$2,002,953.24	100%	0 \$0.00		0 \$0.00	
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,113,201.00	58.14%	0 \$0.00		0\$0.00	NA
Total		52	\$3,634,821.00	100%	0 \$0.00	(0 \$0.00	(
31405TJX1	Unavailable	25	\$1,491,030.30		0 \$0.00		0.00\$	NA
Total		25	\$1,491,030.30	100%	0 \$0.00	(0 \$0.00	(
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,139,353.52	31.52%			0.00\$	NA
Total		60	\$9,959,877.87	100%	0 \$0.00	(0 \$0.00	
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73		0 \$0.00		0\$0.00	NA
	Unavailable	28	\$1,823,964.16		0 \$0.00		0.00	NA
Total		43	\$2,662,868.89	100%	0 \$0.00	(0 \$0.00	
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$832,596.98	53.94%			0.00	NA
Total		15	\$1,543,539.93	100%	0 \$0.00	(0 \$0.00	(
31405TK43		12	\$663,065.00	43.31%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL							
]	MORTGAGE TRUST				' 			
	Unavailable	16	\$868,008.27	56.69%	0 \$0 00	NΔ	0 \$0.00	NA 0
Total	O Ha v a Ha UTC	28	\$1,531,073.27		0 \$0.00		0 \$0.00	0
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31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0 \$0.00	NA	0 \$0.00	NA 0
 	Unavailable	7	\$652,207.47	62.42%	0 \$0 00	NI A	0 \$0.00	NA 0
Total	Onavanault	11	\$1,044,947.47		0 \$0.00 0 \$0.00		0 \$0.00	
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31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,072,511.02	26.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,973,779.27		0 \$0.00		0 \$0.00	0
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31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$256,883.92	5.16%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$4,980,941.72		0 \$0.00		0 \$0.00	0
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31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,069,953.52	41.53%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$4,984,029.53		0 \$0.00	1	0 \$0.00	0
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31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$5,016,012.38	100%	0 \$0.00		0 \$0.00	0
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31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0 \$0.00	NA	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,990,358.57	100%	-			_	\$0.00		0
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31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00		Ш				\$0.00	NA	0
	Unavailable	1	\$138,000.00		_			-	\$0.00	NA	0
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00		0
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31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80		Ш				\$0.00	NA	0
Total		23	\$4,956,679.78	100%	0	\$0.00	!	0	\$0.00		0
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00		0
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31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06						\$0.00	NA	0
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00		0
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31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00		Ш		NA	0	\$0.00	NA	0
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00		0
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31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00				NA	0	\$0.00	NA	0
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00		0
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31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00		0

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31405TKW1	RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0 \$0	0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$330,400.00	10.61%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		15	\$3,114,425.78	100%	0 \$	0.00		0	\$0.00		0
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,219,627.88	62%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		33	\$1,967,238.51	100%	0 \$	0.00		0	\$0.00		0
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31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,397,561.97	61.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$3,895,817.97	100%	0 \$0	0.00		0	\$0.00		0
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,653,110.00	52.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Fotal		31	\$5,037,971.00	100%	_			_	\$0.00		0
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,777,863.00	38.77%			NA	0	\$0.00	NA	0
Γotal		67	\$14,903,058.60	100%	0 \$0	0.00		0	\$0.00		0
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	Ш				\$0.00	NA	0
	Unavailable	16	\$2,215,533.10	59.2%	_			_	\$0.00	NA	0
<u>Fotal</u>		27	\$3,742,770.61	100%	0 \$0	0.00		0	\$0.00		0
31405TZ47	SUNTRUST MORTGAGE INC	22	\$4,696,913.17	36.11%	ЦĹ				\$0.00	NA	╀
	Unavailable	42	\$8,310,272.35	63.89%	_			_	\$0.00	NA	_
Fotal		64	\$13,007,185.52	100%	0 \$0	0.00		0	\$0.00		0
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,844,283.90	55.3%	0 \$0	0.00	NA	0	\$0.00	NA	0

Total		105	\$6,951,224.76	100%	0 \$0.00		0	\$0.00		0
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31405TZ62	SUNTRUST MORTGAGE INC	18	\$1,761,203.49	25.92%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$5,033,473.87	74.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		69	\$6,794,677.36	100%	0 \$0.00		0	\$0.00		0
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31405TZ70	SUNTRUST MORTGAGE INC	6	\$716,540.44	16.43%	0 \$0.00			\$0.00	NA	. 0
	Unavailable	31	\$3,643,645.51	83.57%			_	\$0.00	NA	_
Total		37	\$4,360,185.95	100%	0 \$0.00		0	\$0.00		0
	SUNTRUST						H			╁
31405TZ88	MORTGAGE INC	23	\$3,266,490.46	31.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$7,262,151.81	68.98%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		76	\$10,528,642.27	100%	0 \$0.00		0	\$0.00		0
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31405TZ96	SUNTRUST MORTGAGE INC	40	\$8,435,286.58	34.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$16,301,458.23	65.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,736,744.81	100%	0 \$0.00		0	\$0.00		0
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31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$2,899,200.00	73.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$3,942,300.00	100%	0 \$0.00		0	\$0.00		0
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31405UAB5	Unavailable	12	\$1,840,150.00		0 \$0.00		_	\$0.00	NA	
Total		12	\$1,840,150.00	100%	0 \$0.00		0	\$0.00		0
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,175,125.00	80.82%	0.80.00	NA	0	\$0.00	NA	0
Total	Chavanacie	21	\$3,928,525.00		0 \$0.00			\$0.00	1111	0
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31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$3,183,220.00	88.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,576,920.00		0 \$0.00		0	\$0.00		0
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,217,555.00	77.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,572,555.00		0 \$0.00			\$0.00		0
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31405UAG4		9	\$2,141,300.00	42.31%	0 \$0.00	NA	0	\$0.00	NA	.0

	RBC MORTGAGE COMPANY			 	'		!				ĺ
	Unavailable	19	\$2,919,450.00	57.69%	0 (\$0.00	NA	0	\$0.00	NA	4
Total		28	\$5,060,750.00	100%	_		-	-	\$0.00		0
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31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00		Ш			Ш	\$0.00	NA	
	Unavailable	8	\$1,605,700.00		_			_	\$0.00	NA	_
Total		9	\$1,755,700.00	100%	0	\$0.00	!	0	\$0.00		0
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	36	\$4,651,194.65		_			-	\$0.00	NA	4
Total		53	\$6,990,544.84	1	_			-	\$0.00		0
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00		Ш			Ш	\$0.00	NA	A (
	Unavailable	18	\$1,918,349.31	63.95%	_			-	\$0.00	NA	
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00		0
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	4
Total		23	\$2,750,220.00		_			_	\$0.00		0
31405UD22	ABN AMRO MORTGAGE GROUP, INC	10	\$926,322.30						\$0.00	NA	\ (
	Unavailable	33	\$3,056,234.10		_			_	\$0.00	NA	1
Total		43	\$3,982,556.40		_			_	\$0.00		-
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		30	\$5,926,310.39		-	\$0.00		_	\$0.00		(
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		10	\$1,672,900.00	1	_			_	\$0.00		(
31405UD97	ABN AMRO MORTGAGE GROUP, INC	1	\$100,750.00						\$0.00	NA	
	Unavailable	15	\$2,641,300.00		-	1 1	-	-	\$0.00	NA	
Total		16	\$2,742,050.00	100%	0	\$0.00	!	0	\$0.00		
31405UDA4	-	15	\$1,969,476.00	69.57%	, 0	\$0.00	NA	0	\$0.00	NA	A

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	7	\$861,475.00	30.43%	0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$2,830,951.00		0 \$0.00		0 \$0.00		0
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31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	13	\$2,089,383.00	69.95%	0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$2,987,083.00	100%	0 \$0.00		0 \$0.00		0
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31405UDC0	Unavailable	7	\$1,059,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,059,050.00	100%	0 \$0.00		0 \$0.00		0
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31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,668,200.00	86.66%	0 \$0.00	NA	0\$0.00	NA	.0
Total		15	\$1,925,050.00	100%	0 \$0.00		0 \$0.00		0
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31405UDE6	Unavailable	8	\$1,111,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,111,350.00		0 \$0.00		0 \$0.00		0
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31405UDW6	ABN AMRO MORTGAGE GROUP, INC	1	\$62,650.00	5.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$1,017,717.13	94.2%	0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$1,080,367.13	100%	0 \$0.00		0 \$0.00		0
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31405UDX4	ABN AMRO MORTGAGE GROUP, INC	6	\$332,500.00	14.91%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	35	\$1,898,039.01	85.09%	0 \$0.00	NA	0\$0.00	NA	.0
Total		41	\$2,230,539.01	100%	0 \$0.00	(0 \$0.00		0
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0 \$0.00	NA	0\$0.00	NA	.0
Total		20	\$1,889,948.59	100%	0 \$0.00		0 \$0.00		0
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		31	\$2,887,522.22	100%	0 \$0.00		0 \$0.00		0
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31405UEA3	Unavailable	64	\$10,480,259.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$10,480,259.81		0 \$0.00		0 \$0.00		0
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31405UEB1	ABN AMRO MORTGAGE GROUP,	3	\$832,150.00	11.16%	0 \$0.00	NA	0 \$0.00	NA	0

	INC							L			1
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00		0
31405UEC9	ABN AMRO MORTGAGE GROUP, INC	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	38	\$6,905,922.13	73.28%	_			0	\$0.00	NA	4 C
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00		0
31405UED7	ABN AMRO MORTGAGE GROUP, INC	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00		_0
31405UF20	COUNTRYWIDE HOME LOANS, INC	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	25	\$2,245,952.95	74.04%	_				\$0.00	N.A	7
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00		0
31405UF38	COUNTRYWIDE HOME LOANS, INC	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	17	\$980,051.08	63.72%	_			0	\$0.00	NA	4 C
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00		0
31405UF46	COUNTRYWIDE HOME LOANS, INC	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00		_0
31405UF61	COUNTRYWIDE HOME LOANS, INC	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00		0
31405UF79	COUNTRYWIDE HOME LOANS, INC	11	\$1,520,601.26	19.55%				0	\$0.00		_
	Unavailable	47	\$6,259,226.87	80.45%	_			_	\$0.00		
Total		58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00		0
31405UFF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,103,740.41	22.72%	Ш				\$0.00		4
	Unavailable	45	\$7,157,681.36	77.28%				_	\$0.00		
Total		60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00		0

31405UFL8	COUNTRYWIDE HOME LOANS, INC	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Charanacio	18		100%				_	\$0.00		0
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31405UFM6	COUNTRYWIDE HOME LOANS, INC	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	10
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00		0
31405UFN4	COUNTRYWIDE HOME LOANS, INC	11	. , ,	20.52%					\$0.00	NA	
	Unavailable	36	. , ,	79.48%	-	-		_	\$0.00	NA	_
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00		0
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31405UFT1	COUNTRYWIDE HOME LOANS, INC	3	, ,						\$0.00	NA	
	Unavailable	47		94.34%				_	\$0.00	NA	_
Total		50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00		0
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31405UFU8	COUNTRYWIDE HOME LOANS, INC	8	. , ,	22.86%	Ш				\$0.00	NA	v 0
	Unavailable	23		77.14%	-	-		_	\$0.00	NA	_
Total		31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00		0
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31405UFZ7	COUNTRYWIDE HOME LOANS, INC	25		29.02%	Ш				\$0.00	NA	_
	Unavailable	60		70.98%				_	\$0.00	NA	_
Total		85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00		0
31405UG37	COUNTRYWIDE HOME LOANS, INC	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	10
Total		30		100%	-	+		_	\$0.00		0
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31405UG45	COUNTRYWIDE HOME LOANS, INC	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	10
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00		0
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31405UG52	COUNTRYWIDE HOME LOANS, INC	9	\$2,394,626.00		H				\$0.00	NA	+
	Unavailable	95	, -, ,	89.75%	-	1		_	\$0.00	NA	7 C
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00		0
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31405UG60	COUNTRYWIDE HOME	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	70

	LOANS, INC	<u> </u>	<u> </u>								
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME										+
31405UG78	LOANS, INC	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00		0
31405UG86	COUNTRYWIDE HOME LOANS, INC	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,231,744.00		-			_	\$0.00	NA	0
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00		0
31405UG94	COUNTRYWIDE HOME LOANS, INC	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	. , ,					_	\$0.00	NA	0
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00		0
31405UGC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00		0
31405UGD5	COUNTRYWIDE HOME LOANS, INC	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00		0
31405UGE3	COUNTRYWIDE HOME LOANS, INC	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00		
	Unavailable	46	\$9,945,258.73	63.35%		_			\$0.00	NA	0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00		0
31405UGF0	COUNTRYWIDE HOME LOANS, INC	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,574,214.94	82.86%	_				\$0.00	NA	0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00		0
31405UGG8	COUNTRYWIDE HOME LOANS, INC	23	\$3,727,870.00	24.85%					\$0.00	NA	0
	Unavailable	60	\$11,274,187.93	75.15%	_				\$0.00	NA	_
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00		0
31405UGH6	COUNTRYWIDE HOME LOANS, INC	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	45	\$9,688,089.00	64.55%	0 \$0 00) NA(\$0.00	NA 0
Total	Onavanaore	71	\$15,009,587.00			+	\$0.00	0
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31405UGK9	COUNTRYWIDE HOME LOANS, INC	7	\$1,817,199.57		0 \$0.00		\$0.00	NA 0
Total		7	\$1,817,199.57	100%	0 \$0.00	0 (\$0.00	0
31405UGM5	COUNTRYWIDE HOME LOANS, INC	39	. , ,				\$0.00	NA 0
	Unavailable	75	\$4,066,214.85				\$0.00	NA 0
Total		114	\$6,160,326.35	100%	0 \$0.00	0 (\$0.00	0
31405UGN3	COUNTRYWIDE HOME LOANS, INC	16	\$1,397,271.70	18.53%	0 \$0.00) NA	\$0.00	NA 0
<u> </u>	Unavailable	69	\$6,143,288.94	81.47%	0 \$0.00) NA(\$0.00	NA 0
Total		85		100%	_		\$0.00	0
31405UGP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,031,420.00	24.8%	0 \$0.00) NA	\$0.00	NA 0
	Unavailable	35	\$3,127,659.70	75.2%	0 \$0.00) NA (\$0.00	NA 0
Total		48	\$4,159,079.70	100%	0 \$0.00	0 (\$0.00	0
31405UGQ6	COUNTRYWIDE HOME LOANS, INC	17	. ,	16.22%			\$0.00	NA 0
	Unavailable	41	\$3,359,482.21	83.78%		_	\$0.00	NA 0
Total		58	\$4,009,831.25	100%	0 \$0.00	0 (\$0.00	0
 	COLINEDAMIDE HOME	 				+ +		
31405UGS2	COUNTRYWIDE HOME LOANS, INC	8	. ,	11.18%			\$0.00	NA 0
	Unavailable	41	\$4,987,428.41	88.82%	_		\$0.00	NA 0
Total		49	\$5,614,957.10	100%	0 \$0.00	0 (\$0.00	0
<u> </u>						1		+
31405UGV5	COUNTRYWIDE HOME LOANS, INC	41	\$2,463,110.60				\$0.00	NA 0
	Unavailable	101	\$6,195,784.22	71.55%			\$0.00	NA 0
Total		142	\$8,658,894.82	100%	0 \$0.00	0 0	\$0.00	0
31405UGW3	COUNTRYWIDE HOME LOANS, INC	20		26.98%			\$0.00	NA 0
	Unavailable	53				_	\$0.00	NA 0
Total		73	\$7,334,455.76	100%	0 \$0.00	0	\$0.00	0
 	COLD/EDV/WIDE HOME					+		
31405UGX1	COUNTRYWIDE HOME LOANS, INC	9	. , ,				\$0.00	NA 0
	Unavailable	50		85.37%			\$0.00	NA 0
Total		59	\$7,643,946.24	100%	0 \$0.00	0	\$0.00	0

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31405UGY9	COUNTRYWIDE HOME LOANS, INC	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,907,890.00		_			_	\$0.00	NA	0
Total		52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00		0
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31405UGZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,193.00		Ш				\$0.00	NA	0
	Unavailable	58	\$7,408,275.40		-	_		-	\$0.00	NA	-
Total		70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00		0
	COLINED VIVIDE HOME				H			H			+
31405UH28	COUNTRYWIDE HOME LOANS, INC	56		34.61%					\$0.00	NA	\bot
	Unavailable	100	\$6,870,660.77	65.39%	_				\$0.00	NA	$\overline{}$
Total		156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00		0
31405UH69	COUNTRYWIDE HOME LOANS, INC	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00		0
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31405UH77	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE HOME				H			F			+
31405UH85	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,247.66	16.37%	Ш				\$0.00	NA	\bot
	Unavailable	55	\$7,060,810.06	83.63%					\$0.00	NA	
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00		0
31405UH93	COUNTRYWIDE HOME LOANS, INC	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,238,003.93	100%	Н			-	\$0.00		0
31405UHB8	COUNTRYWIDE HOME LOANS, INC	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00		0
31405UHC6	COUNTRYWIDE HOME	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	11	\$1,890,340.01	78.08%	$^{\circ}$	\$0.00			\$0.00	NA	┸
Total	Uliavaliaule	15	\$1,890,340.01 \$2,420,988.01	100%	_			_	\$0.00 \$0.00	INA	0
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COUNTRYWIDE HOME LOANS, INC	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	Α0
Unavailable	22	\$2,718,612.23				NA	0	\$0.00	NA	0
	24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	23	\$2,462,941.95				NA	0	\$0.00	NA	A 0
	29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$122,645.61				NA	0	\$0.00	NA	A 0
Unavailable	8	\$556,090.70		_		NA	0	\$0.00	NA	1 0
	10	\$678,736.31	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$424,700.24							NA	A 0
Unavailable	4	\$711,514.96		_				+ -	N.A	_
	7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00	NA.	A 0
	7	\$1 397 320 00	13 91%	0	\$0.00	NA	0	\$0.00	N/	\ O
Onavanaore		\$10,047,549.82		_				-		0
COUNTRYWIDE HOME LOANS, INC	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00	N.A	A 0
· · · · · · · · · · · · · · · · · · ·	30	\$6,026,475,88	71 15%	n	\$0.00	NΔ	Λ	\$0.00	N/	10
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COUNTRYWIDE HOME LOANS, INC	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00		0
Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00	N.A	\ 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	LOANS, INC	LOANS, INC Unavailable 22 \$2,718,612.23 92.44% 0 24 \$2,940,920.30 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 23 \$2,462,941.95 83.37% 0 29 \$2,954,286.95 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$122,645.61 18.07% 0 EVALUATE HOME LOANS, INC Unavailable 3 \$424,700.24 37.38% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$711,514.96 62.62% 0 7 \$1,136,215.20 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$711,514.96 62.62% 0 7 \$1,397,320.00 13.91% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$1,397,320.00 13.91% 0 48 \$10,047,549.82 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,926,696.97 28.63% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,926,696.97 28.63% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 23 \$4,802,315.00 71.37% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 30 \$6,729,011.97 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 30 \$6,026,475.88 74.45% 0 45 \$8,094,199.88 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 32 \$5,563,482.93 62.6% 0 57 \$8,887,225.93 100% 0 Unavailable 45 \$11,816,165.46 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$11,816,165.46 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$11,816,165.46 100% 0	LOANS, INC	LOANS, INC 2 \$2,21,308.07 7.55% 0 \$0.00 NA	LOANS, INC 2 \$222,308.07 7.56% \$0.00 NA O VA O	LOANS, INC	LOANS, INC 2 S222,308.07 7.56% 0 S0.00 NA O

Total		52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00	
31405UHW2	Unavailable	181	\$30,001,359.05		_	\$0.00			\$0.00	NA
Total		181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00	
31405UHZ5	COUNTRYWIDE HOME LOANS, INC	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$826,966.26	73.75%					\$0.00	NA
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00	
31405UJ26	COUNTRYWIDE HOME LOANS, INC	9	\$2,196,764.00	23.75%					\$0.00	NA
	Unavailable	33	\$7,052,059.06	76.25%	_				\$0.00	NA
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00	
31405UJ34	COUNTRYWIDE HOME LOANS, INC	14		22.47%					\$0.00	NA
	Unavailable	50		77.53%					\$0.00	NA
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00	
31405UJ42	COUNTRYWIDE HOME LOANS, INC	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00	
31405UJ59	COUNTRYWIDE HOME LOANS, INC	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00	
31405UJ67	COUNTRYWIDE HOME LOANS, INC	17	\$1,641,807.65	20.21%					\$0.00	NA
	Unavailable	66		79.79%					\$0.00	NA
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00	
31405UJ75	COUNTRYWIDE HOME LOANS, INC	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00	
31405UJ83	COUNTRYWIDE HOME LOANS, INC	17		30.74%					\$0.00	NA
	Unavailable	38		69.26%					\$0.00	NA
Total		55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00	
31405UJ91		7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00		0
31405UJA8	COUNTRYWIDE HOME LOANS, INC	50	\$11,388,346.00	15.73%			NA	0	\$0.00	NA	0
_	Unavailable	256	\$60,996,325.24	84.27%	_			_	\$0.00	NA	0
Total		306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00		0
31405UJB6	COUNTRYWIDE HOME LOANS, INC	15	\$3,371,663.00			\$0.00			\$0.00	NA	0
	Unavailable	91	\$20,710,042.13		_	\$0.00		_	\$0.00	NA	_
Total		106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00		0
31405UJC4	COUNTRYWIDE HOME LOANS, INC	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00		0
31405UJD2	COUNTRYWIDE HOME LOANS, INC	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00		0
31405UJG5	COUNTRYWIDE HOME LOANS, INC	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaere	35	\$1,739,207.81	100%	_			_	\$0.00	111	0
			+		Ť	7			7 0 0 0		Ť
31405UJH3	COUNTRYWIDE HOME LOANS, INC	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00		0
											1
31405UJM2	COUNTRYWIDE HOME LOANS, INC	5	\$386,700.15	19.84%					\$0.00	NA	1
	Unavailable	17	\$1,562,614.18	80.16%	_			_	\$0.00	NA	0
Total		22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00		0
31405UJN0	COUNTRYWIDE HOME LOANS, INC	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,131,081.91	68.28%	_			_	\$0.00	NA	0
Total		47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00		0
31405UJT7	COUNTRYWIDE HOME	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC		<u> </u>								
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE HOLE										+
31405UJU4	COUNTRYWIDE HOME LOANS, INC	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME										╁
31405UJV2	LOANS, INC	12		26.79%					\$0.00	NA	+
	Unavailable	39	\$2,896,954.50		-			_	\$0.00	NA	7 0
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00		0
31405UJZ3	COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00		0
											╀
31405UK24	COUNTRYWIDE HOME LOANS, INC	51	\$3,380,216.50	31.92%					\$0.00	NA	0
	Unavailable	106	. , , ,	68.08%	-				\$0.00	NA	7
Total		157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00		0
31405UK32	COUNTRYWIDE HOME LOANS, INC	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00		0
31405UK40	COUNTRYWIDE HOME LOANS, INC	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,240,862.00	100%	0	\$0.00			\$0.00		0
 	COLINEDAMINE HOLE				H						+
31405UK57	COUNTRYWIDE HOME LOANS, INC	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,896,093.66	61.32%				_	\$0.00	NA	0
Total		114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00		0
31405UK65	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00			\$0.00	NA	0
Total		60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00		0
31405UK73	COUNTRYWIDE HOME LOANS, INC	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	66	\$4,343,616.73	62.69%	00.02	NAC	\$0.00	NA	Jo
Total	Unavanable	109			0 \$0.00		\$0.00 \$0.00		0
1 otai		109	φυ,920,003.U7	100 %	0 30.00	U	ηφυ . υυ		۲
31405UK81	COUNTRYWIDE HOME LOANS, INC	9	\$894,525.00	15.8%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	49	\$4,767,009.04	84.2%	0 \$0.00	NA (\$0.00	NA	7 0
Total		58	\$5,661,534.04	100%	0 \$0.00	0	\$0.00		0
31405UK99	COUNTRYWIDE HOME LOANS, INC	12	\$2,579,576.84	24.31%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	. , ,	75.69%			\$0.00		_
Total		48	\$10,612,196.27	100%	0 \$0.00	0	\$0.00		0
31405UKC2	COUNTRYWIDE HOME LOANS, INC	11	\$1,803,538.00	14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51			0 \$0.00	NA (\$0.00	NA	v 0
Total		62	\$12,879,474.28	100%	0 \$0.00	0	\$0.00		0
31405UKD0	COUNTRYWIDE HOME LOANS, INC	50	\$11,180,298.00	18.94%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	209	\$47,850,284.76	81.06%	0 \$0.00	NA (\$0.00	NA	7 0
Total	-	259	\$59,030,582.76	100%	0 \$0.00	0	\$0.00		0
31405UKE8	COUNTRYWIDE HOME LOANS, INC	13	\$2,759,356.00	17.66%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	60	. , ,				\$0.00		<u>ر</u>
Total		73	\$15,626,540.16	100%	0 \$0.00	0	\$0.00		0
31405UKG3	COUNTRYWIDE HOME LOANS, INC	8	\$443,690.00		0 \$0.00		\$0.00		
	Unavailable	31	. , ,		0 \$0.00		\$0.00		
Total		39	\$2,073,224.12	100%	0 \$0.00	0	\$0.00		0
31405UKK4	COUNTRYWIDE HOME LOANS, INC	2	\$397,906.06	0.8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	287	\$49,602,696.27		0 \$0.00		\$0.00		
Total		289	\$50,000,602.33	100%	0 \$0.00	0	\$0.00		0
31405UKL2	COUNTRYWIDE HOME LOANS, INC	19	\$3,100,458.00	20.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$11,899,662.20		0 \$0.00		\$0.00		_
Total		86	\$15,000,120.20	100%	0 \$0.00	0	\$0.00		0
31405UKM0	COUNTRYWIDE HOME LOANS, INC	91	\$17,191,239.97	57.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$12,813,737.00	42.71%	0 \$0.00	NAC	\$0.00	NA	0

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Total		158	\$30,004,976.97	100%	n ¢n 4	<u>ν</u>	Λ	\$0.00		0
1 0141		158	φ ઝυ,υυ4, ઝ/0.ઝ/	100%	<u> </u>	, vo	U	Φυ.υυ		1
31405UKN8	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,536.00		<u>'</u>			\$0.00	NA	V (
	Unavailable	20		68.88%			-	\$0.00	NA	_
Total		29	\$6,550,336.00	100%	0 \$0.0	00	0	\$0.00		0
31405UKP3	COUNTRYWIDE HOME LOANS, INC	1	\$149,140.96	0.86%	0 \$0.0	00 NA	. 0	\$0.00	NA	V 0
	Unavailable	66	\$17,254,548.42	99.14%	_		-	\$0.00	N.A	7
Total		67	\$17,403,689.38	100%	0 \$0.0	00	0	\$0.00		0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC	4	\$1,069,717.00	11.27%	0 \$0.0	00 NA	. 0	\$0.00	NA	V C
	Unavailable	47	\$8,425,384.00	88.73%	_		0	\$0.00	NA	V 0
Total		51	\$9,495,101.00	100%	0 \$0.0	00	0	\$0.00		0
31405UKR9	COUNTRYWIDE HOME LOANS, INC	3	\$248,601.08	15.47%	0 \$0.0	00 NA	. 0	\$0.00	NA	V 0
	Unavailable	8	\$1,357,967.49	84.53%	0 \$0.0	NA	0	\$0.00	NA	0
Total		11	\$1,606,568.57	100%	0 \$0.0	00	0	\$0.00		0
31405UKS7	COUNTRYWIDE HOME LOANS, INC	5	\$364,519.11	15.99%	0 \$0.0	00 NA	. 0	\$0.00	N.A	0
	Unavailable	17	\$1,914,923.47	84.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		22	\$2,279,442.58	100%	0 \$0.0	00	0	\$0.00		0
31405UKY4	COUNTRYWIDE HOME LOANS, INC	20	\$3,793,357.00	44.49%	0 \$0.0	00 NA	. 0	\$0.00	NA	V 0
	Unavailable	26		55.51%				\$0.00	NA	_
Total		46	\$8,525,907.00	100%	0 \$0.0	00	0	\$0.00		0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,417,249.00	20.63%	0 \$0.0	00 NA	. 0	\$0.00	NA	\ 0
	Unavailable	42	\$5,453,093.87	79.37%	_		_	\$0.00	NA	_
Total		53	\$6,870,342.87	100%	0 \$0.0	00	0	\$0.00		0
31405UL31	COUNTRYWIDE HOME LOANS, INC	26	\$2,250,520.00	31.75%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	54		68.25%	_		_	\$0.00	NA	0
Total		80	\$7,087,718.57	100%	0 \$0.0	00	0	\$0.00		0
31405UL72	COUNTRYWIDE HOME LOANS, INC	29	\$3,779,980.00	16.96%	0 \$0.0			\$0.00	NA	0
	Unavailable	143	\$18,504,310.81	83.04%	_		_	\$0.00	NA	
Total		172	\$22,284,290.81	100%	0 \$0.0	00	0	\$0.00		0

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	COUNTRYWIDE HOME				H			H			+
31405UL80	COUNTRYWIDE HOME LOANS, INC	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00	NA	10
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00		0
31405UL98	COUNTRYWIDE HOME	18	\$3,938,644.00	12.39%	Ω	\$0.00	NA	_	\$0.00	NA	+
514030L98	LOANS, INC				Ш						4
	Unavailable	118	\$27,837,766.16					-	\$0.00	NA	_
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00		0
31405ULC1	COUNTRYWIDE HOME LOANS, INC	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	10
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00		0
31405ULD9	COUNTRYWIDE HOME LOANS, INC	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00		0
31405ULE7	COUNTRYWIDE HOME LOANS, INC	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00		0
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31405ULF4	COUNTRYWIDE HOME LOANS, INC	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00		0
31405ULJ6	COUNTRYWIDE HOME LOANS, INC	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00	NA	10
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00		0
31405ULM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00		0
31405ULN7	COUNTRYWIDE HOME LOANS, INC	73	\$12,943,607.65	43.14%	Ш			0	\$0.00		4
	Unavailable	87	\$17,062,576.00	56.86%	o	\$0.00	NA	0	\$0.00	NA	1 0
			Ψ17,00=,070.00	100%	-			_	\$0.00		0

	COLINTRAVALDE HOME				П			Г			Т
31405ULP2	COUNTRYWIDE HOME LOANS, INC	133	\$24,243,113.00	80.8%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$5,758,914.00	19.2%	0\$	00.00	NA	0	\$0.00	NA	0
Total		164	\$30,002,027.00	100%	0 \$	60.00		0	\$0.00		0
								Ľ			
31405ULQ0	COUNTRYWIDE HOME LOANS, INC	20	\$3,042,755.00	56.07%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,383,950.00	43.93%	0\$	60.00	NA	0	\$0.00	NA	
Total		38	\$5,426,705.00	100%	0 \$	80.00		0	\$0.00		0
31405ULR8	COUNTRYWIDE HOME LOANS, INC	18	\$2,797,454.00	42.79%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,739,883.24	57.21%	0\$	80.00	NA	0	\$0.00	NA	0
Total		40	\$6,537,337.24	100%	0 \$	60.00		0	\$0.00		0
					Ш			L			
31405ULS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,002,174.45	14.02%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$6,148,387.19	85.98%	0\$	00.00		_	\$0.00	NA	0
Total		37	\$7,150,561.64	100%	0 \$	80.00		0	\$0.00		0
31405ULV9	COUNTRYWIDE HOME LOANS, INC	12	\$3,807,500.00	67.73%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,814,190.00	32.27%	0\$	60.00	NA	0	\$0.00	NA	0
Total		19	\$5,621,690.00	100%	0 \$	80.00		0	\$0.00		0
31405ULW7	COUNTRYWIDE HOME LOANS, INC	7	\$1,596,899.00	10.91%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	70	\$13,034,570.00	89.09%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		77	\$14,631,469.00	100%	0 \$	80.00		0	\$0.00		0
31405ULX5	COUNTRYWIDE HOME LOANS, INC	16	\$2,105,935.00	39.63%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$3,208,650.00	60.37%	0\$	80.00	NA	0	\$0.00	NA	0
Total		40	\$5,314,585.00	100%	0 \$	80.00		0	\$0.00		0
31405ULY3	COUNTRYWIDE HOME LOANS, INC	66	\$14,513,506.00	21.31%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	237	\$53,599,745.33	78.69%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		303	\$68,113,251.33	100%	0 \$	80.00		0	\$0.00		0
31405ULZ0	COUNTRYWIDE HOME LOANS, INC	45	\$8,876,330.00	21.38%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	159	\$32,648,624.74	78.62%	0.4	50 00	NA	0	\$0.00	NA	0
Total	o na canadio	204		100%	_				\$0.00	11/1	0
31405UM63	COUNTRYWIDE HOME	13	\$1,285,825.00	25.63%	0.5	60 00	NA	0	\$0.00	NA	0

	LOANS, INC								<u> </u>		l
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00		0
31405UM71	COUNTRYWIDE HOME LOANS, INC	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00		0
31405UM89	COUNTRYWIDE HOME LOANS, INC	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00		0
31405UM97	COUNTRYWIDE HOME LOANS, INC	6	\$751,971.00	13.57%	Ш		NA	0	\$0.00	NA	0
	Unavailable	37	\$4,791,025.86						\$0.00	NA	0
Total		43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00		0
31405UMA4	COUNTRYWIDE HOME LOANS, INC	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00		0
					Ш						ļ
31405UMB2	COUNTRYWIDE HOME LOANS, INC	25	\$1,375,829.00	23.41%					\$0.00	NA	0
	Unavailable	71	\$4,501,176.32	76.59%	_				\$0.00	NA	ر 0
Total		96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00		0
31405UMC0	COUNTRYWIDE HOME LOANS, INC	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31405UMD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,149.51	17.56%	H				\$0.00	NA	. 0
	Unavailable	51	\$4,963,825.95	82.44%	-			_	\$0.00	NA	. 0
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00		0
31405UME6	COUNTRYWIDE HOME LOANS, INC	10		22.66%	H				\$0.00	NA	╀
	Unavailable	30	\$6,392,985.63	77.34%	-				\$0.00	NA	. 0
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00		0
31405UMK2	COUNTRYWIDE HOME LOANS, INC	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	111	\$22,910,883.09	75.54%	÷		NA	-	\$0.00	NA	_
Total		151	\$30,327,897.59	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31405UML0	Unavailable	101	\$20,002,205.14		_		NA		\$0.00	NA	0
Total		101	\$20,002,205.14	100%	0 \$	0.00		0	\$0.00		0
											L
31405UMM8	COUNTRYWIDE HOME	5	\$852,548.50	4.26%	0 \$	0.00	NΛ	Λ	\$0.00	NA	ال
514050WIWI6	LOANS, INC	J	\$652,546.50	4.20 //	Оφ	0.00	INA.	Ů	\$0.00	117	10
	Unavailable	108	\$19,154,688.20	95.74%	0\$	0.00	NA	0	\$0.00	NA	0
Total		113	\$20,007,236.70	100%	0\$	0.00		0	\$0.00		0
											L
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		240	\$40,003,244.30	100%	0 \$	0.00		0	\$0.00		0
			,								
24.40.5777.57	COUNTRYWIDE HOME			.		0.00			40.00		Ĺ
31405UMP1	LOANS, INC	112	\$16,351,217.00	54.5%	0 \$	0.00	NA	0	\$0.00	NA	10
	Unavailable	92	\$13,650,020.00	45.5%	0\$	0.00	NA	0	\$0.00	NA	0
Total		204	\$30,001,237.00	100%	÷			-	\$0.00		0
1 0 0 0 1			\$2.000 <u>1</u>	20070	υψ	0,00		Ť	ψ 000 0		Ť
	COUNTRYWIDE HOME				H						
31405UMR7	LOANS, INC	15	\$2,855,100.00	52.48%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,585,663.54	47.52%	0 \$	0.00	NΙΔ	Λ	\$0.00	N.A	<u> </u>
Total	Chavanable	28	\$5,440,763.54	100%	÷		11A	-	\$ 0.00	117	0
Total		20	φ3,440,703.34	100 /0	υφ	0.00		V	φυ.υυ		۲
	COUNTRYWIDE HOME				H						t
31405UMS5	LOANS, INC	8	\$1,225,058.85	22.67%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,179,869.44	77.33%	0 \$	0.00	NΙΔ	Λ	\$0.00	N.A	<u> </u>
Total	Chavanaoic	30	\$5,404,928.29	100%	H		1171	-	\$ 0.00	117	0
Total		30	φ3,404,920.29	100 /0	υφ	0.00		V	φυ.υυ		۲
	COUNTRYWIDE HOME				H						+
31405UMT3	LOANS, INC	11	\$1,727,410.00	24.38%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,357,998.17	75.62%	20	0.00	NΙΛ	Λ	\$0.00	N.A	<u></u>
Total	Ullavallable	38	\$7,085,408.17	100%	÷		INA	-	\$0.00	INF	0
lotai		30	\$7,005,400.17	100%	υφ	0.00		V	\$0.00		۳
21405111110	Thereitable	12	¢0.221.506.40	1000/	Λ Φ.	0.00	NT A	^	\$0.00	NT A	_
31405UMU0	Unavailable	43	\$9,221,596.49				NA	_	\$0.00	NA	7
Total		43	\$9,221,596.49	100%	U \$	0.00		U	\$0.00		0
	GOV D VED VIVING TO SE				\vdash			H	\vdash		+
31405UMV8	COUNTRYWIDE HOME	3	\$570,000.00	5.8%	0 \$	0.00	NA	0	\$0.00	NA	0
	LOANS, INC		·		Ш			L			1
-	Unavailable	42	\$9,264,455.00		-		NA	-	\$0.00	NA	_
Total		45	\$9,834,455.00	100%	0 \$	0.00		0	\$0.00		0
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31405UMX4	COUNTRYWIDE HOME	44	\$2,514,009.00	48.4%	0.\$	0.00	NA	0	\$0.00	NA	Jo
21700011111	LOANS, INC										_
	Unavailable	51	\$2,680,680.36				NA		\$0.00	NA	
Total		95	\$5,194,689.36	100%	0 \$	0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			L			+
31405UMY2	LOANS, INC	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME										+
31405UMZ9	LOANS, INC	4	\$778,221.51	17.16%				0	\$0.00	NA	70
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		22	\$4,534,066.94	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405UN21	COUNTRYWIDE HOME LOANS, INC	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	10
Total		49	\$6,358,564.69	100%	-	_			\$0.00		0
31405UN39	COUNTRYWIDE HOME	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	N.A	10
31103 61139	LOANS, INC Unavailable	66	\$4,057,590.00	76.45%	Ш				\$0.00	NA	
Total	Onavanaoic	87	\$5,307,544.00	100%	-				\$0.00	11/	0
Total		07	Ψ5,501,544.00	100 /	U	ψ υ. υυ			Ψ0•00		1
31405UN54	COUNTRYWIDE HOME LOANS, INC	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	85	\$11,040,603.68	70.52%	-			0	\$0.00	NA	v 0
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00		0
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31405UN62	COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00			\$0.00		70
	Unavailable	55	\$3,560,809.48	57.99%	-				\$0.00	NA	70
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00		0
31405UN70	COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00		0
	GOVN WEDV				Н			L			\downarrow
31405UN88	COUNTRYWIDE HOME LOANS, INC	6	\$764,900.00		Ш			0	\$0.00	NA	70
	Unavailable	38	\$4,923,707.41	86.55%	-			_	\$0.00		
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00		0
31405UNA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	Ш			0	\$0.00	NA	0
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Chavanacie	22	\$1,270,071.72	100%				_	\$0.00		+

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31405UNC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	6	\$876,603.23	42.9%	0 \$0.00) NA	0	\$0.00	NA	0
Total		13	\$2,043,328.23	100%	0 \$0.00)	0	\$0.00		0
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31405UNE5	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	102	\$13,343,255.19	75.66%	0 \$0.00) NA	0	\$0.00	NA	0
Total		135	\$17,636,088.19	100%	0 \$0.00)	0	\$0.00		0
							Н	 -		₽
31405UNF2	COUNTRYWIDE HOME LOANS, INC	46	\$3,088,585.00	41.76%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	64	\$4,308,298.59	58.24%	0 \$0.00) NA	0	\$0.00	NA	0
Total		110	\$7,396,883.59	100%	0 \$0.00)	0	\$0.00		0
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31405UNG0	COUNTRYWIDE HOME LOANS, INC	15	\$3,462,556.00	18.1%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	65	\$15,663,495.52	81.9%	0 \$0.00) NA	0	\$0.00	NA	0
Total		80	\$19,126,051.52	100%	0 \$0.00)	0	\$0.00		0
31405UNH8	COUNTRYWIDE HOME LOANS, INC	21	\$2,078,259.00	26.7%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	57	\$5,705,913.67	73.3%	0 \$0.00) NA	0	\$0.00	NA	0
Total		78	\$7,784,172.67	100%	0 \$0.00)	0	\$0.00		0
							П			
31405UNJ4	COUNTRYWIDE HOME LOANS, INC	30	\$6,909,085.00	16.88%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	149	\$34,011,277.94	83.12%	0 \$0.00) NA	0	\$0.00	NA	0
Total		179	\$40,920,362.94	100%	0 \$0.00)	0	\$0.00		0
31405UNK1	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,212.00	18.13%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	23	\$4,648,978.59	81.87%	0 \$0.00) NA	0	\$0.00	NA	0
Total		28	\$5,678,190.59	100%	0 \$0.00)	0	\$0.00		0
31405UNL9	COUNTRYWIDE HOME LOANS, INC	31	\$5,998,718.00	22.67%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	101	\$20,457,511.64	77.33%	0 \$0.00) NA	0	\$0.00	NA	0
Total		132	\$26,456,229.64	100%	0 \$0.00)	0	\$0.00		0
							П			Г
31405UNQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,908,370.44	13.96%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	118	\$24,093,764.16	86.04%	0 \$0.00) NA	0	\$0.00	NA	0
Total		141			0 \$0.00		_	\$0.00		0
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31405UNR6	COUNTRYWIDE HOME	1	\$199,008.40	0.8%	0 \$0.00) NA	0	\$0.00	NA	.0

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	LOANS, INC							L	<u> </u>		
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00		0
31405UNS4	COUNTRYWIDE HOME LOANS, INC	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00		0
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31405UNT2	COUNTRYWIDE HOME LOANS, INC	74	\$16,929,063.00				NA	0	\$0.00	NA	0
	Unavailable	59	\$13,081,529.00		-			_	\$0.00	NA	0
Total		133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00		0
31405UNV7	COUNTRYWIDE HOME LOANS, INC	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00		0
											L
31405UNX3	COUNTRYWIDE HOME LOANS, INC	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00		0
											L
31405UNY1	COUNTRYWIDE HOME LOANS, INC	84	\$18,953,629.54	27.2%					\$0.00	NA	0
	Unavailable	221	\$50,724,069.49	72.8%	_			_	\$0.00	NA	ر 0
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31405UNZ8	COUNTRYWIDE HOME LOANS, INC	14	. , ,		Ш			L	\$0.00	NA	
	Unavailable	58	\$12,724,561.05	79.52%	_			_	\$0.00	NA	
Total		72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405UP29	COUNTRYWIDE HOME LOANS, INC	11	\$987,050.00			\$0.00			\$0.00	NA	+
	Unavailable	33	\$2,960,670.29			\$0.00		_	\$0.00	NA	. 0
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00		0
	COLDIEDANASE VOLE				Н						╀
31405UP37	COUNTRYWIDE HOME LOANS, INC	12	\$1,188,850.00						\$0.00	NA	╀
m ()	Unavailable	73	\$7,172,944.45	85.78%	_			_	\$0.00	NA	_
Total		85	\$8,361,794.45	100%	U	\$0.00		U	\$0.00		0
31405UP52	COUNTRYWIDE HOME LOANS, INC	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	35		1	_	+ + +		_	\$0.00		
Total	!	66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00		0
31405UP60	COUNTRYWIDE HOME LOANS, INC	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	11	\$2,450,495.00	1 1	—	+	NA	0	\$0.00	NA	10
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00	-	0
31405UP78	COUNTRYWIDE HOME LOANS, INC	63	. , ,		Ш				\$0.00		_
	Unavailable	89	- / /		_			_	\$0.00		
Total	!	152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00		0
31405UP86	COUNTRYWIDE HOME LOANS, INC	54	. , ,		Ш	\$0.00			\$0.00		4
	Unavailable	57		 	-	\$0.00		_	\$0.00		
Total	'	111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00	-	0
31405UP94	COUNTRYWIDE HOME LOANS, INC	36	\$3,511,022.00		Ш				\$0.00		
	Unavailable	57			_			_	\$0.00		1 (
Total		93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00		0
31405UPC7	COUNTRYWIDE HOME LOANS, INC	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	171	\$35,559,331.78		_			-	\$0.00		4 (
Total		218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00	-	0
31405UPD5	COUNTRYWIDE HOME LOANS, INC	106							\$0.00		
	Unavailable	72	\$12,566,850.00						\$0.00		
Total	!	178	\$30,001,290.25					0	\$0.00		(
31405UPE3	Unavailable	5	\$556,391.25	100%	0 ,	\$0.00	NA	0	\$0.00	NA	A (
Total		5	1	1	_	1 1		-	\$0.00		(
31405UPF0	COUNTRYWIDE HOME LOANS, INC	1	\$89,846.00		Ш				\$0.00		4
	Unavailable	3		72.81%	_			_	\$0.00		-
Total		4	\$330,422.92	100%	0	\$0.00		0	\$0.00		-
31405UPG8	Unavailable	3	\$305,011.72	100%	, 0	\$0.00	NA	0	\$0.00	NA	A
Total		3		1	_			-	\$0.00		
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31405UPH6	COUNTRYWIDE HOME LOANS, INC	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	1

	Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O NAVAMACIO	3	\$260,508.19	100%	-			_	\$0.00	2 12	0
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31405UPJ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00		0
31405UPK9	COUNTRYWIDE HOME LOANS, INC	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,592,755.00	39.35%	-			_	\$0.00	NA	1 0
Total		108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00		0
31405UPL7	COUNTRYWIDE HOME LOANS, INC	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$44,874,167.89	58.06%	_			_	\$0.00	NA	v 0
Total		369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00		0
31405UPM5	COUNTRYWIDE HOME LOANS, INC	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	182	\$33,542,890.55	44.4%	_		NA	0	\$0.00	NA	v 0
Total		410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00		0
31405UPQ6	COUNTRYWIDE HOME LOANS, INC	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00		0
31405UPS2	COUNTRYWIDE HOME LOANS, INC	23	\$4,642,376.88	30.92%					\$0.00	NA	
	Unavailable	51	\$10,369,604.00		-				\$0.00	NA	
Total		74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00		0
31405UPV5	COUNTRYWIDE HOME LOANS, INC	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00		0
31405UPX1	COUNTRYWIDE HOME LOANS, INC	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,601,669.71	73.13%	-			_	\$0.00	NA	v 0
Total		18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00		0
31405UPY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		108	\$5,596,016.54	100%	U	ሰብ ሰቃ		Λ	\$0.00		0
Total		100	φ3,370,010.3 4	100 70	v	φυ.υυ		v	φυ.υυ		۲
31405UPZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,750,733.00						\$0.00	NA	70
	Unavailable	12	\$2,680,775.82	49.36%	-	_		_	\$0.00	NA	_
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00		0
31405UQ36	COUNTRYWIDE HOME LOANS, INC	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	43	\$8,475,676.76	70.03%	-				\$0.00	NA	v 0
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00		0
31405UQ44	COUNTRYWIDE HOME LOANS, INC	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,514,923.18	59.7%			NA	0	\$0.00	NA	v 0
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00		0
31405UQ77	COUNTRYWIDE HOME LOANS, INC	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00		0
31405UQ93	COUNTRYWIDE HOME LOANS, INC	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00		0
31405UQA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00						\$0.00	NA	0
	Unavailable	31	\$3,939,689.20	56.23%	_				\$0.00	NA	_
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00		0
31405UQE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00		0
31405UQF9	COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$50,781,507.31	68.08%	-			_	\$0.00	NA	0
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00		0
31405UQG7	COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,787,829.01	74.41%	-			_	\$0.00	NA	
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME										+
31405UQH5	LOANS, INC	145	\$25,171,215.00						\$0.00	NA	4
	Unavailable	24	\$4,834,900.00						\$0.00	N.A	1 0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00		0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Спачанасте	152	\$30,006,102.46	100%			1171		\$0.00	1 12	0
31405UQK8	COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%					\$0.00	NA	0
	Unavailable	55	\$9,004,505.00		_		NA		\$0.00	NA	0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00		0
31405UQL6	COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00		0
31405UQM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,073,766.31	86.44%		·			\$0.00	NA	_
	Unavailable	4	\$482,392.47	13.56%			NA		\$0.00	NA	0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00		0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00		0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0
					\sqcup						+
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46		78.15%					\$0.00	NA	4
	Unavailable	10	\$2,154,560.00		_			_	\$0.00	NA	
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00		0

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31405UQU6	Unavailable	34	\$10,855,741.90	100%	n	\$0.00	NΔ	Λ	\$0.00	NA	1
	Onavanable	34				_			\$ 0.00		0
<u>Total</u>		34	\$10,855,741.90	100%	U	\$0.00		v	\$0.00		U
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00	<u> </u>	0
										<u> </u>	₽
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	. , ,						\$0.00	NA	\bot
	Unavailable	68	\$15,149,850.75						\$0.00	NA	0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00		0
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00		0
31405UQY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00		0
31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00	 	0
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00		
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00	 	0
31405UR43	COUNTRYWIDE HOME	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	66		74.2%	Λ	00.02			\$0.00	NA	╀
Total	Onavanable	90		100%	_				\$0.00	INA	0
2 3001		70	Ψ129#U19#U#0#	100 /0		Ψ0•00		J	Ψ0.00		Ť
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	. , ,						\$0.00	NA	\bot
	Unavailable	56	· / /						\$0.00	NA	
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00		0
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	186	\$36,981,497.00		-			H	\$0.00	NA	0
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00		0
31405UR76	COUNTRYWIDE HOME LOANS, INC	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,036,477.60	100%	-			H	\$0.00		0
31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00		0
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00		0
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00		0
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,672,922.86	100%	_			0	\$0.00		0
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	. , ,	42.35%					\$0.00	NA	1
	Unavailable		\$115,228,207.47	57.65%	_				\$0.00	NA	T
Total		946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00		0
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00		0
31405URM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00		0
31405URN1	COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00		0
											L

COUNTRYWIDE HOME				П			Г			Τ
LOANS, INC	39	\$2,528,734.00	37.16%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$4,275,859.03	62.84%	0\$	0.00		•		NA	0
	107	\$6,804,593.03	100%	0 \$	0.00		0	\$0.00		0
				Ш			Ľ			Ļ
COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0\$	60.00				NA	0
Unavailable	91	\$11,851,896.42		H			•		NA	0
	147	\$19,258,202.42	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC				Ш					NA	_
Unavailable		\$4,130,595.40		++			_		NA	1
	123	\$8,288,586.40	100%	0 \$	0.00		0	\$0.00		0
							L	 		╄
COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	51	\$5,022,835.00	56.64%	0\$	0.00	NA	0	\$0.00	NA	<u>ر</u> 0
	90	\$8,868,479.00	100%	0 \$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	34	. , ,		H			_		NA	0
	48	\$6,186,037.29	100%	0 \$	0.00		0	\$0.00		0
							L	\vdash		Ļ
COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$994,653.89	40.92%	0\$	0.00	NA	0	\$0.00	NA	<u>ر</u>
	12	\$2,430,816.59	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,729,646.00	36.67%	0\$	60.00	NA	0	\$0.00	NA	0
	29	\$4,713,266.39	63.33%	0\$	0.00	NA	0	\$0.00	NA	0
	42		100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$4,976,812.00	63.55%	0 \$	0.00	NA	0	\$0.00	NA	0
	41	\$7,831,733.00	100%	0 \$	0.00		0	\$0.00		0
				$oldsymbol{\sqcup}$			L			Ļ
COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable							•		NA	_
	34	\$7,591,062.00	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME	13	\$2,153,760.00	23.9%	0\$	60.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 39 \$2,528,134.00 \$31.10% \$0\$.000 NA	LOANS, INC	LOANS, INC	LOANS, INC 39 \$2,228,734.00 37.16% 09.000 NA 080.00 NA

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	LOANS, INC				Ш			L			
	Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00		0
31405US67	COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00		0
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	92	\$17,279,782.00		-			_	\$0.00	NA	7 0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00		0
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00		0
31405USA8	COUNTRYWIDE HOME LOANS, INC	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00		0
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00		0
31405USD2	COUNTRYWIDE HOME LOANS, INC	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25							\$0.00	NA	v 0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00		0
31405USG5	COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,397,159.91	61.81%	_			_	\$0.00	NA	
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00		0
31405USH3	COUNTRYWIDE HOME LOANS, INC	10	\$979,205.00				NA	0	\$0.00	NA	0
	Unavailable	42	\$4,070,381.28	80.61%	-			_	\$0.00	NA	_
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00		0
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00		Ш		NA	0	\$0.00	NA	
	Unavailable	21	\$4,563,259.97	62.38%	_			_	\$0.00	NA	0
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00		0

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31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,512,911.82	53.79%				_	\$0.00	NA	<mark>ر</mark> ر
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00		0
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,865,914.44	100%	-				\$0.00		0
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31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00		0
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00		0
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,351,586.83	56.26%	-	-		-	\$0.00	NA	
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00		0
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00		0
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00		0
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31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24						\$0.00	NA	Ш
	Unavailable	191	\$43,808,746.76		+	_		_	\$0.00	NA	
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00		0
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%				0	\$0.00	NA	0
	Unavailable	58	\$13,333,622.82	78.53%	-	-		_	\$0.00	NA	
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00		0
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31405USZ3	COUNTRYWIDE HOME	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	10
01.000.22	LOANS, INC			16.57%							-
Total	Unavailable	3 23	 	10.5 /%	_				\$0.00 \$0.00	NA	4 () 4 ()
10tai			\$3,013,107.31	100 /6	U	Φυ.υυ		U	Φυ.υυ		+
31405UT25	COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00		0
31405UT33	COUNTRYWIDE HOME LOANS, INC	131		62.06%					\$0.00	NA	
	Unavailable	81	\$15,177,847.24	37.94%	-			-	\$0.00	NA	_
Total		212	\$40,002,657.47	100%	0	\$0.00	/	0	\$0.00		0
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31405UT41	COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00		0
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31405UTB5	COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00		0
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31405UTC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00		0
					Ľ			_			1
31405UTD1	COUNTRYWIDE HOME LOANS, INC	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		93	\$6,303,314.35	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31405UTE9	COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00		0
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31405UTF6	COUNTRYWIDE HOME LOANS, INC	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	79	. / /	70.23%	_		1	-	\$0.00	NA	v 0
Total		113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00		0
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31405UTG4	COUNTRYWIDE HOME	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	70

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	LOANS, INC										
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00		0
31405UTH2	COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00		0
31405UTJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%			NA	0	\$0.00	NA	0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00		0
31405UTP4	COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	Ш		NA	0	\$0.00	NA	0
	Unavailable	184	\$36,607,979.66		_		NA	0	\$0.00	NA	<u>ر</u>
Total		243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00		0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00		0
31405UTR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00		0
31405UTT6	COUNTRYWIDE HOME LOANS, INC	6	\$1,166,176.51	18.67%	0	\$0.00			\$0.00		
	Unavailable	24	\$5,079,934.81	81.33%	_		NA	0	\$0.00	NA	<u>ر</u> ر
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00		0
31405UTU3	COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00		0
31405UTV1	COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00						\$0.00	NA	-
	Unavailable	19	\$3,891,580.38	55.92%	т				\$0.00	NA	
Total		39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00		0
31405UTW9	COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0

	I In anni labla	48	¢0.026.09 5 .60	60.67%	Λ	¢0,00	NT A	_	\$0.00	NA	<u></u>
TD 4.1	Unavailable		\$9,936,085.60		-			_		NA	_
Total		80	\$16,377,741.60	100%	U	\$0.00		U	\$0.00		0
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31405UTX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29%		·		0	\$0.00	NA	. 0
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00		0
31405UTY5	COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76%				0	\$0.00	NA	. 0
	Unavailable	15	\$2,962,311.00	20.24%	_			_	\$0.00	NA	. 0
Total		88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00		0
31405UTZ2	COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00		0
31405UU31	COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00		0
31405UU49	COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00		0
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31405UUB3	COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75%					\$0.00	NA	
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00		_	\$0.00	NA	
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00		0
31405UUD9	COUNTRYWIDE HOME LOANS, INC	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00		0
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00		0
31405UUG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
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Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00		0
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31405UUK3	COUNTRYWIDE HOME LOANS, INC	17	\$1,500,527.00						\$0.00	NA	0
	Unavailable	48	\$4,541,813.90	75.17%	_				\$0.00	NA	_
Total		65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00		0
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	. , ,	75.4%	_				\$0.00	NA	0
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00		0
31405UUM9	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,291,104.75	58.31%				0	\$0.00	NA	0
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00		0
31405UUP2	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00		0
31405UUQ0	COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00		0
31405UUR8	COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,138,401.02	68.17%	_				\$0.00	NA	0
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00		0
31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160		76.06%	-				\$0.00	NA	0
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00		0
31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00		Ц				\$0.00	NA	+
	Unavailable	223	\$49,160,568.96	79.7%	_				\$0.00	NA	_
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00		0
31405UUY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,178,453.68	19.98%	Ц				\$0.00	NA	╀
	Unavailable	36			_			_	\$0.00	NA	
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00		0

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31405V2A4	FLAGSTAR BANK, FSB	5	·		-				\$0.00	NA	1
	Unavailable	32	\$5,029,049.56		-				\$0.00	NA	
Total		37	\$5,835,799.56	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	90 02	NΔ	Ω	\$0.00	N.A	10
51403 V 2C0	Unavailable	259	\$41,083,657.81	89.46%	-	•		_	\$0.00	NA	1
Total	Onavanable	293	\$45,922,217.81	100%	-			_	\$0.00	117	0
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31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00		0
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31405V2E6	FLAGSTAR BANK, FSB	3	, ,		-			_	\$0.00	NA	
	Unavailable	95	. , ,	97.27%	-				\$0.00	NA	_
Total		98	\$12,926,069.17	100%	0	<u>\$0.00</u>		0	\$0.00		0
214053/202	ELACCTAD DANIZ ECD	1.6	\$902 525 92	11.95%		ተለ ለለ	NT A		\$0.00	NI /	0
31405V2F3	FLAGSTAR BANK, FSB	16			-					NA NA	_
T-4-1	Unavailable	113	\$6,580,656.16		-				\$0.00	NA	
Total		129	\$7,474,191.99	100%	U	<u> </u>		U	\$0.00		0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	03	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$5,881,241.20		-			_	\$0.00	NA	1
Total		51	\$5,959,241.20		-			_	\$0.00		0
					Ц			L			
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50		-				\$0.00	NA	1
	Unavailable	137	\$7,274,013.91	91.7%	-				\$0.00	N.A	_
Total		149	\$7,932,774.41	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	Λ,	00.02	NI A		\$0.00	NA	0
51403 V 2J3	Unavailable	18	· ·		-			_	\$0.00		
Total	Chavanable	22	\$2,193,390.08 \$2,618,590.08	100%	-				\$0.00 \$0.00	117	0
Total			Ψ2,010,570.00	100 /0	Ħ	ψ υ.υυ		ľ	ψυ•υυ		ľ
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	03	\$0.00	NA	0	\$0.00	NA	0
D 1 100 1 2112	Unavailable	42	\$6,719,550.00		-			_	\$0.00		-
Total		43	\$6,849,550.00		-			_	\$0.00	·	0
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71		-	\$0.00			\$0.00	NA	0
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,720,552.91	100%	0	<u>\$0.00</u>		0	\$0.00		0
214053/23/49	ELACOTAD DANIZ ECD	1	¢120.600.00	11.000		ተለ ለለ	ъта	_	ΦΩ ΩΩ	N. T. 4	_
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00		-				\$0.00	NA NA	_
Total	Unavailable	8	\$1,028,339.61 \$1,166,030.61	88.12%	-				\$0.00	NA	
Total		9	\$1,166,939.61	100%	U	<u> </u>		U	\$0.00		0
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31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00		+	-			\$0.00	NA	0
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00		0
21.4053.233.5	EL A COMA D. D. ANIX. EGD.		Φ1 042 7 04 7 6	6.000		Φ0.00	NIA	^	ΦΩ ΩΩ	27.4	
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56		-				\$0.00	NA	_
TD ()	Unavailable	65	\$14,028,700.00	93.08%	-				\$0.00	NA	-
Total		70	\$15,072,404.56	100%	0	\$0.00		<u> </u>	\$0.00		0
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00		0
214051/20(EL A COTTAD DANIZ EGD	10	Φ 2 000 000 00	11.520		ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT A	
31405V3R6	FLAGSTAR BANK, FSB	10	. , , ,	11.53%	_				\$0.00	NA NA	1
T-4-1	Unavailable	80 90	, ,	88.47%	_				\$0.00	N.A	1
Total		90	\$18,136,817.41	100%	U	\$0.00		V	\$0.00		0
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
51405 ¥ 554	Unavailable	48	\$9,308,277.86		_				\$0.00	NA	
Total	Chavanaoic	64	\$12,139,923.88	100%	-				\$0.00	117	0
Total		0.1	Ψ12,139,923.00	100 /0	ľ	ψυ•υυ		v	ψ υ. υυ		
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	119	\$20,258,900.55	96.92%	_				\$0.00	NA	1
Total		124	\$20,902,800.55		+			_	\$0.00		0
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00		0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2 20%	_	\$0.00	NI A	Λ	\$0.00	N.A	
51403 V 3 V 7	Unavailable	27	\$6,130,398.27	97.7%	-			_	\$0.00	NA NA	_
Total	Ollavallable	28	\$6,274,398.27	100%					\$0.00	INF	0
			, , , , , , , , , , , , , , , , , , , ,								
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00		0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	_			0	\$0.00	NA	0
	Unavailable	19	\$3,524,245.99	63.59%	+			_	\$0.00	NA	0
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NI A	0	\$0.00	N.A	
D1703 V 7AZ	Unavailable	6	\$1,191,390.97	79.54%	+				\$0.00	NA NA	_
Total	Onavanaoic	8	\$1,191,390.97 \$1,497,863.44	100%	-			_	\$0.00 \$0.00	117	0
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31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	•		·		•						

	Unavailable	74	\$15,425,375.46		+-		NA	0	\$0.00	NA
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00	
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00	
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00		_				\$0.00	NA
	Unavailable	17	\$2,873,700.00		_			_	\$0.00	NA
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00	
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00		-				\$0.00	NA
	Unavailable	131	\$28,540,626.82	95.09%					\$0.00	NA
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00	
24.40.533.43				4.70.00	Ļ	40.05			40.00	
31405V4H7	FLAGSTAR BANK, FSB	3	. /		_				\$0.00	NA
	Unavailable	62	\$14,336,761.15	95.41%	+-			_	\$0.00	NA
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00	
21.40511.412	EL A COTTA D DANYA FOR	0	φ1.66 7.7 50.00	7.000		Φ0.00	27.4	^	Φ0.00	27.4
31405V4J3	FLAGSTAR BANK, FSB	8	. , , ,	7.99%					\$0.00	NA
TD ()	Unavailable	94	\$19,190,726.67	92.01%	_			_	\$0.00	NA
Total		102	\$20,856,276.67	100%	U	\$0.00		U	\$0.00	
2140534470	ELACOTAD DANIZ ECD	4	¢(74.150.00	(710)	_	ቀለ ለለ	NT A	Λ	¢Ω ΩΩ	NT A
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00						\$0.00	NA NA
T-4-1	Unavailable	61	\$9,326,073.89	93.26%	+-			_	\$0.00	NA
Total		65	\$10,000,223.89	100%	V	\$0.00		V	\$0.00	
	GMAC MORTGAGE									
31405VH26	CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	167	. , ,						\$0.00	1111
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24.40.57.77.24	GMAC MORTGAGE			60.01.2		Φ0.00		_	Φ0.00	37.
31405VH34	CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00	
31405VH42	GMAC MORTGAGE	32	\$5,685,062.73	49.13%	n	\$በ በበ	NΙΛ	0	\$0.00	NA
D1703 V1172	CORPORATION				L					
	Unavailable	37	\$5,885,935.75	50.87%	-			_	\$0.00	NA
Total		69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00	
					L					
31405VH59	GMAC MORTGAGE	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				L					
	Unavailable	147	\$9,908,497.21	46.03%	_			_	\$0.00	NA
Total		315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00	

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	GMAC MORTGAGE							
31405VH67	CORPORATION	134	\$13,500,922.22	54.36%			0 \$0.00	NA
	Unavailable	115	\$11,336,870.18				0 \$0.00	NA
Total		249	\$24,837,792.40	100%	0 \$0.00)	0 \$0.00	
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$15,536,180.22	45.3%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$34,296,087.24	100%	0 \$0.00		0 \$0.00	
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$12,033,107.97	49.62%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$24,250,493.94	100%	0 \$0.00		0 \$0.00	
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,255,518.32	16.91%			0 \$0.00	NA
Total		74	\$19,251,569.49	100%	0 \$0.00		0 \$0.00	
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,122,462.52	100%	0 \$0.00		0 \$0.00	
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$16,836,342.48	100%	0 \$0.00)	0 \$0.00	
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60				0 \$0.00	NA
	Unavailable	89	\$15,768,409.43	46.09%			0 \$0.00	NA
Total		198	\$34,215,446.03	100%	0 \$0.00)	0 \$0.00	
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,435,557.11	28.82%			0 \$0.00	NA
Total		217	\$29,266,788.24	100%	0 \$0.00)	0 \$0.00	
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%			0 \$0.00	NA
	Unavailable	71	\$4,194,478.72	29.03%	_		0 \$0.00	NA
Total		239	\$14,448,514.21	100%	0 \$0.00		0 \$0.00	
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0 \$0.00	NA	0 \$0.00	NA

			*** *** *** ** * * * * 	34 7 4 8	0 00 00	3 374 0	40.00	37.1
_	Unavailable	23	\$2,187,585.36			+		NA (
Total		91	\$8,914,257.14	100%	0 \$0.00	0	\$0.00	(
	CMACMOPTCACE							
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%				NA (
	Unavailable	28	\$4,792,379.90	48.23%	0 \$0.00) NA 0	\$0.00	NA (
Total		59	\$9,935,967.77	100%	0 \$0.00	0	\$0.00	(
31405VJ73	GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	18	\$2,284,919.02	21.63%	0 \$0.00) NA 0	\$0.00	NA (
Total		83	\$10,564,164.09	100%	0 \$0.00	0	\$0.00	(
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	8	\$1,552,961.40	18.99%	0 \$0.00) NA 0	\$0.00	NA (
Total		44	\$8,179,057.09	100%	0 \$0.00	0	\$0.00	(
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	55	\$13,025,235.28	40.24%	0 \$0.00	NA 0	\$0.00	NA (
Total		140	\$32,370,739.41	100%	0 \$0.00	0	\$0.00	(
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	62	\$14,085,063.94	40.74%	0 \$0.00	NA 0	\$0.00	NA (
Total		156	\$34,570,221.99	100%	0 \$0.00	0	\$0.00	(
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00					NA
	Unavailable	41	\$9,425,431.41	35.77%	0 \$0.00			NA (
Total		112	\$26,348,094.41	100%	0 \$0.00	0	\$0.00	(
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	54	\$12,200,284.83	35.38%	0 \$0.00	NA 0	\$0.00	NA (
Total		155	\$34,484,937.50	100%	0 \$0.00	0	\$0.00	(
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0 \$0.00) NA 0	\$0.00	NA
	Unavailable	66	\$15,483,347.13	45.21%	0 \$0.00	+ +	_	NA (
Total		150	\$34,250,259.49	100%	0 \$0.00	0	\$0.00	(
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0 \$0.00) NA 0	\$0.00	NA
·	Unavailable	73	\$15,715,875.30	46.41%	0 \$0.00) NA 0	\$0.00	NA (

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Total		158	\$33,860,252.04	100%	0	00.08		0	\$0.00		0
Total		100	ψου,σου,που.	100 /0	U	70.00		Ĺ	φοισσ		Ť
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	65	\$14,588,645.25	41.55%	-				\$0.00	NA	_
Total		158	\$35,107,833.34	100%	0 5	\$0.00		0	\$0.00		0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,265,875.65	52.69%	_				\$0.00	NA	0
Total		158	\$34,669,784.65	100%	0 \$	\$0.00		0	\$0.00		0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$11,166,419.36		-		NA	0	\$0.00	NA	0
Total		398	\$25,289,535.60	100%	0 \$	\$0.00		0	\$0.00		0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,976,791.52	36.99%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$24,269,469.83	100%	0 \$	\$0.00		0	\$0.00		0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	84	\$14,889,696.00		-		NA	0	\$0.00	NA	0
Total		189	\$33,907,715.81	100%	0 \$	\$0.00		0	\$0.00		0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70							\$0.00	NA	0
Total		128	\$21,851,175.50	100%	0 \$	\$0.00		0	\$0.00		0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,935,666.82	45.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,246,668.48	100%	0 \$	\$0.00		0	\$0.00		0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,661,433.76		_			_	\$0.00	NA	0
Total		137	\$30,817,915.14	100%	0 \$	\$0.00		0	\$0.00		0
31405VJR9	GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,380,559.18		-			-	\$0.00	NA	
Total		19	\$4,576,735.01	100%	0 5	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE				${\sf H}$			L			+
31405VJS7	CORPORATION	68	\$15,368,668.55	45.07%	Щ				\$0.00	NA	v 0
	Unavailable	82	\$18,727,637.43	54.93%	_		NA	0	\$0.00	NA	0
Total		150	\$34,096,305.98	100%	0 \$	0.00		0	\$0.00		0
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,811,766.41	59.75%	0\$	00.00	NA	0	\$0.00	NA	0
Total		116	\$23,114,893.36	100%	0 \$	0.00		0	\$0.00		0
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,739,498.71	37.63%	0\$	00.00	NA	0	\$0.00	NA	0
Total		38	\$4,622,549.71	100%	0\$	0.00		0	\$0.00		0
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,937,959.50	72.47%	_		NA	0	\$0.00	NA	0
Total		36	\$6,813,825.54	100%	0 \$	0.00		0	\$0.00		0
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0\$	60.00	NA	0	\$0.00	NA	V 0
	Unavailable	61	\$13,609,502.62	43.71%	0\$	00.00	NA	0	\$0.00	NA	0
Total		152	\$31,134,293.88	100%	0 \$	0.00		0	\$0.00		0
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,858,695.69	59.69%	0\$	00.00	NA	0	\$0.00	NA	0
Total		159	\$31,594,723.74	100%	0\$	0.00		0	\$0.00		0
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,918,162.47	65.89%	0\$	00.00	NA	0	\$0.00	NA	0
Total		62	\$10,499,225.67	100%	0 \$	0.00		0	\$0.00		0
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,651,147.83	22.92%	H			_	\$0.00		
Total		175	\$24,658,218.42	100%	0 \$	0.00		0	\$0.00		0
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	Ш				\$0.00		_
	Unavailable	19	\$2,127,146.94	45.98%	H			_	\$0.00		
Total		41	\$4,626,002.67	100%	MΙΦ	$\alpha \alpha$		'n	\$0.00	i	0

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31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00		0
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00		0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	Ц				\$0.00	NA	0
	Unavailable	90	\$17,807,105.63		-		NA	0	\$0.00	NA	0
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00		0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00		0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00		0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16		Ш				\$0.00	NA	0
	Unavailable	81	\$14,810,499.79						\$0.00	N.A	0
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00		0
					Н						-
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,366,011.08		_			_	\$0.00		0
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	_
Total		102	\$18,908,617.84	100%	0	\$0.00	-	0	\$0.00		0
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	189	\$35,260,271.60		-			_	\$0.00	NA	1
Total	2 3144012	198	\$36,899,946.92	100%	-			_	\$0.00	1 11	0
=		17.5	+	20070	Ť	70.00		ř	+ 5.00		Ť
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28			_			_	\$0.00		0

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31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00		0
21.4051.D.D.4	OTHO GAMPICG DANK	1.4	Ф2 402 021 24	6.07.0		Φ0.00	27.4	^	Φ0.00	NT 4	
31405VNR4	OHIO SAVINGS BANK	14		6.27%	+			_	\$0.00	NA	1
m ()	Unavailable	182	\$37,253,773.15	93.73%	1			_	\$0.00	NA	1
Total		196	\$39,746,704.39	100%	U	\$0.00		U	\$0.00		0
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00		0
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	Ω	00.02	NΙΛ	Λ	\$0.00	NA	
51403 VIVIU	Unavailable	310		97.48%	_				\$0.00	NA NA	_
Total	Chavanaoic	320	\$62,722,129.33	100%	-	_			\$0.00		0
											L
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,168,565.49	94.64%	-				\$0.00	NA	0
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00		0
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
51405 VII 0	Unavailable	144		98.25%	_				\$0.00	NA	1
Total	o na vanaore	148	. , ,	100%	-			_	\$0.00	111	0
											Ļ
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04		+				\$0.00	NA	_
	Unavailable	39	·		•				\$0.00	NA	_
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00		0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00		0
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NΔ	n	\$0.00	NA	<u></u>
Total	Chavanaoic	34			_			_	\$0.00	117	0
			+ -,,		Ť	7 0 0 0			4		Ť
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00		0
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	\cap	00.02	NIA	0	\$0.00	NA	_
h1402 4 QQ 3	Unavailable	15	\$2,957,625.25	80.47%	_				\$0.00	NA NA	_
Total	O Havanuoio	21	\$3,675,375.49	100%	•			_	\$0.00	11/7	0
			·								I
31405VQR1	OHIO SAVINGS BANK	10	·	2.43%	_				\$0.00	NA	
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00		0
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$34,942,941.31	98.66%	_				\$0.00	NA	
Total		184	\$35,418,263.62	100%				_	\$0.00		0
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45		-				\$0.00	NA	_
	Unavailable	110	· / /		_				\$0.00	NA	
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00		0
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00		0
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00		0
21.405337222	OVINO GAMINAGO DANIA	ļ	Ф224 717 22	7048		Φ0.00	27.4	_	Φ0.00	27.4	
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23		-			_	\$0.00	NA	+
TD 4 1	Unavailable	60	\$3,819,135.83		$\boldsymbol{\vdash}$			_	\$0.00	NA	Т
Total		65	\$4,143,853.06	100%	U	\$0.00		U	\$0.00		0
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00		0
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,006,123.09				NA	0	\$0.00	NA	0
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00		0
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	,						\$0.00	NA	
Total		54	\$5,091,255.33		0	\$0.00			\$0.00		0
24.40.57.70.50	**	4.6		1000	0	† 0.00	77.	_	40.00		_
31405VSD0	Unavailable	16							\$0.00	NA	
Total		16	\$1,478,282.93	100%	U	\$0.00		0	\$0.00		0
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00		0
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56							\$0.00	NA	
Total		58	\$5,790,477.56		-			_	\$0.00		0
21/05VTC1	OUIO SAVINOS DANZ	23	¢2 975 257 52	7 107	0	\$0.00	NT A	0	20.00	NT A	_
31405VTC1	OHIO SAVINGS BANK		\$2,875,357.53	7.1%	U	JU.UU	NΑ	U	\$0.00	NA	.JV

				1			-	_		
	Unavailable	286	\$37,605,772.47	92.9%	-			_	\$0.00	NA
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00	
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00	NA
P1100 (12)	Unavailable	94	\$12,191,984.99	97.14%					\$0.00	NA
Total		97	\$12,550,603.88		-			_	\$0.00	
21 405 VED2	77 '1 1 1	10	Φ0.705.601.02	1000	_	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31405VTP2	Unavailable	42 42	\$8,795,681.93	100%		\$0.00			\$0.00 \$0.00	NA
Total		42	\$8,795,681.93	100%	U	\$0.00		V	\$U.UU	
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%					\$0.00	NA
	Unavailable	2	\$612,100.00	20.41%	_				\$0.00	NA
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00	
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,569,546.66	72.09%					\$0.00	NA
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00	
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00	
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,210,735.65	40.14%	-			_	\$0.00	NA
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00	
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,150.00		-			_	\$0.00	NA
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00	
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%					\$0.00	NA
	Unavailable	7	\$1,110,751.14	55.53%	-			_	\$0.00	NA
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00	
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$933,700.00	46.67%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,704.50		+			1	\$0.00		0
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31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,809,846.32	60.56%	0\$	\$0.00	NA	0	\$0.00	NA	.0
Total		28	\$4,639,446.32	100%	0 \$	\$0.00		0	\$0.00		0
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31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	Ш				\$0.00	NA	╄
Total		44	\$9,000,618.07	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
		1			Ц			L			ļ
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	Ш				\$0.00	NA	┸
Total	'	16	\$2,499,949.22	100%	0\$	\$0.00		0	\$0.00	<u> </u>	0
		4			\coprod			L	<u> </u>	<u> </u>	Ļ
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14		Ш				\$0.00	NA	╀
Total		37	\$6,999,816.14	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
<u> </u>	'	4			4			L		<u> </u>	Ļ
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00		Ш				\$0.00		
	Unavailable	4	\$959,500.00		-			_	\$0.00	NA	. 0
Total		24	\$4,999,750.00	100%	0\$	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>	'	4			4			L	igsquare	<u> </u>	ļ
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	Ш				\$0.00		
	Unavailable	12	\$2,122,200.00					1	\$0.00	NA	1
Total		17	\$2,499,962.57	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
<u> </u>	'	1			4			L	igsquare	<u> </u>	ļ
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	Ш				\$0.00		1
	Unavailable	36	\$6,063,285.48	67.37%				1	\$0.00	NA	Т
Total	'	53	\$8,999,566.47	100%	0 \$	00.00		0	\$0.00	 	(
<u> </u>				,	4			L	<u> </u>	 	ļ
31405VVX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0\$	\$0.00	NA	0	\$0.00	NA	. (
Total Total	CUKPUKATION (USA)	17	\$2,999,737.55	100%	N ¢	ቀስ በበ		7	\$0.00		(
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31405VVZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$473,000.00	32.71%	0\$	\$0.00	NA	0	\$0.00	NA	1
Total		9	\$1,446,040.00	100%	-			-	\$0.00		Ī
				,	П						1
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0 \$	\$0.00	NA	0	\$0.00	NA	1

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Total		15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00		0
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31405VWC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,412,700.00	47.09%	-	_		_	\$0.00	NA	_
Total		15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00		0
31405VWF0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00		0
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00		0
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		56		100%	_				\$0.00		0
			,								
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00		0
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00		0
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00		0
2140577750	77 '1 1 1	22	¢1 072 107 16	1000		фо. О О	D.T.A.	^	ΦΩ ΩΩ	NT A	
31405VY50 Total	Unavailable	33 33	·	100%		\$0.00		_	\$0.00 \$0.00	NA	0
1 Otai		33	\$1,973,197.16	100%	U	\$0.00		V	\$U.UU		U
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,808,201.74	96.23%			NA	0	\$0.00	NA	7
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00		0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,333,340.77	91.46%					\$0.00	NA	$\overline{}$
Total		25	\$4,738,213.07	100%					\$0.00		0
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$8,648,943.32	89.05%					\$0.00	NA	1
Total		157	\$9,712,358.87	100%	_				\$0.00		0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	n	\$0.00	NΔ	0	\$0.00	NA	<u> </u>
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	Unavailable	22	\$4,012,194.32	95.82%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Λ
Total	Chavanaoic	23	\$4,187,194.32	100%	-	_		-	\$0.00	INA	0
Total		23	φ4,107,174.52	100 /0	U	φυ.υυ		V	φυ.υυ		U
31405VYA9	ELACSTAD DANK ESD	1.4	\$2,445,530.00	9.77%	Λ	<u></u> የሰ ሰሰ	NIA	0	\$0.00	NA	_
51403 V I A9	FLAGSTAR BANK, FSB	14		90.23%				_	\$0.00		
m . 1	Unavailable	123	\$22,574,742.38		_			_	+ +	NA	1
Total		137	\$25,020,272.38	100%	U	\$0.00		U	\$0.00		0
					L			L			L
31405VYB7	FLAGSTAR BANK, FSB	16	. , ,	7.71%				_	\$0.00	NA	
	Unavailable	168	\$40,729,339.59	92.29%				-	\$0.00	NA	1
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00		0
											L
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80		-			_	\$0.00	NA	-
	Unavailable	19	\$2,487,782.07	90.46%	1				\$0.00	NA	0
Total		21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00		0
											L
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20		_				\$0.00	NA	
	Unavailable	21	\$2,741,481.83	95.89%	_		NA	0	\$0.00	NA	0
Total		22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00		0
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00		0
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,090,224.63	100%	-			0	\$0.00		0
			+ -, -, -,		Ť	7		Ť	7 0 0 0		Ť
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
51105 V 100	Unavailable	24	\$1,703,724.01	95.89%	-			-	\$0.00	NA	
Total	Chavanasie	25	\$1,776,724.01	100%	-			_	\$0.00	1171	0
Total			φ1,770,724.01	100 /0	V	ψυ.υυ		_	ψυ•υυ		۲
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	n	\$0.00	NΑ	0	\$0.00	NA	\cap
51403 V 1 K7	Unavailable	26	\$1,337,666.00	94.63%	-			_	\$0.00	NA	
Total	Chavanable	27	\$1,337,000.00 \$1,413,606.72	100%					\$0.00 \$0.00	INA	0
Total		21	\$1,415,000.72	100%	v	\$U.UU		V	Φυ.υυ		۲
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NT A	0	\$0.00	NA	_
D1403 V 1 IVI3		18			_				\$0.00		
Total	Unavailable	18 19	\$1,784,711.80 \$1,870,311.80	95.42% 100%	1				\$0.00 \$0.00	NA	T
1 Otal		19	\$1,0/U,311.8U	100%	V	φυ.υυ		U	\$U.UU		0
21405VVD6	ELACSTAD DANIZ ESD	2	\$476,004.23	7.94%	0	<u>ቁስ ስስ</u>	NT A	0	\$0.00	NA	_
31405VYP6	FLAGSTAR BANK, FSB	26							\$0.00		T
Total	Unavailable	-	\$5,518,569.00		_			-		NA	_
Total		28	\$5,994,573.23	100%	V	\$U.UU		U	\$0.00		0
21.405777772	77	2.0	Ф2 520 152 66	1000	_	Φ0.00		_	Φ0.00	• • •	_
31405VYX9	Unavailable	20	\$3,530,173.00			\$0.00			\$0.00	NA	
Total		20	\$3,530,173.00	100%	U	\$0.00		U	\$0.00		0

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31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00		\boldsymbol{T}				\$0.00	NA	
	Unavailable	274	\$63,727,825.21	92.67%	-			_	\$0.00	NA	
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00		0
21.4053172.4	TI A COTTAD DANIE FOR	1	¢176.700.00	4.07.07		ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	D.T.A	_
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00		-				\$0.00	NA	_
TD 4.1	Unavailable	16	. / /		-			_	\$0.00	NA	_
Total		17	\$3,626,940.00	100%	U	\$0.00		U	\$0.00		0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	1
Total		69	\$14,203,400.00		0	\$0.00		0	\$0.00		0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00			\$0.00	NA	0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00		-	•			\$0.00	NA	+-
_	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00			\$0.00	NA	0
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00	·	0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	Λ	00.02	NΛ	Λ	\$0.00	NA	0
51403 VZ/3	Unavailable	183	\$28,942,083.31	93.99%	-			_	\$0.00	NA NA	1
Total	Chavanable	193	\$30,793,623.66		-			_	\$ 0.00	INA	0
lotai		173	\$30,793,023.00	100 %	v	φυ.υυ		v	φυ.υυ		U
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00		0
21.4057.7701	EL LOGELD DANK EGD		\$220,000,00	0.40%	_	Φ0.00	27.4	^	Φ0.00	27.4	
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00		-				\$0.00		
m 4 1	Unavailable	12			-				\$0.00	NA	
Total	+	13	\$2,818,126.79	100%	U	\$U.UU		V	\$0.00		0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	Λ	00.02	NΛ	Λ	\$0.00	NA	0
51403 VZA6	Unavailable	59	\$5,874,590.00						\$0.00	NA NA	
Total	Onavanabic	68	\$6,751,090.00		$\boldsymbol{\vdash}$	_		_	\$0.00	11/2	0
Total		00	φυ,751,070.00	100 /6	U	φυ.υυ		υ	φυ.υυ		U
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	i i		0	\$0.00		_	\$0.00	NA	1
Total		194	\$24,872,200.16		\boldsymbol{T}			_	\$0.00		0
					Ц						
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00		-				\$0.00	NA	_
	Unavailable	36			-				\$0.00	NA	
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00		0
		1			1						

31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,484,626.60	96.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$5,663,749.35	100%	0 \$0	0.00		0	\$0.00		0
											Ш
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00					0	\$0.00	NA	0
	Unavailable	71	\$4,801,025.79		-				\$0.00	NA	0
Total		84	\$5,576,445.79	100%	0 \$0	0.00		0	\$0.00		0
											igspace
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%					\$0.00	NA	
	Unavailable	20	\$2,601,846.60		-				\$0.00	NA	$\overline{}$
Total		24	\$3,062,754.71	100%	0 \$0	0.00		0	\$0.00		0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0 \$0) ()()	NΔ	n	\$0.00	NA	0
51405 VZII5	Unavailable	14	\$1,386,500.00						\$0.00	NA	
Total	Chavanaoic	17	\$1,669,205.63					_	\$0.00	117	0
10001			Ψ1,00>,200.00	100 /0	Ψ	3.00		Ť	ΨΟΙΟΟ		Ť
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,500,868.33					_	\$0.00	NA	\neg
Total		40	\$5,042,530.08		-+-			-	\$0.00		0
			, ,								П
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,949,883.54	96.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		117	\$22,638,833.24	100%	0 \$0	0.00		0	\$0.00		0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		24	\$1,600,281.17	100%	0 \$0	0.00		0	\$0.00		0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00		_			_	\$0.00	NA	٥,
	Unavailable	25	\$2,438,840.00		_				\$0.00	NA	_
Total		26	\$2,539,240.00	100%	0 \$0	0.00		0	\$0.00		0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	U \$ (2.00	NIA	Λ	\$0.00	NA	0
51403 VZK1	Unavailable	39	\$5,063,900.00		_				\$0.00	NA NA	
Total	Chavanable	40	\$5,063,900.00 \$5,183,900.00						\$0.00	INF	0
Total		70	φ5,105,200.00	100 /0	υφι	0.00		v	φυ.υυ		۲
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,659,242.62	98.68%					\$0.00	NA	77
Total		66	\$3,708,042.62	100%	0 \$0	0.00		0	\$0.00		0
											$\downarrow \downarrow$
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00						\$0.00	NA	1
	Unavailable	9	\$1,112,878.08		_			_	\$0.00	NA	_
Total		10	\$1,246,568.08	100%	U \$(J.00		0	\$0.00		0
21.4057.7577.4	T . COT . D		#215 000 51	0.05~	0 4	2.00			Φ0.00		Ļ
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%					\$0.00	NA	
	Unavailable	22	\$2,187,143.51	91.05%	U \$(J.00	NA	U	\$0.00	NA	(0

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Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00		0
10001			Ψ2,102,102102	100 /0		φ υι σο		Ť	φοισσ		Ť
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00		0
								L			
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		80	\$15,058,868.68	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$569,351.93				1		\$0.00	NA	_
Total		11	\$1,064,255.19	100%	-			-	\$0.00		0
21.405332246	DANK OF AMERICA NA	0	Φ57.6 000 72	44.47.00		ΦΩ ΩΩ	NY A	_	Φ0.00	N.T. A	_
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	\boldsymbol{T}			_	\$0.00	NA NA	
m 4 1	Unavailable	8	\$720,635.95	55.53%	-				\$0.00	NA	_
Total		16	\$1,297,625.68	100%	U	<u> </u>		V	\$0.00		0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%		00 02	NIA	_	\$0.00	NA	_
51403 W 2K3	Unavailable	5	\$5,128,707.04		-	•		-	\$0.00	NA NA	
Total	Oliavaliable	32	\$5,698,007.64	100%	-	•		_	\$0.00 \$0.00	INA	0
Total		32	φ5,070,007.04	100 /0	V	ψ υ. υυ		Ľ	φυ.υυ		۲
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00			\$0.00	NA	_
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00		0
								L			L
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%				_	\$0.00	NA	_
	Unavailable	68	\$6,321,467.14		-	•		_	\$0.00	NA	
Total		486	\$44,555,340.93	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00		0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
51 103 W 227	Unavailable	11	\$2,394,875.00		-			_	\$0.00	NA	_
Total	O Hu v u Huo Fe	98	\$20,758,287.98	100%	-				\$0.00	111	0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,445,176.22	16.51%	-				\$0.00	NA	0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00		0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0 00	NΙΛ	\cap	\$0.00	NA	10
D1703 W 3D7	Unavailable	26	\$6,065,733.20		-			_	\$0.00	NA NA	1
Total	Onavanaoic	149			_				\$0.00 \$0.00	117	0

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21405W2C7	DANIZ OF AMERICA NA	(7	¢14 140 461 00	(((20)	0,00	D NIA	0 (00.01	NT A	
31405W3C7	BANK OF AMERICA NA	67 31	\$14,149,461.92	66.63%			-	00.00	NA NA	_
Total	Unavailable	98	\$7,085,939.04 \$21,235,400.06			_	-	\$0.00 \$0.00	NA	0
Totai		98	\$21,235,400.96	100%	0.00		U	00.00		U
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0 \$0.0) NA	0.5	\$0.00	NA	0
	Unavailable	12	\$613,075.00	14.29%	0 \$0.0) NA	0.5	0.00	NA	_
Total		79	\$4,291,362.39	100%	0 \$0.0	0	0 5	80.00		0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0 \$0.0) NA	0.5	\$0.00	NA	0
	Unavailable	5	\$478,338.61	13.99%			0.5	\$0.00	NA	7
Total		37	\$3,419,179.65	100%	0 \$0.0		-	50.00		0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0 \$0 0) NA	0.9	\$0.00	NA	0
51403 W 31 0	Unavailable	9	\$1,205,120.48				-	\$0.00	NA	
Total	Chavanaoic	26	\$3,334,117.33				-	\$0.00	1 17	0
Total		20	Ψ5,55-1,117.55	100 /0	ΦΦ.		U	70.00		ľ
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0 \$0.0) NA	05	\$0.00	NA	0
	Unavailable	1	\$178,000.00	11.49%	0 \$0.0) NA	0.5	\$0.00	NA	0
Total		8	\$1,548,752.40	100%	0 \$0.0	0	0 9	60.00		0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0 \$0.0) NA	0.5	\$0.00	NA	0
Total	O TAWY WITHOUT	7	\$1,155,444.73		0 \$0.0		-	\$0.00	1,12	0
21.40533276	DANK OF AMERICA NA	25	Φ4.524.621.10	00.659	0 00 0	2 274	0 (to 00	27.4	
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10			-	-	\$0.00	NA	_
Total	Unavailable	5 30	\$1,088,200.00				-	00.08	NA	0
Total		30	\$5,622,821.10	100%	0 30.0	U	U	\$0.00		۲
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%		_	-	\$0.00	NA	0
	Unavailable	10	\$2,342,620.00				_	0.00	NA	_
Total		68	\$14,115,003.95	100%	0 \$0.0	D	0 5	\$0.00		0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0 \$0.0) NA	0.5	\$0.00	NA	0
	Unavailable	1	\$40,000.00				0.5	\$0.00	NA	_
Total		20	\$2,921,951.88	100%	0 \$0.0	O	0 9	\$0.00		0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0.00) NA	0.5	\$0.00	NA	0
51403 W 4C0	Unavailable	97	\$18,874,604.05	37.43%		1	-	\$0.00	NA NA	1
Total		288	\$50,419,677.01	100%		-	-	60.00		0
31405W4D4	DANIZ OE AMEDICA NA	142	¢27 200 004 70	53.96%	0 60 0) NIA	0	\$0.00	NT A	_
D14U3W4D4	BANK OF AMERICA NA Unavailable	111	\$27,208,804.79 \$23,211,448.61	46.04%	_		-	\$0.00	NA NA	_
Total	Onavanault	253	\$50,420,253.40			_	-	\$0.00	11/2	0
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31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0 \$0.0) NA	0.5	0.00	NA	0

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					_						_
	Unavailable	81	\$16,589,945.46					_	\$0.00	N.A	_
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00		0
											╀
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89				1	_	\$0.00	N.A	
	Unavailable	3	\$340,000.00					_	\$0.00	N.A	_
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00		0
											+
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10		_			_	\$0.00	N.A	
	Unavailable	194	. , ,	38.4%	-			_	\$0.00	NA	_
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00		0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	203		42.97%	-			_	\$0.00	N.A	_
Total			\$100,482,127.00						\$0.00		0
					_						4
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	_			_	\$0.00	NA	_
	Unavailable	218		43.28%				_	\$0.00	NA	_
Total		541	\$100,495,982.91	100%	U	\$0.00		U	\$0.00		0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	10
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00		0
											L
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00		_	\$0.00	NA	_
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00		0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NΔ	0	\$0.00	NA	10
51405 W 41VI4	Unavailable	195	\$40,362,421.75	34.92%				_	\$0.00	NA	_
Total	Chavanase		\$115,580,008.77	100%	-			_	\$0.00	117	0
10441		0))	Ψ112,200,000.77	100 /0		ΨΟ•ΟΟ		·	φοισσ		Ť
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		13	\$1,062,253.01	100%	0	\$0.00		_	\$0.00		0
											T
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00		0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	4 0
21103111103	Unavailable	27	\$6,224,670.46				i e		\$0.00	NA	
Total		167	\$31,288,380.19	100%	_	•			\$0.00		0
											\perp
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%			i e		\$0.00	NA	10
	Unavailable	13	\$3,092,800.00						\$0.00	NA	
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00		0

		1					1		ı		T
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0 \$0	.00	NA	0	\$0.00	NA	0
31103 11 11 7	Unavailable	4	\$720,170.56		-				\$0.00	NA	_
Total	Chavanasie	15	\$2,618,159.22	100%				-	\$0.00	147	0
		10	Ψ2,010,109.22	100 /0	σψο			Ü	φυ.συ		Ť
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0 \$0	.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$1,658,850.00	41.15%	0 \$0	.00	NA	0	\$0.00	NA	
Total		20	\$4,030,755.00	100%	0 \$0	.00		0	\$0.00		0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,783,376.91	96.63%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		19	\$3,915,376.91	100%	0 \$0	.00		0	\$0.00		0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		15	\$1,918,831.46	100%	-		_	_	\$0.00	·	0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%					\$0.00	NA	
	Unavailable	30	\$3,782,946.08	52%	_				\$0.00	NA	_
Total		56	\$7,274,448.79	100%	0 \$0	.00		0	\$0.00		0
31405W5W1	RBMG INC	1	\$86,000.00	3.09%	0.\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,696,380.21	96.91%	_				\$0.00	NA	_
Total		29	\$2,782,380.21	100%	0 \$0	.00		0	\$0.00		0
31405W5X9	RBMG INC	1	\$281,200.00	12.82%	0.\$0	00	NΔ	n	\$0.00	NA	0
51405 W 57 L)	Unavailable	11	\$1,911,508.63					_	\$0.00	NA	1
Total	Onavanaoie	12	\$2,192,708.63	100%	H				\$0.00	117	0
					- 1 -						
31405W5Y7	Unavailable	25	\$3,223,747.92	100%			_	_	\$0.00	NA	
Total		25	\$3,223,747.92	100%	0 \$0	.00		0	\$0.00		0
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,480,961.18	96.14%	0 \$0	.00	NA	0	\$0.00	NA	_
Total		23	\$3,620,818.45	100%	0 \$0	.00		0	\$0.00		0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0.80	00	NA	0	\$0.00	NA	<u></u>
Total		24	\$1,487,289.39		H	_	_	_	\$0.00	111	0
21405W/CC4	TT	10	¢1 044 002 45	1000	0.00	00	NT A	0	ΦΩ ΩΩ	3.7.4	^
31405W6C4	Unavailable	19	\$1,044,893.45	100%			_	_	\$0.00	NA	_
Total		19	\$1,044,893.45	100%	U \$0 	.00		U	\$0.00		0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00		0
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31405W6E0	Unavailable	21	\$2,292,661.94		_	\$0.00		_	\$0.00	NA	_
Total		21	\$2,292,661.94		_			_	\$0.00		0
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31405W6G5	Unavailable	16	. / /		_	\$0.00		1	\$0.00	NA	7
Total		16	\$2,601,831.67	100%	0	\$0.00	 	0	\$0.00		0
31405W6H3	Unavailable	60	\$7,255,241.01	1000	U	\$0.00	NT A	r	\$0.00	NA	+
Total	O HU Y UH UU U	60		100%	_			+-	\$0.00 \$ 0.00		0
- 3 3 3 3 3	 	00	₩.,₩₩.,₩T1.U1	100 70	j	~ U•U	 	۲	~0.00		1
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		20			-	_	!	+	\$0.00		0
21.12		-			Н		<u> </u>	Ļ	ф.:		Ŧ
31405W6L4	RBMG INC	1	\$141,368.71	2.85%	-	_	!	-	\$0.00		
Total	Unavailable	27	\$4,820,869.62	97.15%	_			_	\$0.00	NA	_
Total		28	\$4,962,238.33	100%	0	Φυ.00	 	0	\$0.00	<u> </u>	0
31405W6N0	Unavailable	13	\$1,082,456.25	1000	<u></u>	\$0.00	NT A	r	\$0.00	NA	<u></u>
Total	O Ha v alla UIC	13			_		i e		\$0.00 \$0.00	INF	0
		13	Ψ±,002,73U.43	100 70	ď	Ψυ•υ υ	 	U	<u>Ψυ•υυ</u>	 	+
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		15			_			1	\$0.00		0
		\Box			П						
31405WA54	BANKFINANCIAL FSB	6	. , ,	70.08%	-			-	\$0.00		_
	Unavailable	3			-		1	_	\$0.00		
Total		9	\$1,559,494.82	100%	0	\$0.00	-	0	\$0.00		0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NT A	P	\$0.00	NA	10
D 1 100 11 AU4	Unavailable	5			_			-	\$0.00		_
Total	S IIG T GIIGOIC	21							\$0.00 \$ 0.00		0
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	CHASE MANHATTAN			<u> </u>	Π		<u> </u>	Γ			T
31405WA88	MORTGAGE	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CORPORATION	-	#20 515		H	Φ.2.	——	Ĺ	ф.		+
Total		133	\$28,642,869.62	100%	0	\$0.00	 	0	\$0.00		0
 	CHASE MANHATTAN	+	 		H	$\vdash \vdash$	 	\vdash	 	 	+
31405WB20	CHASE MANHATTAN MORTGAGE	12	\$787,399.93	37.01%	0	\$0.00	NΔ	n	\$0.00	NA	0
	CORPORATION		+. U1,U1,13					٦			
	Unavailable	14	\$1,339,969.05		_		1		\$0.00		0
Total		26			0	\$0.00	1		\$0.00		0
	CII A CE S S S S S S S S S S S S S S S S S S	-	 		H	<u> </u>	 	L	-		+
31405WB46	CHASE MANHATTAN MORTGAGE		\$251 029 00	4.21%	0	\$0.00	NT A	_	\$0.00	NT A	0
J170J W D40	MORTGAGE CORPORATION	2	\$251,938.00	4.21%	ال	ψυ.υυ	INA	U	, φυ.υυ	NA	٦ľ

	Unavailable	30	\$5,727,130.61	95.79%	, [\$0.00	NA	0	\$0.00	NA	<u> 1</u> C
Total	Ollavallable	32			_	\$0.00		_	\$0.00	1 1/ 1	0
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31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00		_	\$0.00	NA	10
Total		40			0	\$0.00		0	\$0.00		0
					[اٰ			1'
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	,						\$0.00	NA	
	Unavailable	30			_	1 1			\$0.00	NA	7 0
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00		0
				! !	Ĺ			ال			1
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	10
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00		0
											1
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	10
Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00		0
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31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	10
Total		103			_	\$0.00			\$0.00		0
					[اً			floor
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%			NA	0	\$0.00	NA	0
	Unavailable	31	\$6,177,278.16				NA	0	\$0.00	NA	10
Total		44	\$8,899,893.87			\$0.00		0	\$0.00		0
				! !	Ĺ'			ال			1
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26		34.32%					\$0.00	NA	7 0
	Unavailable	45	. , ,		_			_	\$0.00	NA	7 0
Total		71	\$13,249,222.40	100%	0	\$0.00		<u>0</u>	\$0.00		0
31405WBE4	CHASE MANHATTAN MORTGAGE	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	7 C

	CORPORATION										
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00		0
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%		·	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,430,544.06	43.76%				_	\$0.00	NA	0
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00		0
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00		0
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00		0
											Ī
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00		0
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00		0
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%					\$0.00	NA	
	Unavailable	16	\$2,653,564.03	70.64%					\$0.00	NA	
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00		0
31405WBS3		18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE									
	CORPORATION			<u> </u>	\bot			\coprod		
	Unavailable	20		1				-	\$0.00	NA C
Total		38	\$5,732,144.05	100%	0 \$0	.00		0	\$0.00	0
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0 \$0).00	NA	03	\$0.00	NA
	Unavailable	28	\$4,782,640.53	57.46%	0 \$0).00	NA	0	\$0.00	NA 0
Total		55		100%	_			-	\$0.00	0
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70					NA	08	\$0.00	NA
	Unavailable	67	\$10,559,236.70	49.14%	0 \$0).00	NA	0	\$0.00	NAC
Total		137		1	0 \$0	0.00		0	\$0.00	0
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108							\$0.00	NA
	Unavailable	86			_			-	\$0.00	NA
<u>Total</u>		194	\$25,879,515.81	100%	0 \$0	.00		0 9	\$0.00	0
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0 \$0).00	NA	03	\$0.00	NA
	Unavailable	72	\$10,837,294.96	43.39%	0 \$0).00	NA	0	\$0.00	NA
Total		191	\$24,977,540.23	1	_			0	\$0.00	0
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97					Ш	\$0.00	NAO
	Unavailable	48	\$5,524,008.18	1			NA	0	\$0.00	NA
Total		147	\$16,208,955.15	100%	0 \$0	.00		0	\$0.00	0
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76						Ш	\$0.00	NAO
	Unavailable	37	\$3,387,239.72	28.56%	_			-	\$0.00	NA C
Total		113	\$11,859,854.37	100%	0 \$0	.00		0	\$0.00	0
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61				NA	0	\$0.00	NA 0
	Unavailable	19			0 \$0).00	NA	0	\$0.00	NA 0
Total		56	\$5,141,497.51	100%	0 \$0).00		0	\$0.00	0

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	CHACEMANHATTAN										-
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00		0
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%					\$0.00	NA	0
	Unavailable	27	\$3,261,667.39	60.73%	-			_	\$0.00	NA	_
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00		0
											-
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%			NA	0	\$0.00	NA	0
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00			\$0.00	NA	0
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00		0
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00		0
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00		0
31405WEB7	Unavailable	19				\$0.00			\$0.00	NA	_
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00		0
21.405WEG5	T	10	¢1 200 014 00	1000/	0	¢0.00	NT A	Λ	¢0.00	NT A	
31405WEC5 Total	Unavailable	19 19	\$1,389,914.80 \$1,389,914.80	100%	-	\$0.00			\$0.00 \$0.00	NA	0
Total		19	\$1,309,914.00	100 %	V	φυ.υυ		υ	φυ.υυ		V
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00		0
					Н						
31405WF34	GMAC MORTGAGE CORPORATION	18		43.26%	Ц				\$0.00	NA	1
	Unavailable	26		56.74%	-				\$0.00	NA	0
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00		0
21.4057777.42			0.464.64	0.4.===		φο ο ο	***	_	Φ0.00	**:	_
31405WF42		8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	.[0

	GMAC MORTGAGE CORPORATION								
	Unavailable	14	\$868,142.89	65.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,329,390.88		0 \$0.00	-	\$0.00		0
	GMAC MORTGAGE	+	*3.57.5 7. 4.0.6				1 2 2 2		Ł
31405WF75	CORPORATION	1	, ,		0 \$0.00		\$0.00	NA	
	Unavailable	22	\$3,754,147.78		0 \$0.00		\$0.00	NA	
Total		23	\$4,019,818.84	100%	0 \$0.00		\$0.00		0
31405WF83	GMAC MORTGAGE CORPORATION	78	. , ,		0 \$0.00		\$0.00	NA	4
	Unavailable	73	. , ,		0 \$0.00		0.00	NA	_
Total		151	\$33,714,335.64	100%	0 \$0.00		\$0.00		0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$13,749,092.12		0 \$0.00		0.00	NA	
Total		140	\$25,003,733.37	100%	0 \$0.00		0 \$0.00		0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$8,500,597.06	42.05%	0 \$0.00	NA	0.00	NA	0
Total		206	\$20,216,310.65	100%	0 \$0.00		\$0.00		0
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0 \$0.00		\$0.00	NA	0
	Unavailable	129	\$25,772,365.51	72.22%	0 \$0.00	NA	0.00	NA	0
Total		183	\$35,686,181.12	100%	0 \$0.00		\$0.00		0
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50		0 \$0.00		0\$0.00	NA	0
	Unavailable	30			0 \$0.00		0.00	NA	
Total		92	\$14,533,944.82	100%	0 \$0.00		\$0.00		0
31405WFV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	173			0 \$0.00		\$0.00	NA	_
Total		252	\$34,907,288.26	100%	0 \$0.00		\$0.00		0
31405WFW0	GMAC MORTGAGE CORPORATION	67	. , ,	44.22%	0 \$0.00		0 \$0.00	NA	
	Unavailable	93	. / /		0 \$0.00		0.00	NA	
Total		160	\$19,177,506.14	100%	0 \$0.00		\$0.00		0
31405WFX8	GMAC MORTGAGE	61	\$10,002,370.70	58.1%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION				Ш						
	Unavailable	52	\$7,213,874.09	41.9%	0\$	00.00	NA	0	\$0.00	NA	0
Total		113	\$17,216,244.79	100%	0 \$	80.00		0	\$0.00		0
31405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,352,650.70	58.96%	0\$	00.00	NA	0	\$0.00	NA	0
Total		81	\$9,078,464.32	100%	0\$	60.00		0	\$0.00		0
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$513,325.63	40.48%	0\$	00.00	NA	0	\$0.00	NA	7 0
Total		7	\$1,268,071.14	100%	0\$	60.00		0	\$0.00		0
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,240,392.03	34.27%	0\$	00.00	NA	0	\$0.00	NA	7 0
Total		113	\$24,046,961.03	100%	0 \$	60.00		0	\$0.00		0
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,112,758.20	49.76%	0\$	00.00	NA	0	\$0.00	NA	0
Total		109	\$18,313,135.98	100%	0 \$	60.00		0	\$0.00		0
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,563,295.02	57.72%	0\$	00.00	NA	0	\$0.00	NA	0
Total		192	\$33,891,662.35	100%	0\$	60.00		0	\$0.00		0
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0\$	60.00	NA	0	\$0.00	NA	
	Unavailable	33	\$3,814,397.00	49.63%	H		NA	0	\$0.00	NA	v 0
Total		64	\$7,685,609.16	100%	0 \$	60.00		0	\$0.00		0
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,311,687.28	58.32%	0\$	00.00	NA	0	\$0.00	NA	0
Total		44	\$7,393,166.28	100%	0 \$	60.00		0	\$0.00		0
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,511,797.23	38.04%	_				\$0.00	NA	_
Total		151	\$32,892,089.41	100%	0 \$	60.00		0	\$0.00		0
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0\$	60.00	NA	0	\$0.00	NA	0

	Unavailable	87	\$16,063,770.69	17 1%	0 \$0.00	NAC	\$0.00	NA	Tc
Total	Ullavanable	194	- / /		0 \$0.00		\$0.00 \$0.00		0
1 0tai		174	\$33,874,733.44	100 %	0 20.00		\$0.00	 	+
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12		0 \$0.00		\$0.00		7 C
	Unavailable	91	. , ,				\$0.00		-
Total		189	\$32,601,253.74	100%	0 \$0.00	0	\$0.00	<u> </u>	0
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90		0 \$0.00		\$0.00		7(
	Unavailable	120	. / /	1			\$0.00		_
Total		143	\$25,083,884.70	100%	0 \$0.00	0	\$0.00	<u> </u>	0
31405WGC3	GMAC MORTGAGE CORPORATION	18			H .		\$0.00		_
	Unavailable	137					\$0.00		_
Total		155	\$33,736,227.52	100%	0 \$0.00	0	\$0.00		0
31405WGD1	GMAC MORTGAGE CORPORATION	35			0 \$0.00		\$0.00		7(
	Unavailable	52		62.12%			\$0.00		_
Total		87	\$20,052,726.63	100%	0 \$0.00	0	\$0.00		0
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93		0 \$0.00		\$0.00		7 (
	Unavailable	61					\$0.00		_
Total		152	\$34,572,517.49	100%	0 \$0.00	0	\$0.00		0
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78		0 \$0.00		\$0.00		
	Unavailable	49	\$6,635,014.46		0 \$0.00		\$0.00		
Total		91	\$12,020,013.24	100%	0 \$0.00	0	\$0.00		(
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	1	\$183,200.00		0 \$0.00		\$0.00		
Total		27	\$4,705,289.34	100%	0 \$0.00	0	\$0.00		(
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	1	\$168,606.38		0 \$0.00		\$0.00		_
Total		50	\$8,479,820.15	100%	0 \$0.00	0	\$0.00		
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0 \$0.00	NA 0	\$0.00	NA	١
Total		45	\$7,014,076.60	100%	0 \$0.00	0	\$0.00		

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	GMAC MORTGAGE				+		L			-
31405WGL3	CORPORATION	10	\$1,612,506.34	94.56%	Ţ,			\$0.00	N/	V 0
	Unavailable	1	\$92,720.00				0	\$0.00	N/	1 0
Total		11	\$1,705,226.34	100%	0 \$0.0	0	0	\$0.00		0
31405WGN9	GMAC MORTGAGE	50	\$10,375,085.44	47.69%	0 \$0.0	0 NA	0	\$0.00	N/	0
	CORPORATION Unavailable	63	\$11,379,125.85	52.31%				\$0.00	N/	-
Total	Chavanable	113		100%			+	\$0.00 \$0.00	117	0
1 Otal		113	\$21,754,211.29	100%	<u>U \$U.U</u>		U	\$0.00		U
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	90	\$11,750,718.99	53.44%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		168	\$21,987,879.93	100%	0 \$0.0	0	0	\$0.00		0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	24	\$5,571,410.66	45.75%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		53		100%	_		-	\$0.00		0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	66	\$15,797,170.37	51.92%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		135	\$30,423,695.12	100%	0 \$0.0	0	0	\$0.00		0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%				\$0.00	N/	4
	Unavailable	21	\$3,744,269.76	42.5%		_	_	\$0.00	N/	1 0
Total		54	\$8,810,383.01	100%	0 \$0.0	0	0	\$0.00		0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	64	\$12,850,944.22	59.61%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		107	\$21,559,438.32	100%	_		+	\$0.00		0
							L			\perp
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	46	\$7,409,725.65	60.36%			_	\$0.00	N/	0
Total		80	\$12,276,834.31	100%	0 \$0.0	0	0	\$0.00		0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	20	\$2,573,117.71	54.58%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		37	\$4,714,667.71	100%	0 \$0.0	0	0	\$0.00		0
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31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00		0
		'	<u> </u>		Ĺ'		!	Ĺ			1
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	98	\$11,548,285.40		-			_	\$0.00	NA	A C
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00	<u></u>	0
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03		Ш				0 \$0.00	NA	A (
	Unavailable	11	\$1,430,705.76		-			-	\$0.00	NA	A C
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00		0
 	COLOR CONTROL OF	+	 		#	+		+	++		+
31405WGZ2	GMAC MORTGAGE CORPORATION	41	, , ,	58.91%	Ш				\$0.00	NA	_
	Unavailable	24	. / /	41.09%	_			-	\$0.00	NA	
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00		0
31405WH24	Unavailable	35	\$6,959,267.45	100%	10	\$0.00	NA NA	(\$0.00	NA	<u> </u>
Total	Ullavallaule	35		1	+-+	+		_	\$0.00		$\frac{2}{0}$
Total		+ 55	Φυ, 257, 201.15	100 /	۲	Φυ.υυ			φυ.υυ		+
31405WH32	U.S. BANK N.A	1	\$295,000.00	1	-			-	\$0.00	NA	A C
	Unavailable	37	' ' '		-			_	\$0.00	NA	_
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00		0
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%		\$0.00	NA NA	C	\$0.00	NA	A (
31703 1111.0	Unavailable	54		94.8%	_			-	\$0.00	NA	
Total	Onu tunuo.	56		100%	+-+	+ +		-	\$0.00		0
31405WH65	U.S. BANK N.A	2	\$201,200.00	3.05%		40 00	NΔ	<u> </u>	\$0.00	NA	1
21403 W 1103	Unavailable	30		1		1		_	\$0.00	NA NA	
Total	Ullavallable	32		1	_			_	\$0.00	114	0
					Γ						I
31405WH73	U.S. BANK N.A	7						-	\$0.00	NA	<u>A</u> (
	Unavailable	41	\$7,040,290.00		_		NA	0	\$0.00	NA	A (
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00		0
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	, 0	\$0.00	NA	C	\$0.00	NA	A (
31105 1122	Unavailable	44	· · · · · · · · · · · · · · · · · · ·	95.12%	+-+	+ +		-	\$0.00	NA	_
Total		47		100%	-				\$0.00		(
					\perp	+		+	++		4
31405WHA6	GMAC MORTGAGE CORPORATION	103			Ш				\$0.00	NA	
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00	NA	4

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	227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	97	\$16,882,119.32			·					╀
Unavailable	72	\$13,077,546.63		_	_				NA	_
	169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00		0
Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00		0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
	257	\$23,773,792.40		•			_			0
U.S. BANK N.A	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$12,939,544.59								0
U.S. BANK N.A	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00	N/A	0
	58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	23	\$1,815,551.66		_			0	\$0.00	N/A	0
	23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	24	\$1,417,851.63				NA	0	\$0.00	NA	0
	24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	4	\$479,077.00				NA	0	\$0.00		
Unavailable	7	\$1,060,500.00		_					NA	
	11	\$1,539,577.00	100%	U	\$0.00		U	\$0.00		0
IRWIN MORTGAGE CORPORATION	4	\$255,450.00								L
Unavailable	18	\$1,781,640.78		_					NA	_
	22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00		0
	CORPORATION Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A	GMAC MORTGAGE CORPORATION Unavailable 72 169 Unavailable 46 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 U.S. BANK N.A 150 U.S. BANK N.A 150 U.S. BANK N.A 257 U.S. BANK N.A 258 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 24 U.S. BANK N.A 25 U.S. BANK N.A 26 U.S. BANK N.A 27 U.S. BANK N.A 28 U.S. BANK N.A 29 U.S. BANK N.A 20 U.S. BANK N.A 21 U.S. BANK N.A 22 U.S. BANK N.A 24 U.S. BANK N.A 25 U.S. BANK N.A 26 U.S. BANK N.A 27 U.S. BANK N.A 28 U.S. BANK N.A 29 U.S. BANK N.A 20 U.S. BANK N.A 20 U.S. BANK N.A 21 U.S. BANK N.A 22 U.S. BANK N.A 24 U.S. BANK N.A 25 U.S. BANK N.A 26 U.S. BANK N.A 27 U.S. BANK N.A 28 U.S. BANK N.A 29 U.S. BANK N.A 20 U.S. BANK N.A 21 U.S. BANK N.A 24 U.S. BANK N.A 25 U.S. BANK N.A 26 U.S. BANK N.A 26 U.S. BANK N.A 27 U.S. BANK N.A 28 U.S. BANK N.A 29 U.	GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION Unavailable 72 \$13,077,546.63 43.65% 169 \$29,959,665.95 100% Unavailable 46 \$7,848,136.67 100% 46 \$7,848,136.67 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$3,449,155.96 100% U.S. BANK N.A 257 \$23,773,792.40 100% U.S. BANK N.A 150 \$12,939,544.59 100% U.S. BANK N.A 257 \$23,773,792.40 100% U.S. BANK N.A 58 \$7,977,002.72 100% U.S. BANK N.A 58 \$5,750,253.63 100% U.S. BANK N.A 24 \$1,768,653.41 100% U.S. BANK N.A 24 \$1,768,653.41 100% U.S. BANK N.A 24 \$1,768,653.41 100% U.S. BANK N.A 24 \$1,768,653.41 100% U.S. BANK N.A 25 \$1,417,851.66 100% U.S. BANK N.A 26 \$1,417,851.63 100% U.S. BANK N.A 27 \$1,417,851.63 100% U.S. BANK N.A 28 \$1,417,851.63 100% U.S. BANK N.A 29 \$1,417,851.63 100% U.S. BANK N.A 20 \$1,417,851.63 100% U.S. BANK N.A 21 \$1,417,851.63 100% U.S. BANK N.A 22 \$1,417,851.63 100% U.S. BANK N.A 24 \$1,417,851.63 100% U.S. BANK N.A 25 \$1,417,851.63 100% U.S. BANK N.A 26 \$1,417,851.63 100% U.S. BANK N.A 27 \$1,060,500.00 68.88% ULA SUMIN MORTGAGE CORPORATION Unavailable 7 \$1,060,500.00 68.88% 11 \$1,539,577.00 100% URWIN MORTGAGE CORPORATION Unavailable 8 \$255,450.00 12.54%	GMAC MORTGAGE CORPORATION Unavailable 72 \$13,077,546.63 43.65% 0 169 \$29,959,665.95 100% 0 Unavailable 46 \$7,848,136.67 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$3,449,155.96 100% 0 U.S. BANK N.A 257 \$23,773,792.40 100% 0 U.S. BANK N.A 150 \$12,939,544.59 100% 0 U.S. BANK N.A 82 \$7,977,002.72 100% 0 U.S. BANK N.A 58 \$5,750,253.63 100% 0 U.S. BANK N.A 24 \$1,768,653.41 100% 0 U.S. BANK N.A 258 \$1,768,653.41 100% 0 U.S. BANK N.A 24 \$1,768,653.41 100% 0 U.S. BANK N.A 258 \$1,815,551.66 100% 0 U.S. BANK N.A 24 \$1,768,653.41 100% 0 U.S. BANK N.A 259 \$1,815,551.66 100% 0 U.S. BANK N.A 26 \$1,417,851.63 100% 0 U.S. BANK N.A 27 \$1,417,851.63 100% 0 U.S. BANK N.A 28 \$1,417,851.63 100% 0 U.S. BANK N.A 39 \$1,417,851.63 100% 0 U.S. BANK N.A 40 \$1,417,851.63 100% 0 U.S. BANK N.A 41 \$1,417,851.63 100% 0 U.S. BANK N.A 42 \$1,417,851.63 100% 0 U.S. BANK N.A 43 \$1,417,851.63 100% 0 U.S. BANK N.A 44 \$1,417,851.63 100% 0 U.S. BANK N.A 45 \$1,600,500.00 68.88% 0 U.S. BANK MORTGAGE CORPORATION 4 \$255,450.00 12.54% 0 Unavailable 7 \$1,060,500.00 68.88% 0 11 \$1,539,577.00 100% 0 URAVAILABLE TO THE TANK OF THE TAN	GMAC MORTGAGE CORPORATION Unavailable 72 \$13,077,546.63 43.65% 0 \$0.00 169 \$29,959,665.95 100% 0 \$0.00 Unavailable 46 \$7,848,136.67 100% 0 \$0.00 46 \$7,848,136.67 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$3,449,155.96 100% 0 \$0.00 U.S. BANK N.A 257 \$23,773,792.40 100% 0 \$0.00 U.S. BANK N.A 150 \$12,939,544.59 100% 0 \$0.00 U.S. BANK N.A 82 \$7,977,002.72 100% 0 \$0.00 U.S. BANK N.A 58 \$5,750,253.63 100% 0 \$0.00 U.S. BANK N.A 24 \$1,768,653.41 100% 0 \$0.00 U.S. BANK N.A 25 \$1,815,551.66 100% 0 \$0.00 U.S. BANK N.A 26 \$1,417,851.63 100% 0 \$0.00 11 \$1,539,577.00 12.54% 0 \$0.00 13 \$0.00 14 \$255,450.00 12.54% 0 \$0.00 14 \$0.00 15 \$0.00 15 \$0.00 15 \$1,664.78 17 \$87.46% 0 \$0.00 18 \$1,781,640.78 18 \$7,981,640.78 1	GMAC MORTGAGE CORPORATION Unavailable 72 \$13,077,546.63	GMAC MORTGAGE CORPORATION Unavailable 72 \$13,077,546.63 43.65% 0 \$0.00 NA 0 169 \$29,959,665.95 100% 0 \$0.00 NA 0 Unavailable 46 \$7,848,136.67 100% 0 \$0.00 NA 0 46 \$7,848,136.67 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$3,449,155.96 100% 0 \$0.00 NA 0 U.S. BANK N.A 257 \$23,773,792.40 100% 0 \$0.00 NA 0 U.S. BANK N.A 150 \$12,939,544.59 100% 0 \$0.00 NA 0 U.S. BANK N.A 82 \$7,977,002.72 100% 0 \$0.00 NA 0 82 \$7,977,002.72 100% 0 \$0.00 NA 0 U.S. BANK N.A 58 \$5,750,253.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 24 \$1,768,653.41 100% 0 \$0.00 NA 0 U.S. BANK N.A 24 \$1,768,653.41 100% 0 \$0.00 NA 0 U.S. BANK N.A 25 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 24 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 25 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 24 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 25 \$1,1417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 26 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 27 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 28 \$1,1417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 29 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 30 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 30 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100% 0 \$0.00 NA 0 U.S. BANK N.A 31 \$1,417,851.63 100	GMAC MORTGAGE CORPORATION 97 \$16,882,119,32 56,35% 0 \$0.00 NA 0 \$0.00	GMAC MORTGAGE CORPORATION 97 \$16,882,119.32 56.35% 0 \$0.00 NA 0 \$0.00

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	IRWIN MORTGAGE	 	Ī						T
31405WK46	CORPORATION	5	\$330,656.14	32.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$695,883.71	67.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,026,539.85	100%	0 \$0.00		0 \$0.00		0
31405WKJ3	U.S. BANK N.A	4	\$329,439.23		0 \$0.00		0 \$0.00	NA	_
Total		4	\$329,439.23	100%	0 \$0.00		0 \$0.00		0
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,839,929.75	76.64%			0 \$0.00	NA	
Total		51	\$6,315,029.75	100%	0 \$0.00		0 \$0.00		0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,037,754.55	55.51%		NA	0 \$0.00	NA	0
Total		23	\$3,670,772.63	100%	0 \$0.00		0 \$0.00		0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,322,000.00	92.75%			0 \$0.00	NA	0
Total		15	\$1,425,400.00	100%	0 \$0.00		0 \$0.00		0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,353,390.00	72.66%		NA	0 \$0.00	NA	0
Total		29	\$3,238,993.00	100%	0 \$0.00		0 \$0.00		0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%			0 \$0.00	NA	
	Unavailable	8	\$804,478.82	9.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,055,600.98	100%	0 \$0.00		0 \$0.00		0
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$169,000.00	10.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,620,589.00	100%	0 \$0.00		0 \$0.00		0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$253,431.33	2.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$9,515,075.18	100%	0 \$0.00		0 \$0.00		0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$15,117,549.14	68.72%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		101	\$21,999,834.78	100%	0 \$	0.00		0	\$0.00		0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	4	\$388,820.89	11.57%	_				\$0.00	NA	v 0
Total		34	\$3,359,321.52	100%	0 \$	0.00		0	\$0.00		0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,828,982.58	37.27%	_		NA	0	\$0.00	NA	v 0
Total		153	\$23,688,843.40	100%	0 \$	0.00		0	\$0.00		0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	18	. , ,	18.24%	_			-	\$0.00	NA	v 0
Total		112	\$14,001,725.54	100%	0 \$0	0.00		0	\$0.00		0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,765,964.86	71.23%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		63	\$8,094,806.62	100%	0 \$	0.00		0	\$0.00		0
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,171.20	28.08%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		25	\$2,418,984.39	100%	0 \$	0.00		0	\$0.00		0
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	7	\$666,703.30		_				\$0.00	NA	
Total		31	\$3,050,982.39	100%	0 \$0	0.00		0	\$0.00		0
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,399,134.81	65.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		40	\$5,179,052.34	100%	0 \$	0.00		0	\$0.00		0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	_				\$0.00	NA	-
	Unavailable	18	· ′ ′					_	\$0.00	NA	
Total		120	\$25,430,963.78	100%	0 \$0	0.00		0	\$0.00		0
31405WLT0	UNION PLANTERS BANK NA	84		91.2%					\$0.00	NA	#
	Unavailable	8	\$549,981.41	8.8%	_			_	\$0.00	NA	
Total		92	\$6,251,864.35	100%	0 \$	0.00		0	\$0.00		0

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21405WH 117	UNION PLANTERS	00	Φ10 ((1.050.10	02.416	^	ΦΩ ΩΩ	NYA	_	¢ο οο	NIA	
31405WLU7	BANK NA	98	\$12,661,852.18		Ш				\$0.00		╀
	Unavailable	8	\$1,040,008.96		-			_	\$0.00	NA	_
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00		0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	Ш		NA	0	\$0.00	NA	0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00		0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00		0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,041,142.94	28.56%	_		NA	0	\$0.00	NA	0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00		0
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00		0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00		0
31405WNK7	WEBSTER BANK, N.A	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00		0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00		0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23			\$0.00			\$0.00	NA	
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00		0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28		Ш	\$0.00			\$0.00	NA	
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00		0
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	MORTGAGE ACCESS					t 2 00			*	
31405WNZ4	CORP.DBA WEICHERT	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	FINANCIAL SERVICES	23	\$4,658,683.07	100%	6	\$0.00		0	\$0.00	
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	UBS WARBURG REAL		1		r			T		
31405WR64	ESTATE SECURITIES,	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	NA
	INC	<u> </u>	—	!	<u> </u>	1		Ļ		<u> </u>
Total		97	\$24,342,192.03	100%	0	\$0.00	!	0	\$0.00	
	UBS WARBURG REAL	 			H			H	\vdash	
31405WR72	ESTATE SECURITIES,	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA
	INC									_
Total		162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00	
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- 1 10 577 77 00	UBS WARBURG REAL	1 45	to: 257 520 80	1000		÷2.00	NT A		200	DI A
31405WR80	ESTATE SECURITIES, INC	145	\$31,265,620.80	100%	0	\$0.00	NA	O	\$0.00	NA
Total	INC	145	\$31,265,620.80	100%	6	90 00		0	\$0.00	
1 Otai		170	Φ31,203,020.00	100 /0	۲	φυισσ	——	v	φυ•υυ	
	UBS WARBURG REAL				一			T	1	
31405WR98	ESTATE SECURITIES,	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00	NA
	INC	<u> </u>								
Total		133	\$20,917,525.38	100%	0	\$0.00	!	0	\$0.00	
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31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	SAVINOS AND LUAIS	75	\$10,013,175.75	100%	6	00 02		0	\$0.00	
1 Otai		10	Φ10,013,173.73	100 /0	۲	φυ.υυ		v	Φυ•υυ	
	THIRD FEDERAL	150	130 150 110 70	1000	ļ	** 2.00	27.4		* 2 20	DI A
31405WRQ0	SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	U	\$0.00	NA
Total		150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00	
		igsqcup		!	₽'		!	L	\longmapsto	<u> </u>
31405WRR8	THIRD FEDERAL	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS AND LOAN		, , ,		Ш			L		
Total		79	\$10,089,529.16	100%	U	\$0.00		U	\$0.00	
	THIRD FEDERAL	 			+	+		H	\vdash	
31405WRS6	SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00	
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21405WDT4	THIRD FEDERAL	1/2	\$25,007,417,70	100%	0	\$0.00	NΙΔ	5	ቀሳ ሳሳ	N A
31405WRT4	SAVINGS AND LOAN	142			Ш			L	\$0.00	NA
Total		142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00	_
		igsqcup		!	₽'		!	L	\longmapsto	<u> </u>
31405WRU1	THIRD FEDERAL	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS AND LOAN	<u> </u>	<u>, </u>		L'	المسلم	'	L		<u> </u>

Total		259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00		0
	THIRD FEDERAL										+
31405WRV9	SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00		0
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00		0
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00		0
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,757.03	100%	0	\$0.00		0	\$0.00		0
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,520.20	100%	0	\$0.00		0	\$0.00		0
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$389,055.08	12.97%	-	i		_	\$0.00	NA	0
Total		37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00		0
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	24 81	\$3,224,150.49 \$10,202,056.56	31.6% 100 %				_	\$0.00 \$0.00	NA	0
			. ,								I
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%					\$0.00	NA	0
	Unavailable	22	\$3,274,064.17	92.62%					\$0.00	NA	
Total		24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00		0
31405WVD4	Unavailable	19	\$4,263,115.58		_	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00		0
31405WVE2	Unavailable	47	\$10,037,970.33		_	\$0.00		_	\$0.00	NA	_
<u>Total</u>		47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00		0
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		453	\$102,859,260.15	100%	0 \$0.00		0 \$0.00	
31405WVG7	Unavailable		\$170,605,541.65		0 \$0.00	1	0 \$0.00	NA
Total		791	\$170,605,541.65	100%	0 \$0.00		0 \$0.00	(
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		571	\$119,868,836.43	100%	0 \$0.00		0 \$0.00	
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$14,269,447.19	100%	0 \$0.00		0 \$0.00	
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,876,026.11	100%	0 \$0.00		0 \$0.00	
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,134,613.43	100%	0 \$0.00		0 \$0.00	
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,371,772.65	100%	0 \$0.00		0 \$0.00	(
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,026,694.61	100%	0 \$0.00		0 \$0.00	
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$29,230,965.89	100%	0 \$0.00		0 \$0.00	
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$26,822,442.39	100%	0 \$0.00		0 \$0.00	
31405WVU6	Unavailable	193	\$36,389,766.36		0 \$0.00		0 \$0.00	NA
Total		193	\$36,389,766.36	100%	0 \$0.00		0 \$0.00	
31405WVV4	Unavailable	29	\$5,146,820.38		0 \$0.00	i e	0 \$0.00	NA
Total		29	\$5,146,820.38	100%	0 \$0.00		0 \$0.00	(
31405WVW2	Unavailable	29	\$5,403,604.54		0 \$0.00	1	0 \$0.00	NA
Total		29	\$5,403,604.54	100%	0 \$0.00		0 \$0.00	(
31405WVX0	Unavailable	27	\$4,932,365.47		0 \$0.00	1	0 \$0.00	NA
Total		27	\$4,932,365.47	100%	0 \$0.00		0 \$0.00	(
31405WVZ5	Unavailable	20			0 \$0.00		0 \$0.00	NA
Total		20	\$2,085,392.00	100%	0 \$0.00		0 \$0.00	
31405WWA9	NATIONAL CITY	10	\$999,513.84	20.02%	0.80.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY				Ľ						
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00		0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00		0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	. , ,	89.45%					\$0.00	NA	Н
	Unavailable	1	\$189,000.00		_		-		\$0.00	NA	0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00		0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	. , ,						\$0.00	NA	0
	Unavailable	9	+-,> =-,======		-			-	\$0.00	NA	0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00		0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	· · · · · ·		_			-	\$0.00	NA	0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00		0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20		56.17%	L				\$0.00	NA	Н
	Unavailable	14			-	1 1			\$0.00	NA	m
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00		0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	. ,						\$0.00	NA	
	Unavailable	10	i i		\mathbf{r}	1 1			\$0.00	NA	0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00		0
31405WWV3	Unavailable	31			_	\$0.00		_	\$0.00	NA	0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00		0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163		100%	-	1			\$0.00		0
21405V2D2	T Inovesileble	120	\$22.722.102.72	1000/-		\$0.00	NI A	Ω	\$0.00	NI A	
31405X2R3 Total	Unavailable	128 128			-	\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	0
			, ,								
31405X2S1	Unavailable	27	\$4,541,124.87		_	\$0.00			\$0.00	NA	
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00		0
31405X4A8		4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	'									Ī
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00		0
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31405X4B6	WORLD SAVINGS BANK	12	·		Ш			L	\$0.00		-
	Unavailable	95	1 7- 7	•	_			_	\$0.00	NA	
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405X4S9	CHARTER ONE MORTGAGE CORP	13	\$2,434,241.84		Ш	\$0.00		L	\$0.00	NA	-
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00	- -	0
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00		0
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00		L	\$0.00	NA	0
Total		17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00		0
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31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	. , ,		Ш	\$0.00		L	\$0.00	NA	4
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00		0
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,400.00	1 1	+	\$0.00		-	\$0.00	NA	0
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00		0
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00		-			+	\$0.00	NA	0
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00		0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8			Ш			-	\$0.00		-
	Unavailable	1	\$101,600.00	1	+			-	\$0.00	NA	0
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	18	\$1,795,770.95	20.81%	-			_	\$0.00	NA	т
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00		0
											Ш
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00		0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,060,629.50	100%	-			0	\$0.00		0
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31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	43	\$9,862,942.97	34.03%	-				\$0.00	NA	_
Total	o na vanacio	130	\$28,982,434.15	100%					\$0.00	1,112	0
10001		100	ψ 2 0,3 0 2 , 10 1110	100 /0	Ü	φοισσ		Ŭ	ΨΟΙΟΟ		Ŭ
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	n	\$0.00	NA	0	\$0.00	NA	n
STIOSHEDS	Unavailable	9	\$2,289,980.44	28.22%	-				\$0.00	NA	
Total	o na variable	37	\$8,116,081.48	100%	-				\$0.00	1111	0
10001			φο,110,001.10	100 /0	Ū	ψ0•00			ψοισσ		Ů
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
STHOSPICES	Unavailable	8	\$1,453,460.83	21.08%					\$0.00	NA	
Total	Chavanable	40	\$6,896,119.31	100%	-				\$ 0.00	1171	0
Total		70	φυ,υνυ,11ν.51	100 /6	V	ψυ.υυ		v	ψυ.υυ		V
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	Λ	00.02	NΛ	Λ	\$0.00	NA	Λ
D1403ACG0	Unavailable	25	\$3,305,410.00	34.54%					\$0.00	NA NA	
Total	Onavanable	73	\$9,569,469.23	100%	_			_	\$0.00		0
Total		13	\$9,509,409.25	100%	V	Φυ.υυ		v	Φυ.υυ		V
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	Λ	00.02	NI A	Λ	\$0.00	NA	Λ
51403ЛСП4		41			-			_	\$0.00		
T-4-1	Unavailable		\$10,728,250.00		-				 	NA	
Total		72	\$17,849,943.02	100%	V	\$U.UU		V	\$0.00		0
21405VCI0	DANIZ OF AMEDICA NA	50	¢11.766.024.00	CF 4107	Λ	ቀለ ለለ	NT A	Λ	ድር ርር	NT A	_
31405XCJ0	BANK OF AMERICA NA	50							\$0.00	NA	1
m . 1	Unavailable	27	\$6,220,748.00	34.59%	_				\$0.00	NA	
Total		77	\$17,986,772.98	100%	U	<u>\$0.00</u>		<u>U</u>	\$0.00		0
214053/03/7	DANIZ OF AMERICANA	100	Φ 20 0 67 522 51	E1 03~		ሰ ር ርር	3.7.4	_	ΦΩ ΩΩ	3.7.4	
31405XCK7	BANK OF AMERICA NA		\$20,967,522.51	51.82%	-				\$0.00	NA	
	Unavailable	95	\$19,492,822.00	48.18%				_	\$0.00	NA	m
Total		217	\$40,460,344.51	100%	U	\$0.00		U	\$0.00		0
21.40537777	D 13W 07 13 77 77 17 17 17 17 17 17 17 17 17 17 17		Φ11 10 F2: 5 =	20. 7: ::		do c c		_	dc c c		_
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	-				\$0.00	NA	
	Unavailable	67	\$17,033,122.27	60.49%	-			_	\$0.00	NA	_
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%					\$0.00	NA	
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		144	\$35,121,054.25	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	. , ,					_	\$0.00	NA	_
Total		141	\$29,584,732.53		-				\$0.00		0
		<u>'</u>			Ĺ			Ĺ			Ţ
31405XDG5	BANK OF AMERICA NA				-	1			\$0.00	NA	_
	Unavailable	2	,	9.14%	-				\$0.00	NA	1
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00		0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total	3	16		100%	-	1		_	\$ 0.00	111	0
			, ,								
31405XDL4	BANK OF AMERICA NA	10		65.56%				_	\$0.00	NA	_
	Unavailable	6	. , , ,		-	1		_	\$0.00	NA	
Total		16	\$3,438,901.73	100%	0	\$0.00	_	0	\$0.00	_	0
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	U	\$0.00	NΛ	n	\$0.00	N.A	70
	Unavailable	2			-			_	\$0.00	NA NA	_
Total	2	20		100%	-	_			\$0.00	111	0
			, , = .yo=0.00		Ĺ			Ĺ			j
31405XE25	IRWIN MORTGAGE CORPORATION	82		68.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	31	. , , ,		-	1			\$0.00	NA	0
Total		113		100%	0	\$0.00		0	\$0.00		0
	TDWD Y = 15 = 1	1	<u> </u>	<u> </u>	H		L	L			+
31405XE33	IRWIN MORTGAGE CORPORATION	2			Ш				\$0.00		
	Unavailable	12	. , ,		+	<u> </u>		_	\$0.00	NA	
Total		14	\$1,875,490.03	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	70
Total		18			-	1			\$0.00		0
31405VE50	IRWIN MORTGAGE		\$402.200.00	22 10%		\$0.00	NT A		\$0.00	3. T -	
31405XE58	CORPORATION	9			Ш				\$0.00	NA	Ш
T. 4.3	Unavailable	16	,		-	_			\$0.00	NA	
Total	_	25	\$1,486,205.00	100%	0	\$0.00	ļ	0	\$0.00		0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39			-	1			\$0.00		0
		'		_ 	$\lceil \rceil$		·				

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31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$7,451,932.00	100%	-	_		_	\$0.00	1 17
Total		39	\$7,431,732.00	100 /0	U	φυ.υυ		V	φυ.υυ	
31405XEP4	U.S. BANK N.A	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00	
	WELL CEARCO DANK									
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00	
	A CO TO A COD TO A COD									
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00	
214057/000	77 '1 1 1	10	Φ1 700 C4C 00	1000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A.
31405XG80	Unavailable	18	\$1,788,646.92		-	\$0.00		_	\$0.00	NA
Total		18	\$1,788,646.92	100%	U	\$0.00		U	\$0.00	
214057761 1	WELLS FARGO BANK,	0	фо.4.4.000.00	7.249	_	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A
31405XGL1	N.A	9	\$844,880.89	7.34%					\$0.00	NA
	Unavailable	96	. / /	92.66%					\$0.00	NA
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00	
	WELL CEARCO DANK									
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00	
	WELL CEADOO DANK									
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO BANK,									
31405XGP2	N.A	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106		97.2%	+	_		_	\$0.00	NA
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO BANK,									
31405XGQ0	N.A	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,971,734.00		-			_	\$0.00	NA
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00	
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31405XGR8	Unavailable	54	\$5,974,196.87		—	\$0.00		_	\$0.00	N/	_
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00		0
			* c = 0 c =		Ц	* 0		L	.	_	Ļ
31405XGS6	Unavailable	57	\$6,706,706.69			\$0.00			\$0.00	N/	
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00		0
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		27	\$2,933,151.05	100%	-				\$0.00		0
			1 / 2 2 / 2 2 2								
31405XGU1	Unavailable	58	\$6,620,118.88		-	\$0.00			\$0.00	N/	0
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00		0
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NΔ	0	\$0.00	N.A	10
Total	Chavanaoic	56	\$6,125,587.29	100%	-				\$0.00	117	0
1 otai		30	\$0,123,307.27	100 /6	U	ψυ.υυ		V	φυ.υυ		ľ
31405XGW7	WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00	N/	0
Total		27	\$2,090,198.55	100%				0	\$0.00		0
31405XGX5	WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N/	0
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00		0
					Н						+
31405XGY3	WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%					\$0.00	N/	0
	Unavailable	1	\$182,538.81	3.24%	-				\$0.00	N/	_
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00		0
31405XGZ0	WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00	N/	0
Total		75	\$6,824,090.19	100%	-			_	\$0.00		0
21.4057777	77 71.1	10	Φ Q Q 4Q T 6Q T 5	1000		Φ0.00	• • •	c	do 00		
31405XHA4	Unavailable	18	\$2,343,568.78	100%	-			_	\$0.00	N/	_
Total		18	\$2,343,568.78	100%	U	\$0.00		U	\$0.00		0
31405XHB2	GUARANTY BANK F.S.B	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00		0
					Н						1
31405XHD8	GUARANTY BANK F.S.B	26	\$3,316,397.22		Ш	\$0.00			\$0.00	NA	
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00		0

31405XHE6	Unavailable	12	\$1,680,154.54		-	\$0.00		_	\$0.00	NA
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00	
					Ц					
31405XHF3	Unavailable	45	\$4,116,064.22		-	\$0.00	NA		\$0.00	NA
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00	
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanasie	5	\$1,072,791.81	100%	-				\$0.00	117
			Ψ1,072,771.01	100 /0		ψυ•υυ			ΨΟ•ΟΟ	
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00	
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	107	\$14,474,908.48 \$14,474,968.48	100%					\$0.00 \$0.00	INA
1 Otal		107	\$14,474,900.40	100 %	U	φυ.υυ		V	φυ.υυ	
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00	
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00	
					Ц					
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00	
	CHEVIX CHACE DANK				H					
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00	
21405VIIT2	COLONIAL SAVINGS	22	¢5 042 012 7C	43.03%	0	ቀብ ብብ	NT A	_	\$0.00	NT A
31405XHT3	FA	33	\$5,042,813.76		Ш				\$0.00	NA
	Unavailable	44	\$6,677,122.07	56.97%	-			_	\$0.00	NA
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00	
31405XHU0	COLONIAL SAVINGS	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00	NA
	FA				Ц					
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00		0
			,								I
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,664,054.46	29.98%	_			-	\$0.00	NA	7 0
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00		0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	. , ,			\$0.00			\$0.00	NA	
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00		0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79			\$0.00			\$0.00	NA	0
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00		0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	. , ,			\$0.00			\$0.00	NA	
Total		16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00		0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%				L	\$0.00	NA	0
	Unavailable	5	\$1,088,109.69	13.96%	_			_	\$0.00	NA	+
Total		49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00		0
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20							\$0.00	NA	
	Unavailable	4	\$992,380.65	15.85%					\$0.00	NA	
Total		24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00		0
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%					\$0.00		
_	Unavailable	3	, ,		_			_	\$0.00	NA	1
Total		50	\$11,339,730.93	100%	U	\$0.00		U	\$0.00		0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05			\$0.00			\$0.00	NA	
Total		21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00		0
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$383,261.43	4 18%	0 \$0.00	NA	0 \$0.00	NA	Γ
Total	Ollavaliaole	44			0 \$0.00		0 \$0.00		0
10tai		-	\$7,103,702.20	100 /6	υφυισσ	——————————————————————————————————————	<i>J</i> φυ.υυ		ř
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0 \$0.00	NA	0 \$0.00	NA	С
	Unavailable	9	\$2,507,516.65	12.71%	0 \$0.00	NA	0 \$0.00	NA	C
Total		81	1		0 \$0.00		0 \$0.00		0
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2					0 \$0.00	NA	
	Unavailable	11					0 \$0.00	NA	
Total		13	\$3,451,068.40	100%	0 \$0.00	/	0 \$0.00		0
					\Box		\prod		Ĺ
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	, ,				0 \$0.00	NA	
	Unavailable	77	\$16,671,238.16				0 \$0.00	NA	
Total		215	\$48,112,305.22	100%	0 \$0.00	/	0 \$0.00		0
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31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$10,108,930.81	35.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		125	\$28,578,786.82	100%	0 \$0.00	/	0 \$0.00		0
							\perp		Ĺ
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	24	\$5,535,422.56	82.46%	0 \$0.00	NA	0 \$0.00	NA	C
Total		30			0 \$0.00		0 \$0.00		0
					\Box		\prod		Ĺ
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	,	30.76%			0 \$0.00	NA	
	Unavailable	20		69.24%			0 \$0.00	NA	
Total		28	\$6,441,968.95	100%	0 \$0.00		0 \$0.00		0
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	5	\$888,354.84	42.93%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		12	1		0 \$0.00		0 \$0.00		(
31405XL50	WACHOVIA MORTGAGE	5	\$871,690.04	42.3%	0 \$0.00	NA	0 \$0.00	NA	(

	CORPORATION										
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00		(
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00		(
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00		(
31405XN74	Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00		(
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00		(
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00			\$0.00	NA	
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00		(
31405XNM1	CHARTER ONE MORTGAGE CORP	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$780,468.62	22.98%	_			_	\$0.00	NA	_
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00		0
31405XNN9	CHARTER ONE MORTGAGE CORP	91	\$16,073,590.11	96.11%					\$0.00	NA	#
	Unavailable	4	\$651,254.28	3.89%	_			_	\$0.00	NA	_
Total		95	\$16,724,844.39	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405XNP4	CHARTER ONE MORTGAGE CORP	45	\$4,911,285.41	98.34%		Ť			\$0.00	NA	1
	Unavailable	1	\$83,000.00 \$4,994,285.41	1.66% 100%	_	_		_	\$0.00 \$0.00	NA	(
Total		46									1.

ı									1.		1
31405XNS8	Unavailable	10	. , ,	100%				_	\$0.00	NA	
Total		10	\$1,147,657.67	100%	0 \$	60.00		0	\$0.00		0
31405XNT6	Unavailable	21	\$2,009,412.11	100%	Λ ¢	00.00	NI A	Λ	\$0.00	NA	0
	Onavanable	21		100%						INP	1
Total		21	\$2,009,412.11	100%	ΠŢ	50.00		υ	\$0.00		0
31405XNU3	U.S. BANK N.A	6	\$407,447.44	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		6	\$407,447.44	100%	0 \$	80.00		0	\$0.00		0
24.40.5337000			\$220.000.00	1000	0.4			_	40.00		
31405XP98	Unavailable	2	\$330,000.00	100%	_			_	\$0.00	NA	1
<u>Total</u>		2	\$330,000.00	100%	U 3	50.00		V	\$0.00		0
	DOWNEY SAVINGS				H						
31405XPC1	AND LOAN ASSOCIATION, F.A	77	\$15,608,480.46	41.58%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,930,571.60	58.42%	0\$	60.00	NA	0	\$0.00	NA	0
Total		179	\$37,539,052.06	100%	0 \$	60.00		0	\$0.00		0
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$610,000.00	46.68%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,694.47	53.32%	0\$	60.00	NA	0	\$0.00	NA	0
Total		10	\$1,306,694.47	100%	0 \$	80.00		0	\$0.00		0
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,802,034.48	31.66%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,206,716.42	68.34%	0\$	60.00	NA	0	\$0.00	NA	0
Total		51	\$12,008,750.90	100%	0 \$	80.00		0	\$0.00		0
					H						-
31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$738,300.00	58.51%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,440.73	41.49%	0\$	60.00	NA	0	\$0.00	NA	0
Total		7	\$1,261,740.73	100%	0 \$	80.00		0	\$0.00		0
24.40.577.0.4.4	** " " " " " " " " " " " " " " " " " "		#1 020 500 00	1000	0 4			_	40.00		
31405XQA4	Unavailable	9	\$1,829,600.00	100%					\$0.00	NA	T =
<u>Total</u>		9	\$1,829,600.00	100%	V 3	00.00		V	\$0.00		0
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,449,289.37	44.39%					\$0.00	NA	0
Total		40	\$5,517,051.78	100%	0 \$	60.00		0	\$0.00		0
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0 \$	60.00	NA	0	\$0.00	NA	0

	TT	25	¢(22((27 00	25 4107	0 00 00	NT A	0 00 00	NA
TD 4.1	Unavailable	35	. , ,	35.41%			0 \$0.00	
Total		98	\$17,866,035.20	100%	0 \$0.00		0 \$0.00	
31405XQE6	GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,450,906.43	45.67%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo le	202	\$31,641,040.85		0 \$0.00		0 \$0.00	
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	. , ,	39.21%			0 \$0.00	
Total		70	\$8,698,363.45	100%	0 \$0.00		0 \$0.00	
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,284,660.42	41.49%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$17,557,993.18	100%	0 \$0.00		0 \$0.00	
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$15,387,057.50	46.12%	0 \$0.00	NA	0 \$0.00	NA
Total		298	\$33,365,446.38	100%	0 \$0.00		0 \$0.00	
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,598,881.41	43.96%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$17,283,934.63	100%	0 \$0.00		0 \$0.00	
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,907,396.90	28.29%	0 \$0.00		0 \$0.00	
Total		81	\$10,278,572.57	100%	0 \$0.00		0 \$0.00	
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,271,840.00	49.87%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,560,513.00	100%	0 \$0.00		0 \$0.00	
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,649,262.07	48.66%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$13,665,240.75	100%	0 \$0.00		0 \$0.00	
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,534,428.51	55.71%	0.80.00	NΔ	0 \$0.00	NA

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Total		171	\$35,064,593.00	100%	0 \$	80.00		0	\$0.00		0
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31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%					\$0.00	NA	\neg
Total		44	\$8,320,283.22	100%	0 \$	50.00		0	\$0.00		0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0.\$	00.00	NA	0	\$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	\$1,349,463.74	100%				_	\$0.00	- 11	0
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31405XR54	CHARTER ONE MORTGAGE CORP	12	\$1,303,100.00	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		12	\$1,303,100.00	100%	0 \$	80.00		0	\$0.00		0
31405XR62	CHARTER ONE MORTGAGE CORP	34	\$4,478,102.68	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	MORTONGE CORI	34	\$4,478,102.68	100%	0 \$	60.00		0	\$0.00		0
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31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%					\$0.00	NA	1
Total		10	\$1,963,200.00	100%	0 \$	80.00		0	\$0.00		0
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		26	\$1,956,315.23	100%				0	\$0.00		0
	ADMANDO				$oxed{+}$						╀
31405XS38	ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,859,044.68	96.94%	0\$	80.00	NA	0	\$0.00	NA	0
Total		71	\$17,390,794.68	100%	0 \$	60.00		0	\$0.00		0
31405XS53	ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,825,466.23	98.95%	0\$	50.00	NA	0	\$0.00	NA	0
Total		75	\$17,003,566.23	100%	-			_	\$0.00		0
31405XS61	Unavailakla	28	\$7 246 771 A1	100%	O #	20.00	N.T.A	0	\$0.00	N.T.A	<u></u>
Total	Unavailable	28	\$7,346,771.41 \$7,346,771.41	100%					\$0.00 \$0.00	NA	0
1 Utai		40	Φ/,υτυ,//1.41	100 %	υţ	90.00		V	φυ.υυ		ť
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,144.00	100%	0 \$	80.00		0	\$0.00		0
21405¥550	DEDITO DANG	1.4	¢2.054.600.20	1000	0 4	20.00	NT 4	_	φο oo	3.7.4	<u> </u>
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	1 1				\$0.00	NA	
Total		14	\$2,054,688.30	100%	U \$	00.00		U	\$0.00		0
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0.\$	50.00	NA	0	\$0.00	NA	0

Total		9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00		0
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31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00		0
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31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00		0
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,127,659.98	100%				-	\$0.00		0
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31405XSM6	Unavailable	9	\$1,388,494.17	100%	_			1	\$0.00	NA	
Total		9	\$1,388,494.17	100%	05	\$0.00		0	\$0.00		0
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	90.02	NA	0	\$0.00	NA	10
Total	Unavanaore	17	\$1,909,827.42 \$1,909,827.42	100%	-				\$0.00	111	0
			T- /:		П						I
31405XSP9	Unavailable	62	\$5,406,302.28	100%	-			-	\$0.00	NA	
Total		62	\$5,406,302.28	100%	05	<u>\$0.00</u>		0	\$0.00		0
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	++		NA	0	\$0.00	NA	0
Total		22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00		0
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		36	\$2,060,971.89	100%				-	\$0.00		0
31405XSS3	NEXSTAR FINANCIAL	15	\$2,424,303.29	100%		ቀባ በበ	NA	0	\$0.00	NA	10
	CORPORATION									7.47	_
Total		15	\$2,424,303.29	100%	0:	\$0.0u		U	\$0.00		0
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00		0
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31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	Ш			0	\$0.00	NA	0
	Unavailable	8	\$1,648,696.49	84.09%	++	_		-	\$0.00	NA	_
Total		10	\$1,960,696.49	100%	05	\$0.00		0	\$0.00		0
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		5	\$1,242,240.45	100%	11			1	\$0.00		0
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31405XSW4		2	\$575,050.00	7.17%	0.5	\$0.00	NA	0	\$0.00	NA	7 (

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,016,483.04	100%	_			_	\$0.00		0
31405XSX2	ABN AMRO MORTGAGE GROUP, INC	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00		0
31405XSY0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,193,850.00	14.44%	05	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	55	\$13,002,300.78	85.56%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00		0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00		0
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31405XU35	CHARTER ONE MORTGAGE CORP	18	\$3,072,890.00	100%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00		0
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31405XU84	FIRST PLACE BANK	5	\$512,860.00		_				\$0.00	NA	v 0
	Unavailable	14	\$2,302,876.95	81.79%	-			_	\$0.00	NA	70
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00		0
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31405XU92	FIRST PLACE BANK	17	\$2,395,329.53						\$0.00	NA	
	Unavailable	13							\$0.00	NA	70
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00		0
31405XUR2	CHARTER ONE MORTGAGE CORP	41	\$6,892,280.16	98.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,863.93	1.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,032,144.09	100%	_			_	\$0.00		0
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31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	_				\$0.00	NA	0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00		0
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31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	_				\$0.00	NA	
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00		0
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31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	_			_	\$0.00	NA	
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00		0

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31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00		0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	Λ	00.02	NΙΛ	_	\$0.00	NA	0
51403AW112	Unavailable	93	\$20,093,148.95	51.78%	H			_	\$0.00	NA NA	7
Total	Onavanaoic	187	\$38,801,271.02	100%				_	\$0.00	117	0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00			\$0.00	NA	0
	Unavailable	183	\$37,753,280.97	44.37%	-	-			\$0.00	NA	0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00		0
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00		0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10			-				\$0.00	NA	1
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00		0
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31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,663,971.91	61.36%	_		NA	0	\$0.00	NA	0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00		0
	COLONIAL SAVINGS				Н			_			+
31405XZV8	FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$308,916.29	21.33%	_			_	\$0.00	NA	
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$500,499.16					_	\$0.00	-	0
	DLJ MORTGAGE				Н						+
31405Y2M2	CAPITAL INC	3	\$549,029.66			\$0.00	NA	0	\$0.00	NA	
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00		0
31405Y2N0	DLJ MORTGAGE CAPITAL INC	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0
31405Y2P5	DLJ MORTGAGE CAPITAL INC	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$883,701.70	100%	0 \$	0.00		0	\$0.00		0
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31405Y2U4	DLJ MORTGAGE CAPITAL INC	10	\$1,674,772.79	100%	0 \$	0.00	NA	0	\$0.00	NA	, C
Total		10	\$1,674,772.79	100%	0 \$	0.00		0	\$0.00		0
	DLIMORTOACE							Н			+
31405Y2V2	DLJ MORTGAGE CAPITAL INC	21	\$4,428,637.30	100%			NA	0	\$0.00	NA	7 (
Total		21	\$4,428,637.30	100%	0 \$	0.00		0	\$0.00		(
31405Y3A7	DLJ MORTGAGE CAPITAL INC	6	\$855,087.95	100%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		6	\$855,087.95	100%	0 \$	0.00		0	\$0.00		0
31405Y3B5	DLJ MORTGAGE	52	\$9,177,166.11	100%	0 \$	60.00	NA	0	\$0.00	NA	Z C
Total	CAPITAL INC	52	\$9,177,166.11	100%	0 \$	0.00		0	\$0.00		0
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31405Y3C3	DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100%					\$0.00	NA	┸
Total		24	\$4,135,869.69	100%	0 \$	0.00		0	\$0.00		0
31405Y3D1	DLJ MORTGAGE CAPITAL INC	15	\$2,571,279.46	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total	0.1111131110	15	\$2,571,279.46	100%	0 \$	0.00		0	\$0.00		0
31405Y3G4	DLJ MORTGAGE CAPITAL INC	50	\$9,259,646.31	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		50	\$9,259,646.31	100%	0 \$	0.00		0	\$0.00		0
31405Y3H2	DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		23	\$2,925,858.28	100%	0 \$	0.00		0	\$0.00		0
31405Y3M1	DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		21	\$4,906,740.15	100%	0 \$	0.00		0	\$0.00		0
31405Y3N9	DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		29	\$1,760,415.05	100%	0 \$	0.00		0	\$0.00		0
31405Y3P4	DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		37	\$3,276,598.20	100%	0 \$	0.00		0	\$0.00		0
31405Y3Q2		147	\$30,501,344.51	100%				Ц	\$0.00		ļ

	DLJ MORTGAGE CAPITAL INC							
Total		147	\$30,501,344.51	100%	0 \$0.00		0 \$0.00	
31405Y3R0	DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100%	0 \$0.00	NA	0\$0.00	NA
Total		51	\$12,473,044.01	100%	0 \$0.00	ı	0 \$0.00	l
31405Y3S8	DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,057,661.89	100%	0 \$0.00		0 \$0.00	
31405Y3V1	DLJ MORTGAGE CAPITAL INC	25	\$1,732,671.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,732,671.43	100%	0 \$0.00		0 \$0.00	
31405Y3Y5	DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,706,925.11	100%	0 \$0.00		0 \$0.00	
31405Y4A6	DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$963,829.28	100%	0 \$0.00		0 \$0.00	
31405Y4B4	DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,061,916.96	100%	0 \$0.00		0 \$0.00	
31405Y4D0	DLJ MORTGAGE CAPITAL INC	4	\$553,348.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$553,348.63	100%	0 \$0.00	(0 \$0.00	
31405Y4E8	DLJ MORTGAGE CAPITAL INC	13	\$1,829,163.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,829,163.34	100%	0 \$0.00		0 \$0.00	
31405Y4F5	DLJ MORTGAGE CAPITAL INC	31	\$3,394,304.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,394,304.17	100%	0 \$0.00		0 \$0.00	
31405Y4G3	DLJ MORTGAGE CAPITAL INC	29	\$3,351,489.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,351,489.23	100%	0 \$0.00		0 \$0.00	
31405Y4J7	DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$316,544.34	100%	0 \$0.00		0 \$0.00	

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31405Y4P3	DLJ MORTGAGE	6	\$1,460,772.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CAPITAL INC	6	\$1,460,772.51	100%	0 \$0.00		0 \$0.00	(
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$11,414,292.30	100%	0 \$0.00		0 \$0.00	(
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,503,062.23	100%	0 \$0.00		0 \$0.00	(
31405Y4T5	DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,524,249.04	100%	0 \$0.00		0 \$0.00	(
31405Y4U2	DLJ MORTGAGE CAPITAL INC	26	\$2,488,428.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,488,428.40	100%	0 \$0.00		0 \$0.00	(
31405Y4V0	DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,839,827.23	100%	0 \$0.00		0 \$0.00	(
31405Y4W8	DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,917,132.43	100%	0 \$0.00		0 \$0.00	(
31405Y4X6	DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$1,817,914.92	100%	0 \$0.00		0 \$0.00	(
31405Y4Y4	DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,335,890.10	100%	0 \$0.00		0 \$0.00	(
31405Y5A5	DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66		0 \$0.00		0 \$0.00	
Total		16	\$1,926,346.66	100%	0 \$0.00		0 \$0.00	(
31405Y5E7	DLJ MORTGAGE CAPITAL INC	15	\$1,523,426.57		0 \$0.00		0 \$0.00	NA (
Total		15	\$1,523,426.57	100%	<u>0</u> \$0.00		0 \$0.00	(
31405Ү6Н9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		12	\$1,945,674.79	100%	0	\$0.00		0	\$0.00		0
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31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	Ш				\$0.00	NA	. С
Total		35	\$5,999,476.29	100%	0	\$0.00		0	\$0.00		0
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		33	\$5,357,856.84	100%	0	\$0.00		0	\$0.00		0
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00	NA	. C
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00		0
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,360,107.20	34.31%	O	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00		0
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00		0
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00		0
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00		0
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00		0
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%					\$0.00	NA	
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00		0
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00		0

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214053/71/1	EMC MORTGAGE	<i>C</i> 4	Φ0 204 207 11	1000	_	ΦΩ ΩΩ	NT A	_	фо о о	N.T.A	
31405Y7K1	CORPORATION	64	\$8,304,307.11			\$0.00	NA	0	\$0.00	NA	10
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00		0
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00		0
31405YCD1	FREEDOM MORTGAGE CORP	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	72.16%	+-	+	NA	0	\$0.00	NA	0
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0
31405YCE9	FREEDOM MORTGAGE CORP	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00		0
	FREEDOM MORTGAGE				-			-			╁
31405YCF6	CORP	5	\$726,800.00	72.19%			NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	27.81%	_			_	\$0.00	NA	0
Total		6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00		0
31405YCH2	FREEDOM MORTGAGE CORP	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00		0
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00		0
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00		0
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00		0
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,996,831.88	100%	-	-		_	\$0.00		0
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$4,008,617.79	100%	0 \$0.00)	0	\$0.00		0
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31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,798,597.26	91.98%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	1	\$244,000.00	8.02%			0	\$0.00	NA	. 0
Total		14	\$3,042,597.26	100%	0 \$0.00)	0	\$0.00		0
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		7	\$1,451,675.00	100%	0 \$0.00)	0	\$0.00		0
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,925,320.94	27.76%			_	\$0.00	NA	. 0
Total		58	\$14,139,089.22	100%	0 \$0.00)	0	\$0.00		0
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,576,797.31	28.23%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		60	\$12,671,520.79	100%	0 \$0.00)	0	\$0.00		0
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	129	\$25,288,445.45	40%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		336	\$63,216,195.95	100%	0 \$0.00	D	0	\$0.00		0
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	120		62.37%				\$0.00	NA	_
Total		193	\$42,406,427.95	100%	0 \$0.00	0	0	\$0.00		0
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	577	\$113,669,139.25	52.99%	0 \$0.00) NA	0	\$0.00	NA	0
Total		1,091	\$214,510,324.03	100%	0 \$0.00)	0	\$0.00		0
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	34	\$6,931,412.66	78.77%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		43	\$8,799,260.34	100%	0 \$0.00)	0	\$0.00		0
31405YQA2	Unavailable	5	\$761,600.00	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		5	\$761,600.00	100%	0 \$0.00)	0	\$0.00		0
31405YQC8	SOVEREIGN BANK, A	4	\$777,460.79	100%	0 \$0.00) NA	0	\$0.00	NA	. 0

	FEDERAL SAVINGS BANK							
Total		4	\$777,460.79	100%	0 \$0.00		0 \$0.00	0
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		102	\$18,181,673.13	100%	0 \$0.00		0 \$0.00	0
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87		0 \$0.00		0 \$0.00	NA 0
Total		33	\$4,992,583.87	100%	0 \$0.00		0 \$0.00	0
31405YSP7	U.S. BANK N.A	1	\$43,798.94		0 \$0.00		0 \$0.00	NA 0
Total		1	\$43,798.94	100%	0 \$0.00		0 \$0.00	0
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58		0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$10,007,811.58	100%	0 \$0.00		0 \$0.00	0
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$10,895,658.40	100%	0 \$0.00		0 \$0.00	0
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,588,781.17	100%	0 \$0.00		0 \$0.00	0
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,147,041.20	100%	0 \$0.00		0 \$0.00	0
31405YUF6 Total	U.S. BANK N.A	1	\$80,591.53 \$80,591.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		1	φου,371.33	100 /0	0 40.00		υ φυ.υυ	0
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20		0 \$0.00		0 \$0.00	NA 0
Total		123	\$23,666,238.20	100%	0 \$0.00		0 \$0.00	0
31405YX30	LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13		0 \$0.00		0 \$0.00	NA 0
Total		52	\$9,427,770.13	100%	0 \$0.00		0 \$0.00	0
31405YX48	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00		0
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31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00		(
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00		0
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00		0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00		0
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00		0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00		0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00		0
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00		0
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00		0
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00		0
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00		0
31406AAW2		23	\$3,037,700.47	1000		\$0.00	NT A	^	\$0.00	NA	

	GREATER ATLANTIC BANK										
Total		23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00		0
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00		0
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$824,165.93	100%	0	\$0.00		0	\$0.00		0
31406AH21	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00		0
31406AH39	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,777,543.82	100%	Ш				\$0.00	NA	0
Total		16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00		0
31406AH47	LEHMAN BROTHERS HOLDINGS, INC	92	, , ,	100%	Ш				\$0.00	NA	\bot
Total		92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00		0
31406AH54	LEHMAN BROTHERS HOLDINGS, INC	68	. , ,	100%	Ш				\$0.00	NA	0
Total		68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00		0
31406AH62	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,635,291.72	100%	Ш				\$0.00	NA	
Total		51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00		0
31406AH88	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100%	Ш				\$0.00	NA	0
Total		74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00		0
31406AH96	LEHMAN BROTHERS HOLDINGS, INC	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00		0
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,359,820.95	100%			NA	0	\$0.00	NA	0
Total		13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00		0
31406AHC9		15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

	UBS WARBURG REAL ESTATE SECURITIES, INC								
Total		15	\$3,323,567.31	100%	0 \$0.00	(0 \$0.00		0
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31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC	39	\$8,148,091.61		0 \$0.00		0 \$0.00	NA	Ц
Total		39	\$8,148,091.61	100%	0 \$0.00	(0 \$0.00		0
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$3,071,344.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,071,344.10	100%	0 \$0.00		0 \$0.00		0
		$\overline{\square}$			1		$\downarrow \downarrow \downarrow$		\bigsqcup
31406AHG0	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$1,024,825.08	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		5	\$1,024,825.08	100%	0 \$0.00		0 \$0.00		0
31406АНН8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,114,958.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,114,958.40	100%	0 \$0.00		0 \$0.00		0
31406АНЈ4	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67		0 \$0.00		0 \$0.00	NA	Ц
Total		20	\$3,031,924.67	100%	0 \$0.00		0 \$0.00		0
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC	18			0 \$0.00		0 \$0.00	NA	Ц
Total		18	\$3,173,450.97	100%	0 \$0.00		0 \$0.00		0
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$7,160,619.24	100%	0 \$0.00		0 \$0.00		0
31406AJ37 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11 11	\$2,131,598.98 \$2,131,598.98		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total			Ψω, 10 1, 10 1	100	1		υψου		Ħ
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0 \$0.00	NA (0 \$0.00	NA	0

HOLDINGS LLC				Ш						
	50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17				NA	0	\$0.00	NA	, (
	138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74		Ш		NA	0	\$0.00	NA	7 (
	40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA	(
	19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC	LEHMAN BROTHERS HOLDINGS, INC 56	LEHMAN BROTHERS HOLDINGS, INC S11,948,754.51 LEHMAN BROTHERS HOLDINGS, INC 19 \$1,701,118.28	S0 \$11,455,904.29 100%	S0 \$11,455,904.29 100% 0	LEHMAN BROTHERS HOLDINGS, INC 56 \$3,857,950.13 100% 0 \$0.00	S0 \$11,455,904.29 100% 0 \$0.00	LEHMAN BROTHERS HOLDINGS, INC S1,857,950.13 100% \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC Solution	S0 \$11,455,904.29 100% 0 \$0.00 0 \$0.00	

31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,616,937.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	HOLDINGS LLC	12	\$2,616,937.09	100%	0 \$0.00		0 \$0.00		0
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31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$16,023,873.75	100%	0 \$0.00		0 \$0.00		0
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		66	\$12,715,338.02	100%	0 \$0.00		0 \$0.00		0
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		13	\$2,502,170.45	100%	0 \$0.00		0 \$0.00		0
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	. , ,		0 \$0.00		0 \$0.00	NA	
Total	'	15	\$2,467,706.91	100%	0 \$0.00		0 \$0.00		0
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,534,966.43	100%	0 \$0.00		0 \$0.00		0
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42			0 \$0.00		0 \$0.00	NA	
<u>Total</u>		42	\$6,602,912.17	100%	0 \$0.00		0 \$0.00		0
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		25	\$5,473,792.99	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$2,884,378.20	100%	0 \$0.00		0 \$0.00		0
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL	234	\$41,304,705.90	100%	0 \$0.00	NA	0 \$0.00	NA	0

	HOLDINGS LLC					<u> </u>					
Total		234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00		0
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31406AJY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00		0
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00		0
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31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00		0
											-
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57			\$0.00	NA	0	\$0.00	N/	0
Total		19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00		0
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00		0
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00		0
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31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76			\$0.00			\$0.00		
Total		7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00		0
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31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99			\$0.00	NA	0	\$0.00	N/	0
Total		241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00		0
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31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00		0

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31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00		0 \$0.00	NA 0		NA
Total		6	\$1,319,000.00	100%	0 \$0.00	0	\$0.00	(
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		47	\$9,120,506.31	100%	0 \$0.00	0	\$0.00	(
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$7,043,732.49	100%	0 \$0.00	0	\$0.00	(
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,894,958.77	100%	0 \$0.00	0	\$0.00	(
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$4,667,427.52	100%	0 \$0.00	0	\$0.00	(
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,227,699.99	100%	0 \$0.00	0	\$0.00	(
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,605,149.99	100%	0 \$0.00	0	\$0.00	(
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98		0 \$0.00	NA 0		NA
Total		8	\$1,905,623.98	100%	0 \$0.00	0	\$0.00	(
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,253,900.99	100%	0 \$0.00	0	\$0.00	(
31406AKR2		99	\$22,590,828.63	100%	0 \$0.00	NA 0	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total	HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00		0
Total			Ψ22,270,020.02	100 /0	П	φυ.υυ		Ü	ΨΟ•ΟΟ		۲
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	Ш		NA	0	\$0.00	NA	0
Total		42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00		0
31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0 !	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00		0
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31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$990,121.97	100%	0	\$0.00		0	\$0.00		0
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	Ш		NA	0	\$0.00	NA	0
Total		43	\$3,647,542.60	100%	05	\$0.00		0	\$0.00		0
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	, ,	100%	Ш		NA	0	\$0.00	NA	0
Total		11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00		0
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	. , ,	100%	Ш				\$0.00	NA	
Total		9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00		0
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	Ш		NA	0	\$0.00	NA	0
Total		13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00		0
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	. , ,	100%	Ш				\$0.00	NA	
Total		29	\$4,674,339.08	100%	0	\$0.00		U	\$0.00		0
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,326,870.79 \$73,500.00	100%	0	\$0.00		0	\$0.00	
FSB UNION FEDERAL BANK OF	2	\$73,500.00	6060	Ц					
FSB UNION FEDERAL BANK OF	2	\$73,500.00	6060						
BANK OF			0.80%	0	\$0.00	NA	0	\$0.00	NA
	2	\$162,756.86	15.19%		·			\$0.00	NA
Unavailable	10	\$834,865.78	77.95%	_				\$0.00	NA
	14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00	NA
	325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$5,571,584.47							
	31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00	NA
	24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00	
HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$3,652,520.06					_	_	NA
	43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00	
	MORTGAGE GROUP, INC BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK, FA	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 CITIMORTGAGE, INC 12 COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable 281 325 COUNTRYWIDE HOME LOANS, INC Unavailable 27 COUNTRYWIDE HOME LOANS, INC Unavailable 17 COUNTRYWIDE HOME LOANS, INC Unavailable 17 HOMESTREET BANK 2 PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK, FA Unavailable 19	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 \$1,600,212.17 CITIMORTGAGE, INC 12 \$1,430,000.86 COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK COUNTRYWIDE HOME LOANS, INC STREET BANK	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, IN	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC ABN AMRO MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable TOUNTRYWIDE HOME LOANS, INC UNAVAILABANK, FA UNAVAILABAN	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 \$1,600,212.17 2.77% 0 \$0.00 CITIMORTGAGE, INC 12 \$1,430,000.86 2.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME WASHINGTON WASHINGTON JOINT WASHINGTON WASHINGTON WELLS FARGO BANK, N.A COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable TOUNA STREET BANK TOUNA STREET BAN	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 \$1,600,212.17 2.77% 0 \$0.00 NA CITIMORTGAGE, INC 12 \$1,430,000.86 2.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOAN	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 \$1,600,212.17 2.77% 0 \$0.00 NA 0 CITIMORTGAGE, INC 12 \$1,430,000.86 2.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 281 \$51,624,232.54 89.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME S\$5,7691,446.32 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$5,571,584.47 87.74% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$5,571,584.47 87.74% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$779,845.16 23.67% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,514,222.54 76.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,514,222.54 76.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,514,222.54 76.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$3,652,520.00 29.86% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	ABN AMRO MORTGAGE GROUP, INC BANK OF AMERICA NA 12 \$1,600,212.17 2.77% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 12 \$1,430,000.86 2.48% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME A \$778,460.00 COUNTRYWIDE HOME LOANS, INC S779,845.16 \$1286,350,044.47 100% 0 \$0.00 NA

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	55	\$9,800,668.00	42.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63					L	\$0.00	NA	0
	Unavailable	50	\$10,122,531.82	44.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		119	\$22,974,424.01	100%	0 \$0	0.00		0	\$0.00		0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0.\$0	2 00	NΔ	0	\$0.00	NA	0
DISTILISTS	PULTE MORTGAGE, L.L.C	36							\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,845,034.97	43.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		85	\$15,723,247.97	100%	0 \$0	0.00		0	\$0.00		0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,396,971.00						\$0.00	NA	0
Total		11	\$2,069,821.00	100%	0 \$0	0.00		0	\$0.00		0
31371L3L1	COUNTRYWIDE HOME LOANS, INC	1	\$108,359.00					L	\$0.00	NA	0
	Unavailable	47	\$5,185,729.13	97.95%	H			-	\$0.00	NA	0
Total		48	\$5,294,088.13	100%	0 \$0	0.00		0	\$0.00		0
	AN GERICAN HONG				\vdash						\vdash
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0 \$0	0.00			\$0.00		
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0

CTITIZENS MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION S536,500.00 0.29% 0 \$0.00 NA0 \$0.00 NA											
CROWN MORTGAGE COMPANY S3536,500.00 0.29% 0 \$0.00 NA 0 \$0.00		29	\$5,342,846.56	2.87%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION 241 \$44,376,340.16 23.87% 0 \$0.00 NA 0 \$0	CROWN MORTGAGE	3	\$536,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED 6 \$1,295,500.00 0.7% 0 \$0.00 NA 0 \$0.	FIRST HORIZON HOME	241	\$44,376,340.16	23.87%	0	\$0.00	NA	C	\$0.00	NA	0
F.S.B	GATEWAY FUNDING DIVERSIFIED	6	\$1,295,500.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE SERVICES, LLC		42	\$8,163,509.08	4.39%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE 2 \$376,800.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	MORTGAGE SERVICES,	8	\$1,363,200.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEBANC MORTGAGE 23 \$4,010,795.23 2.16% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	MORTGAGE	2	\$376,800.00	0.2%	0	\$0.00	NA	С	\$0.00	NA	0
HOMESTREET BANK 72 \$14,993,516.12 8.06% 0 \$0.00 NA 0 \$0.00 NA IVANHOE FINANCIAL 15 \$2,900,000.00 1.56% 0 \$0.00 NA \$0.00 NA \$0.00	HOMEBANC MORTGAGE	23	\$4,010,795.23	2.16%	0	\$0.00	NA	С	\$0.00	NA	0
INC		72	\$14,993,516.12	8.06%	0	\$0.00	NA	C	\$0.00	NA	0
CORPORATION 2 \$233,444.21 0.13% 0 \$0.00 NA 0 \$0.00 NA		15		1.56%	0	\$0.00	NA	C	\$0.00		
MOLTON, ALLEN & WILLIAMS MORTGAGE		2	\$233,444.21	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B OHIO SAVINGS BANK I \$299,341.75 OHIO SAVINGS BANK I \$94,798.54 OHIO SAVINGS BANK I \$164,000.00 PLYMOUTH SAVINGS BANK I \$164,000.00 PLYMOU	MOLTON, ALLEN & WILLIAMS MORTGAGE	7	\$1,100,234.74	0.59%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE COMPANY 6 \$1,054,898.51 0.57% 0 \$0.00 NA 0 \$0.00 NA	COMMERCE (NBC	31	\$4,420,928.36	2.38%	0	\$0.00	NA	C	\$0.00	NA	0
SAVINGS BANK F.S.B 1 \$299,341.75 0.16% 0 \$0.00 NA 0 \$0.00 NA OHIO SAVINGS BANK 1 \$94,798.54 0.05% 0 \$0.00 NA 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 1 \$164,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA PLYMOUTH SAVINGS BANK 3 \$490,650.00 0.26% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE, L.L.C 39 \$7,343,583.74 3.95% 0 \$0.00 NA 0 \$0.00 NA RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,054,898.51	0.57%	0	\$0.00	NA	C	\$0.00	NA	0
OHIO SAVINGS BANK 1 \$94,798.54 0.05% 0 \$0.00 NA 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 1 \$164,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA PLYMOUTH SAVINGS BANK 3 \$490,650.00 0.26% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE, L.L.C 39 \$7,343,583.74 3.95% 0 \$0.00 NA 0 \$0.00 NA RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		1	\$299,341.75	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
CORPORATION PLYMOUTH SAVINGS BANK 3 \$490,650.00 0.26% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE, L.L.C RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK PULTE MORTGAGE, L.L.C 39 \$7,343,583.74 3.95% 0 \$0.00 NA 0 \$0.00 NA RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		1	\$164,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
L.L.C RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		3	\$490,650.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
RBC CENTURA BANK 14 \$2,143,789.18 1.15% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA	PULTE MORTGAGE,	39	\$7,343,583.74	3.95%	0	\$0.00	NA	C	\$0.00	NA	0
RBC MORTGAGE 10 \$1,246,965.20 0.67% 0 \$0.00 NA 0 \$0.00 NA SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND 6 \$772,920.85 0.42% 0 \$0.00 NA 0 \$0.00 NA		10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00		
	SELF-HELP VENTURES	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	O	\$0.00	NA	.0

	SOUTHTRUST MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	332	\$55,972,040.18	30.09%	\$0.00	NA 0 \$0.00	NA 0
Total		1,061	\$185,933,470.81	100%			0
31371LX38	AMERICAN HOME		`		-		1
31371LX36	MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	\$0.00	NA 0 \$0.00	NA
51371LX36	MORTGAGE	43 25		0.87% 0			NA (
	MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	25			\$0.00	NA 0 \$0.00	NA
J13/1L/230	MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE	25	\$3,843,612.88 \$83,892.32	0.5% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY	25	\$3,843,612.88 \$83,892.32	0.5% (\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE	25	\$3,843,612.88 \$83,892.32 \$994,750.00 \$854,800.00	0.5% (0 0.01% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	25 1 6 7	\$3,843,612.88 \$83,892.32 \$994,750.00 \$854,800.00	0.5% (0 0.01% (0 0.13% (0 0.11% (0)\$0.00)\$0.00)\$0.00)\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

CORPORATION										L
CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	. C	\$0.00	NA	0
EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	C	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	. С	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	. C	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0
GUARANTY BANK F.S.B	88	\$13,690,473.52	1.78%	0	\$0.00	NA	C	\$0.00	NA	0
HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	. С	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	. С	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	. C	\$0.00	NA	0
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	. C	\$0.00	NA	
IVANHOE FINANCIAL INC	212	\$34,396,853.80	4.47%	0	\$0.00	NA	. C	\$0.00	NA	0
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	. C	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	. C	\$0.00	NA	0
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	. C	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	. C	\$0.00	NA	0
MORTGAGEAMERICA INC	18	\$1,441,556.57	0.19%	0	\$0.00	NA	. C	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	. C	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,750,600.14	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,270,197.07	0.68%	0 \$0.00	NA 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	74			0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C	172	\$31,847,496.57	4.14%	0 \$0.00	NA 0	\$0.00	NA 0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	90		1.67%			\$0.00	
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4% (0 \$0.00	NA 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	11		0.19%			\$0.00	
	Unavailable		\$129,006,832.52	16.78%			\$0.00	NA 0
otal		4,732	\$769,616,075.36	100%	0 \$0.00	0	\$0.00	0
		<u> </u>						
1371LX46	AMERICAN HOME MORTGAGE	36	\$4,679,385.46	2.44%	0 \$0.00	NA 0	\$0.00	NA 0
	CORPORATION	'——		0.14% (\$0.00	NA 0

BANCMORTGAO DIVISION OF NATIONAL BAN COMMERCE		\$773,432.19	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 🗚
BANCORPSOUT: BANK	Н 6	\$594,667.40	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF AMER	ICA NA 5	\$453,499.29	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRI	UST 2	\$200,602.82	0.1%	0 \$0.00		0 \$0.00		
CHARTER BANK	ζ 4	\$510,190.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE MANHA' MORTGAGE CORPORATION	ΓΤΑΝ 4	\$309,825.83				0 \$0.00		
CITIZENS MORT CORPORATION	TGAGE 64	\$8,942,459.24	4.66%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL SAV FA	INGS 13	\$1,221,356.68	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE LOANS, INC	HOME 4	\$885,619.60	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVIN AND LOAN ASSOCIATION, I	3	\$398,579.95	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
EVERBANK	39	\$7,471,069.99	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY FUN DIVERSIFIED MORTGAGE SEF	42	\$5,949,963.90	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BAI F.S.B	NK 21	\$2,583,374.25	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATI BANK	ONAL 5	\$435,069.42	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SEF LLC	RVICES, 1	\$46,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT I CORPORATION	BANK 18	\$2,081,931.95	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINAN INC	NCIAL 2	\$311,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
KB HOME MORT COMPANY	rgage 3	\$773,161.66	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAG CORPORATION	6E 45	\$7,499,953.70	3.91%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREE MORTGAGE CORPORATION	TT 41	\$5,262,015.78	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
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MIDFIRST BANK	5	\$405,794.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN &							
WILLIAMS MORTGAGE	3	\$372,320.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMPANY LLC		. ,					
MORTGAGE ACCESS							
CORP.DBA WEICHERT	31	\$6,001,038.01	3.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES		φο,σσ1,σσσισ1	0.10 /0	0,000	1,11		1,1
MORTGAGEAMERICA							
INC	1	\$102,510.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF							
COMMERCE (NBC	21	\$2,535,675.93	1 22%	0 \$0.00	NΙΛ	0 \$0.00	NA
MORTGAGE)	21	φ2,333,073.93	1.32/0	0,30.00	INA	0 30.00	INA
·							
NATIONAL CITY	103	\$13,705,444.57	7.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY							
NATIONAL COOPERATIVE DANK		φ.coo 222 co	0.21%	0,00	***	0,00,00	***
COOPERATIVE BANK,	6	\$600,323.90	0.31%	0 \$0.00	NA NA	0 \$0.00	NA
N.A				-			
NORTH AMERICAN	6	\$414,656.91	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK F.S.B							
PATHFINDER BANK	2	\$268,256.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE							
SERVICES	6	\$462,602.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
PINNACLE FINANCIAL	40	\$5,588,418.33	2.01%	0 \$0.00	NIA	0 \$0.00	NA
CORPORATION	40	\$5,500,410.55	2.91%	0 30.00	INA	0 30.00	INA
PLYMOUTH SAVINGS	4	¢040.04 5 .61	0.440/	0,60,00	NI A	0 00 00	NT A
BANK	4	\$849,845.61	0.44%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE,	50	¢0 (72 540 00	4 500	0,00	NT A	0 00 00	NT A
L.L.C	50	\$8,672,548.09	4.52%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE							
COMPANY	146	\$18,857,783.96	9.83%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES					1		1
FUND	5	\$409,129.54	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOUTHTRUST					 		<u> </u>
MORTGAGE	54	\$5,563,141.51	2 007	0 \$0.00	NT A	0 \$0.00	NA
CORPORATION	34	φυ,υυυ,141.51	2.970	0,00	INA	0.00	
					 		
TCF MORTGAGE	1	\$257,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION					1		1
THE BRANCH	_	φ400 0 7 1 10	0.06%	0,00	***	0,00,00	***
BANKING AND TRUST	3	\$499,871.19	0.26%	0 \$0.00	NA NA	0 \$0.00	NA
COMPANY							
THE HUNTINGTON	18	\$1,722,125.74	0.9%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	10	+ - ,· ,· -2 ; · ·	0.770	20.00	1,11		1,17
TRUSTCORP	17	\$1,350,334.16	0.7%	0 \$0.00	NΔ	0 \$0.00	NA
MORTGAGE COMPANY	1 /						
U.S. BANK N.A	1	\$215,988.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,086,451.40	0.57%	0 \$0.00	NA	0 \$0.00	NA
1 1		·		1			

	WASHINGTON		1		'			ľ		
\vdash	MUTUAL BANK, FA	 '	 		\vdash'	1		H	\sqcup	,———
	WASHTENAW MORTGAGE COMPANY	, 5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$56,702,511.25	29.57%	-		NA	0	\$0.00	NA (
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00	0
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28%		¢0 00	ΝΔ	C	\$0.00	NA (
513/1LA33	HSBC MORTGAGE CORPORATION (USA)	18			Ħ				\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74		Ш			L	\$0.00	NA
	Unavailable	31			_			•	\$0.00	NA
Total	'	67	\$11,018,208.81	100%	0	\$0.00	!	0	\$0.00	0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,714,256.37	34.29%	-			-	\$0.00	NA
Total	'	44	\$4,999,634.52	100%	0	\$0.00	!	0	\$0.00	0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80				NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00			\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	271			Ш			L	\$0.00	
	DOWNEY SAVINGS AND LOAN	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION, F.A								
EVERBANK	32	\$4,082,269.41	1.32%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0 \$0.00	NA	0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	r C
GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52%	0 \$0.00	NA	0 \$0.00	NA	r C
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0 \$0.00	NA	0 \$0.00	NA	r C
HEARTLAND BANK	4	\$522,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%			0 \$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0 \$0.00	NA	0 \$0.00	NA	.[
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0 \$0.00	NA	0 \$0.00	NA	, (c
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
IVANHOE FINANCIAL INC	23	\$2,449,673.00				0 \$0.00		Ī
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0 \$0.00	NA	0 \$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00		0 \$0.00		0 \$0.00	NA	, C
MIDFIRST BANK	7	\$382,982.50	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGEAMERICA INC	5	\$387,821.19	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	, (
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77		0 \$0.00		0 \$0.00	NA	,
PRINCIPAL RESIDENTIAL	1	\$54,153.77	0.02%	0 \$0.00	NA	0 \$0.00	NA	. (
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Eugai Filling. F	MORTGAGE CAPITAL					
	RESOURCES, LLC PULTE MORTGAGE, L.L.C	65	\$8,080,652.67	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	7			NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86		NA 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$438,784.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	î .	\$172,798,823.39		NA 0 \$0.00	NA 0
Total		1,788	\$309,758,609.73	100% 0 \$0.00	0 \$0.00	0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	7	\$885,886.70	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,712,876.72	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	8	\$1,208,622.72	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
		14	\$1,154,370.83	2.55% 0 \$0.00	NA 0 \$0.00	NA 0

	RST HORIZON HOME DAN CORPORATION								
FL	AGSTAR BANK, FSB	6	\$822,413.99	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
DI	ATEWAY FUNDING VERSIFIED ORTGAGE SERVICES	1	\$178,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	MAC MORTGAGE DRPORATION	30	\$3,158,373.87	6.97%	0 \$0.00	NA	0 \$0.00	NA	0
	ARWOOD STREET JNDING I, LLC	2	\$154,345.79	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	OME STAR ORTGAGE SERVICES, LC	2	\$148,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
M	OMEBANC ORTGAGE ORPORATION	1	\$60,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	SBC MORTGAGE ORPORATION (USA)	1	\$320,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	WIN MORTGAGE DRPORATION	4	\$346,425.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	&T MORTGAGE ORPORATION	2	\$142,100.27	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
M	IDFIRST BANK	2	\$133,237.78	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
	ATIONAL CITY ORTGAGE COMPANY	8	\$732,918.12	1.62%	0 \$0.00	NA	0 \$0.00	NA	C
SE	IH MORTGAGE ERVICES DRPORATION	2	\$226,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	C
RE	BC CENTURA BANK	1	\$82,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
	BC MORTGAGE DMPANY	3	\$280,950.84		0 \$0.00		0 \$0.00		
ST FS	CATE FARM BANK, B	6	\$408,996.16	0.9%	0 \$0.00	NA	0 \$0.00	NA	C
	JNTRUST ORTGAGE INC	1	\$104,595.70	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
N.A	HE HUNTINGTON ATIONAL BANK	26	\$2,016,204.84	4.45%	0 \$0.00	NA	0 \$0.00	NA	C
BA	NION FEDERAL ANK OF DIANAPOLIS	4	\$299,103.28	0.66%	0 \$0.00	NA	0 \$0.00	NA	. (
	NION PLANTERS ANK NA	7	\$399,756.99	0.88%	0 \$0.00	NA	0 \$0.00	NA	. (
M	ACHOVIA ORTGAGE ORPORATION	1	\$55,781.08	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
	ASHINGTON UTUAL BANK	1	\$94,599.78	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
		27	\$3,401,637.49	7.5%	0 \$0.00	NA	0 \$0.00	NA	(

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	WASHINGTON MUTUAL BANK, FA						
	WELLS FARGO BANK, N.A	15	\$1,421,770.29	3.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	243	\$23,659,237.66	52.19% (\$0.00	NA 0 \$0.00	NA 0
Total		463	\$45,335,124.06	100%	\$0.00	0 \$0.00	0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57% (\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63% (\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71% (\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,198,644.95	32.96%	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$9,709,075.77	100%	\$0.00	0 \$0.00	0
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14% (\$0.00	NA 0 \$0.00	NA 0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00		
COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$337,416.00			\$0.00			\$0.00		0
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										L
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	_	\$0.00		0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00		0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN								
ASSOCIATION, F.A								
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0 \$0.00	NA	0 \$0.00	NA	. C
GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	\$0.00	NA	0 \$0.00	NA	(
HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	\$0.00	NA	0 \$0.00	NA	(
HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0 \$0.00	NA	0 \$0.00	NA	. (
HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	\$0.00	NA	0 \$0.00	NA	.(
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	\$0.00	NA	0 \$0.00	NA	(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	\$0.00	NA	0 \$0.00	NA	. (
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	\$0.00	NA	0 \$0.00	NA	(
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	(
PULTE MORTGAGE, L.L.C	7	\$839,540.00	0.14%	\$0.00	NA	0 \$0.00	NA	(
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	(
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	\$0.00	NA	0 \$0.00	NA	(
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%			0 \$0.00		(
	3	\$283,085.05	0.05%	0 \$0.00	NA	0 \$0.00	NA	(

	TRUSTMARK NATIONAL BANK						
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	10		0.21%			NA 0
	Unavailable	2,361	\$377,076,633.54	62.52% (NA 0
Total		3,906	\$603,005,808.37	100%	\$0.00	0 \$0.00	0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC	18	\$3,057,082.13	0.82%	\$0.00	NA 0 \$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%			NA 0
<u> </u>	AMSOUTH BANK	4	\$352,062.44	0.09% (\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	152	\$16,430,522.45				NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		0.73%			NA 0
	CHARTER ONE MORTGAGE CORP	22	\$2,930,357.31	0.79% (\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	19	\$2,049,603.16	0.55%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	439		14.98%			NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,450.00	0.16% (NA 0
	EVERBANK	8	\$1,122,698.75	0.3%	\$0.00	NA 0 \$0.00	NA 0
		1	\$100,675.08	0.03%	\$0.00	NA 0 \$0.00	NA 0

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	EXCHANGE								
	FINANCIAL								
	CORPORATION						<u> </u>		Ŧ
	FIRST HORIZON HOME	144	\$19,060,763.86	5.14%	0 \$0.00	NA	0 \$0.00	NA	
	LOAN CORPORATION						Ц		+
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0 \$0.00	NA	0 \$0.00	NA	(
	GATEWAY FUNDING								
	DIVERSIFIED	1	\$80,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	(
	MORTGAGE SERVICES				_				ļ
	GMAC MORTGAGE	11/	Φ15 041 60Q 4 2	4 06%	2 e0 00	NIA	0\$0.00	$\bigcap_{\mathbf{N}\Lambda}$	
	CORPORATION	114	\$15,041,698.42	4.00%	0 \$0.00	11/71	0 30.00	NA	Ľ
	GUARANTY BANK	2	<u> </u>	2 2007	2 40 00	NIA	200	NI A	Ţ
	F.S.B	2	\$289,852.24	0.08%	0 \$0.00	NA	0 \$0.00	NA	ا
	HARWOOD STREET	_	1371 100 00	3 2 6 24		374	t 2 20		T,
	FUNDING I, LLC	5	\$951,180.82	0.26%	0 \$0.00	NA	0 \$0.00	NA	۱.
	HIBERNIA NATIONAL						<u> </u>		t
	BANK	7	\$612,332.97	0.17%	0 \$0.00	NA	0 \$0.00	NA	ا
	HOME STAR				+		 		t
	MORTGAGE SERVICES,	1	\$225,000.00	0.06%	ما معام	NI A	0 \$0.00	NA.	Į,
	LLC	1	\$223,000.00	0.00%	0 30.00	INA	0 30.00	NA	-
									ł
	HSBC MORTGAGE	11	\$1,724,770.82	0.47%	0\$0.00	NA	0 \$0.00	NA	
	CORPORATION (USA)	\vdash	7 , .		-		<u> </u>		7
	IRWIN MORTGAGE	17	\$1,890,030.00	0.51%	nls0.00	NA	0 \$0.00	NA	
	CORPORATION	-	Ψ1,070,02	0.0	υψυ	- \	υψυ		7
	M&T MORTGAGE	8	\$1,017,922.04	0.27%	ما معام	NA	0 \$0.00	NA	Ì
	CORPORATION								4
	MIDFIRST BANK	5	\$543,902.01	0.15%	0 \$0.00	NA	0 \$0.00	NA	
	NATIONAL BANK OF]
	COMMERCE (NBC	2	\$189,583.95	0.05%	0\$0.00	NA	0 \$0.00	NA	
	MORTGAGE)		·						
	NATIONAL CITY	0	* * * * * * * * * * * * * * * * * * * *	~ ~ ~		D.T.A.	± 2, 200		1
	MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0 \$0.00	NA	0 \$0.00	NA	١
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
	PHH MORTGAGE	-	Ψ±00,70	0.00,.	υψοισί.	± ,	υ φυ.υ υ	*	†
	SERVICES	1	\$85,050.00	0.02%	ما معام	NA	0 \$0.00	NA	1
	CORPORATION	1	Φ05,050.00	0.02 /6	0 30.00	14/7	0 90.00	1 47 3	١
					+				1
	PINNACLE FINANCIAL	7	\$1,116,543.47	0.3%	0 \$0.00	NA	0 \$0.00	NA	
<u> </u>	CORPORATION				+		 		4
	PRINCIPAL								
	RESIDENTIAL	1	\$208,428.14	0.06%	0 \$0.00	NA	0 \$0.00	NA	
	MORTGAGE CAPITAL		· ,]				
	RESOURCES, LLC				-		<u> </u>		4
	PULTE MORTGAGE,	2	\$274,720.00	0.07%	0.00	NA	0 \$0.00	NA	
	L.L.C		·						
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0 \$0.00	NA	0 \$0.00	NA	L
	RBC MORTGAGE	12	Φ1 607 770 7)	0.460%	2000	NI A	00 00	NI A	
	COMPANY	12	\$1,687,778.72	U.4070	0 \$0.00	IN/A	0 \$0.00	NA	ا،
		31	\$3,310,705.65	0.89%	0 \$0.00	NA	0 \$0.00	NA	
			, , ,				'		ı

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	STATE FARM BANK, FSB		ll					
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0 \$0.00) NA (0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0 \$0.00) NA(0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0 \$0.00) NA(0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0 \$0.00) NA(0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0 \$0.00) NA(0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14% (0\$0.00) NA(0 \$0.00	NA 0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0 \$0.00) NA(0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49% (0 \$0.00) NA(0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0 \$0.00) NA(0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0 \$0.00) NA(0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0 \$0.00) NA(0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	19					0 \$0.00	
	Unavailable		\$154,236,556.22	41.6%			0 \$0.00	
Total	'	2,937	\$370,674,480.76	100%	0 \$0.00	<u>/</u> [C	0 \$0.00	0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0 \$0.00) NA(0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% (0 \$0.00) NA(0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	2.29% (0 \$0.00) NA(0 \$0.00	NA
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0 \$0.00) NA(0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0 \$0.00) NA(0 \$0.00	
	PULTE MORTGAGE, L.L.C	4	\$807,603.00	9.25% (0 \$0.00) NA(0 \$0.00	NA
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0 \$0.00) NA(0 \$0.00	NA

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	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$777,273.07	8.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,126,830.81	58.74% 0	\$0.00	NA 0 \$0.00	NA (
Total		49	\$8,727,791.19	100% 0	\$0.00	0 \$0.00	(
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$686,438.93	1.28% 0	\$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$118,098.79	0.22% 0	\$0.00	NA 0 \$0.00	NA
		23	\$3,966,623.66	7.39% 0	\$0.00	NA 0 \$0.00	NA (
		27	\$1,872,650.00	3.49% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$243,903.27	0.45% 0	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37% 0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63% 0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87% 0	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2% 0			NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,501,614.43	4.66% 0	\$0.00	NA 0 \$0.00	NA (

	FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	5	\$530,532.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	1	\$128,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$797,849.17	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,088,918.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$19,185,361.93	35.74% 0 \$0.00	NA 0 \$0.00	NA
Total		426	\$53,662,246.31	100% 0 \$0.00	0 \$0.00	0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NIA C
PISTILLAU	COUNTRYWIDE HOME LOANS, INC	11	\$1,658,893.00		NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57% 0 \$0.00	NA 0 \$0.00	NA (

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	MIDFIRST BANK	1	\$88,800.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$165,600.00	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$10,192,655.66	69.82% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$14,597,293.14	100% 0	\$0.00	0 \$0.00	0
		'					
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$310,655.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$190,447.68	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	9			\$0.00		NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	24	\$2,525,297.61	6.09% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	5	\$558,430.17	1.35% 0	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57% 0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86% 0	\$0.00	NA 0 \$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0 \$	60.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0 \$	0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$118,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0\$	0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0\$	0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$275,600.00	0.67%	0\$	0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0\$	0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$73,650.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0\$	0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0\$	0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$94,441.87	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0\$	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,684,088.00	4.06%	0\$	0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0\$	0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0\$	0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0\$	0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0\$	0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0\$	0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	2	\$120,813.03	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0
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<u></u>	INDIANAPOLIS	l'		1	Ц	,J	1	L	<u> '</u>	11
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	05	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	05	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	. ,		Ш			L	\$0.00	
	Unavailable	177						+	\$0.00	1 1
Total		426	\$41,433,983.58	100%	0	\$0.00	——	0	\$0.00	0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	7 - 00 ,5 0 0 1 1 0		Ц				\$0.00	
	EVERBANK	6	\$494,770.41	9.32%	05	\$0.00	NA	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	05	\$0.00	NA	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52% (05	\$0.00	NA	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY		\$57,306.46		Ш			L	\$0.00	
<u> </u>	RBC CENTURA BANK	2	\$89,901.86	1.69%	05	\$0.00	NA	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	05	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	05	\$0.00	NA	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	05	\$0.00	NA	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	05	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95		ш			L	\$0.00	
	Unavailable	27			-			+-	\$0.00	
Total		63	\$5,310,221.41	100%	05	<u>\$0.00</u>		0	\$0.00	0
31371PXR6	Unavailable	11	\$1,302,919.44	100% (0	00 02	NA	0	\$0.00	NA (
Total	Onavanaoic	11						+	\$0.00 \$0.00	1 1
l Utai			Φ1,304,717	100 /		90.00			Φυ.υυ	
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WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$673,903.75					_			0
Unavailable	3	\$399.716.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaore	3	\$399,716.36					_			0
CITIMORTGAGE INC	10	\$1 57 <i>4</i> 630 10	15 75%	0	\$0.00	NΔ	0	90.00	NΔ	0
DOWNEY SAVINGS AND LOAN	10									
	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,994,876.71								0
Unavailable	21	\$3 392 132 16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaore				_			_			0
		, , , , , , , , , , , , , , , , , , , ,								Ħ
Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$286,841.80	100%	0	\$0.00		0	\$0.00		0
Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED MORTGAGE INC	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00	NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$175,000.00								0
	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable Unavailable CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable Unavailable Unavailable Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER,	MORTGAGE CORPORATION Unavailable G Unavailable G Unavailable G CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable G Unavailable G Unavailable G Unavailable G Unavailable G G IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE 1 \$54,939.80	MORTGAGE 1 \$54,939.80 8.15% CORPORATION	MORTGAGE CORPORATION S54,939.80 S.15% OCORPORATION Unavailable 6 \$618,963.95 91.85% OCORPORATION OCORPOR	MORTGAGE 1 \$54,939.80 8.15% 0 \$0.00	MORTGAGE 1 \$54,939.80 8.15% 0 \$0.00 NA	MORTGAGE 1 \$54,939.80 8.15% 0 \$0.00 NA 0	MORTGAGE 1 \$54,939.80 8.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE 1 \$54,939.80 8.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63% 0	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$173,218.68	0.97% 0	\$0.00	NA	0 \$0.00	NAC
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00		\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29% 0	\$0.00	NA	0 \$0.00	NA
FIMI, INC	1	\$154,030.86	0.87% 0	\$0.00	NA	0 \$0.00	NAC
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$157,253.82	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$200,000.00				0 \$0.00	
HEARTLAND BANK	1	\$224,505.77	1.26% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$167,640.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$181,600.22	1.02% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23% 0	\$0.00	NA	0 \$0.00	NA
	1	\$225,000.00	1.27% 0	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK							
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0 \$0.00) NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0 \$0.00) NA	0 \$0.00	NA
MID-STATE BANK	1	\$248,344.49	1.4%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$333,700.00	1.88%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0 \$0.00) NA	0 \$0.00	NA
NEW ERA BANK	1	\$199,500.00	1.12%	0 \$0.00) NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0 \$0.00) NA	0 \$0.00	NA
SALLIE MAE HOME LOANS, INC	1	\$149,859.25	0.84%	0 \$0.00) NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0 \$0.00) NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0 \$0.00) NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0 \$0.00) NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$313,908.97	1.77%	0 \$0.00) NA	0 \$0.00	NA
	7	\$1,543,773.26	8.68%	0 \$0.00) NA	0 \$0.00	NA

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	WESCOM CREDIT UNION						
	Unavailable	5	\$1,008,787.57	5.7% (0\$0.00	NA 0 \$0.00	NA (
Total		87		100% 0		0 \$0.00	C
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85% 0	\$0.00	NA 0 \$0.00	NA
L	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85% 0		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$126,900.00	0.98% 0)\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$360,546.80	2.79% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,888.98	0.9% 0	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02% 0	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$146,100.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93% 0	\$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD		\$115,582.65	0.89% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO		\$133,878.86	1.04% 0		NA 0 \$0.00	NA
	EXTRACO MORTGAGE FIRST COMMUNITY CREDIT UNION ABN	1	\$129,876.64	1.01% 0	1\$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98% 0	\$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01% 0		NA 0 \$0.00	NA
<u></u>	FIRST PLACE BANK	3		3.09% 0		NA 0 \$0.00	NA
		2	\$249,773.46	1.93% 0)\$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO								
FREEDOM MORTGAGE CORP	2	\$245,909.69	1.9%	0 \$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	4	\$496,075.22	3.84%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$357,852.03	2.77%	0 \$0.00	NA	0 \$0.00	NA	C
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0 \$0.00	NA	0 \$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0 \$0.00	NA	0 \$0.00	NA	. (
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0 \$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0 \$0.00	NA	0 \$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93%	0 \$0.00	NA	0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0 \$0.00	NA	0 \$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9%	0 \$0.00	NA	0 \$0.00	NA	. (
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0 \$0.00	NA	0 \$0.00	NA	. (
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0 \$0.00	NA	0 \$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0 \$0.00	NA	0 \$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	(
MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,164.02	1.11%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE AMERICA, INC	3	\$381,055.22	2.95%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	
	3	\$399,958.95	3.1%	0 \$0.00	NA	0 \$0.00	NA	. (

	ORNL FEDERAL					
	CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANK	1	\$136,739.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$141,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,550.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$137,244.62	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$240,423.11	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,616,360.60	11.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$13,036,945.00	100% 0 \$0.00	0 \$0.00	0
	1, 2, 2, 0, 27, 1, 77, 77					
31376КН66	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	4	\$454,569.61	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$173,520.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0

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	EAGLE VALLEY BANK, N.A					
	FIMI, INC	1	\$182,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	9	\$1,019,021.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$131,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,017,296.81	100% 0 \$0.00	0 \$0.00	
		igsqcup				
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$583,328.68	2.33% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL 1 \$160,000.00 0.64% 0 \$0.00 NA 0									
AND TRUST COMPANY		1	\$160,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE 1 \$258,000.00 1.03% 0 \$0.00 NA 0 \$0.00	BANK OF HANOVER	1	\$174,837.13	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
GROUP INC	BANK OF THE	1	\$258,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
UNION		1	\$317,698.27	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK 1 \$259,727.88 1.04% \$0.000 NA \$		1	\$153,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		1	\$259,727.88	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
LENDING, LLC		2	\$461,261.91	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
TRUST CO CROWN BANK FSB 1 \$224,786.51 0.9% 0\$0.00 NA 0\$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION FIMI, INC 1 \$283,730.53 1.13% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL CAPITAL BANK 1 \$174,234.51 0.7% 0\$0.00 NA 0\$0.00 NA 0 FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MATIONAL BANK 1 \$330,000.00 1.32% 0\$0.00 NA 0\$0.00 NA 0 FIRST PACIFIC FIRST PLACE BANK 4 \$832,277.07 3.33% 0\$0.00 NA 0\$0.00 NA 0 FREEDOM MORTGAGE CORP FREEDOM MORTGAGE STROYLOR TO SOLOR NA 0 SOLOR N		1	\$186,472.90	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT 1 \$186,740.38 0.75% 0 \$0.00 NA 0 \$0.00		1	\$173,210.49	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
EMPLOYEES CREDIT 1 \$186,740.38 0.75% 0 \$0.00 NA 0 \$0.00	CROWN BANK FSB	1	\$224,786.51	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK 1 \$174,234.51 0.7% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	1	\$186,740.38	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK 1 \$174,234.51 0.7% 0 \$0.00 NA 0 \$0.00 N	FIMI, INC	1	\$283,730.53	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK 1 \$241,200.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$414,117.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$188,820.66 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$330,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, INC 1 \$163,844.39 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$832,277.07 3.33% 0 \$0.00 NA 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP FREMONT BANK 12 \$3,216,773.27 12.86% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES 1 \$149,497.18 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 FAREDIT UNION HAWAII HOME LOANS, INC 1 \$208,801.69 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 FALOR NA 0 \$0.00 NA 0 FA	FIRST FEDERAL	1							
FIRST HORIZON HOME LOAN CORPORATION 2 \$414,117.00 1.66% 0 \$0.00 NA 0	FIRST HAWAIIAN	1	\$241,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE 1 \$188,820.66 0.75% 0 \$0.00 NA 0 \$0.0	FIRST HORIZON HOME	2	\$414,117.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK 1 \$330,000.00 1.32% 0 \$0.00 NA 0 \$0	FIRST MORTGAGE	1	\$188,820.66	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK 4 \$832,277.07 3.33% 0 \$0.00 NA 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP 1 \$184,648.01 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK 12 \$3,216,773.27 12.86% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 5 \$1,091,029.22 4.36% 0 \$0.00 NA 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$243,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 1 \$179,497.18 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 HAWAII HOME LOANS, INC	FIRST NATIONAL	1	\$330,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK 4 \$832,277.07 3.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP 1 \$184,648.01 0.74% 0 \$0.00 NA 0	FIRST PACIFIC	1	\$163,844.39	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP 1 \$184,648.01 0.74% 0 \$0.00 NA 0	·	4	\$832,277.07	3.33%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK 12 \$3,216,773.27 12.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 5 \$1,091,029.22 4.36% 0 \$0.00 NA 0 \$0.	FREEDOM MORTGAGE								
GATEWAY BUSINESS BANK 5 \$1,091,029.22 4.36% 0 \$0.00 NA 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$243,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 1 \$179,497.18 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 HAWAII HOME LOANS, INC 1 \$208,801.69 0.83% 0 \$0.00 NA 0 \$0.00 NA 0		12	\$3,216,773.27	12.86%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 1 \$243,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 1 \$179,497.18 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 HAWAII HOME LOANS, INC 1 \$208,801.69 0.83% 0 \$0.00 NA 0 \$0.00 NA 0	GATEWAY BUSINESS								
HANSCOM FEDERAL CREDIT UNION 1 \$179,497.18 0.72% 0 \$0.00 NA 0 \$0.0	GREATER NEVADA	1	\$243,000.00	0.97%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, 1 \$208,801.69 0.83% 0 \$0.00 NA 0 \$0.00 NA 0	HANSCOM FEDERAL	1	\$179,497.18	0.72%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK 1 \$163,875.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0	HAWAII HOME LOANS,	1	\$208,801.69	0.83%	\$0.00	NA	0 \$0.00	NA	0
	HOME STATE BANK	1	\$163,875.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0

HOMEFEDERAL BANK	1	\$251,441.19	1% 0	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME	1	\$223,250.00	0.89% 0	\$0.00	NΔ	0 \$0.00	NA	S
FUNDING, LLC	1	\$223,230.00	0.09700	φυ.υυ	INA	0 30.00	11/7	10
INVESTORS SAVINGS	1	\$188,729.23	0.75% 0	\$0.00	NA	0 \$0.00	NA	S
BANK	1	\$100,727.23	0.73 % 0	ψ0.00	1 17 1	υ φυ.υυ	1 17	10
IRWIN UNION BANK	1	\$321,751.71	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
AND TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		-		\bot
KERN SCHOOLS	1	Ф075 105 55	1 10/10	¢ο οο	NT A	0,00	NT A	
FEDERAL CREDIT UNION	1	\$275,125.55	1.1% 0	\$0.00	NA	0 \$0.00	NA	Ν
KINECTA FEDERAL								+
CREDIT UNION	3	\$605,307.38	2.42% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE							<u> </u>	Ħ
COMPANY INC	2	\$477,691.32	1.91% 0	\$0.00	NA	0 \$0.00	NA	70
MANCHESTER								П
MUNICIPAL	1	¢176 400 74	0.71% 0	¢0.00	NIA	0 \$0.00	NT A	
EMPLOYEES CREDIT	1	\$176,488.74	0.71%	\$0.00	NA	0 50.00	NA	ľ
UNION								Ш
MANSFIELD	1	\$188,343.29	0.75% 0	\$0.00	NA	0 \$0.00	NA	S
COOPERATIVE BANK	1	Ψ100,543.27	0.73700	ψ0.00	1 17 1	υ φυ.συ	1 17	Ц
MECHANICS SAVINGS	1	\$189,819.72	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
BANK	-	Ψ105,015.7 2	01,0,0	Ψ σ ι σ σ		φσ.σσ		\coprod
MERCHANTS BANK,	1	Φ1. 7. 6.000.00	0.6264.0	ΦΩ ΩΩ	NTA	0,00		
NATIONAL ASSOCIATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	·Ν
MERRIMACK VALLEY								\forall
FEDERAL CREDIT	2	\$438,164.75	1.75% 0	\$0.00	NΔ	0 \$0.00	NA	ارا
UNION	2	Ψ+30,10+.73	1.73 %	ψ0.00	1 17 1	υ φυ.συ	1 17	ľ
MID AMERICA							<u> </u>	Ħ
FEDERAL SAVINGS	2	\$427,094.38	1.71% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		·						
MID-STATE BANK	1	\$318,143.54	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL	2	\$499,875.78	20% 0	\$0.00	NIA	0 \$0.00	NA	
SAVINGS BANK	2	\$ 4 99,673.76	270 0	\$ 0.00	INA	0 30.00	INA	, 0
NORTHERN OHIO								
INVESTMENT	1	\$156,150.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY							<u> </u>	+
OAK TRUST AND	1	\$155,703.19	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK		,,			•			H
OLD FORT BANKING	1	\$181,827.31	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY							 	\forall
ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT	\vdash					H	 	\forall
UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL								Ħ
CREDIT UNION	1	\$180,282.65	0.72% 0	\$0.00	NA	0 \$0.00	NA	/0
ROUNDBANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0

	SAFE CREDIT UNION	1	\$259,753.31	1.04%	\$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE	1	\$191,817.82	0.77%	0.80.00	NA 0 \$0.00	NA 0
	CORPORATION	1	\$171,017.02	0.7770	υψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
	SKY FINANCIAL	2	\$405,340.59	1.62%	\$0.00	NA 0 \$0.00	NA 0
	GROUP		. ,				
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	\$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$190,500.00	0.76%	00.02	NA 0 \$0.00	NA 0
	SUBURBAN	1	\$170,500.00	0.7070	υψυ.υυ	11Α Ο ΦΟ.ΟΟ	IIAU
	MORTGAGE COMPANY	1	\$157,350.56	0.63%	\$0.00	NA 0 \$0.00	NA 0
	OF NEW MEXICO		, ,		ľ		
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$210,300.27	0.84%	\$0.00	NA 0 \$0.00	NA 0
	SERVICES						
	UNITED CALIFORNIA		****	• 0.4.04			
	SYSTEMS	3	\$952,719.70	3.81%	0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL INC VALLEY MORTGAGE						
	COMPANY INC	1	\$304,400.00	1.22%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE						
	BANK	1	\$225,400.00	0.9%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT	11	¢2.520.247.27	10.110/	0 00	NIA 0 00 00	NIA O
	UNION	11	\$2,530,347.37	10.11%	0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,634,359.70	6.53%			NA 0
Total		113	\$25,020,895.27	100%	\$0.00	0 \$0.00	0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%			NA 0
	CITIMORTGAGE, INC	2	\$287,712.46	0.38%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	\$0.00	NA 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	4	\$850,895.01	1.12%	0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$7,289,919.13	9.58%	0.00	NA 0 \$0.00	NA 0
Total		379	\$76,058,319.71	100%	\$0.00	0 \$0.00	0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$688,947.15	0.14%	\$0.00	NA 0 \$0.00	NA 0

JERSEY, INC					
1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	6	\$1,014,698.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	3	\$615,290.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$207,183.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	5	\$851,094.63	0.17% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,487,658.16	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$333,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	107	\$19,054,470.14	3.82%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$152,124.84	0.03%	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1%	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	1	\$146,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$209,780.75	0.04%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	13	\$2,361,799.06	0.47%	\$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,508,570.07	0.5%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	4	\$779,426.68	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF OAKFIELD	1	\$139,361.13	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$424,469.88	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	4	\$722,472.56	0.14%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$518,458.14	0.1%			0 \$0.00	
BENCHMARK BANK	1	\$265,250.00	0.05%			0 \$0.00	
	1	\$149,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC	2	\$538,500.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	\$0.00	NA	0 \$0.00	NA	. 0
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
CAPITAL CENTER, L.L.C	21	\$4,199,796.03	0.84%	\$0.00	NA	0 \$0.00	NA	. 0
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%		NA	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
CENTREBANK	1	\$127,000.00	0.03%	0.00	NA	0 \$0.00	NA	0
	2	\$407,253.11	0.08%			0 \$0.00		

CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	1	\$125,000.00	0.03%	0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$134,865.61	0.03%	00.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	E 1	\$333,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	E 1	\$202,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$202,298.41	0.04%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$481,646.26	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$538,601.71	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04% (\$0.00	NA	0\$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$299,694.14	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	3	\$455,657.54	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
COTTAGE SAVINGS								
BANK	3	\$698,669.69	0.14%	\$0.00	NA	0 \$0.00	NA	U
CREDIT UNION MORTGAGE CO	4	\$636,694.20	0.13%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC	, 9	\$1,691,466.81	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK FSB	6	\$1,172,362.82	0.23%	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	2	\$460,147.26	0.09%	\$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	4	\$845,839.42	0.17%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	3	\$632,491.46	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18% 0	\$0.00	NA	0 \$0.00		
DESERT HILLS BANK	1	\$149,847.06	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	О
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	\$0.00	NA	0 \$0.00	NA	0
EAGLE BANK	1	\$134,865.61	0.03%	\$0.00	NA	0 \$0.00	NA	0
EAGLE VALLEY BANK N.A	6	\$1,122,707.72	0.23%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	5	\$967,053.18	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ESSEX SAVINGS BANK	1	\$249,745.11	0.05% 0	\$0.00	NA	0 \$0.00	NA (
EVERBANK	1	\$277,530.62	0.06% 0			0 \$0.00	
EXTRACO MORTGAGE	3	\$542,979.31	0.11% 0	+		0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$424,872.56				0 \$0.00	
FAA CREDIT UNION	1	\$129,071.38	0.03%	\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61				0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18% 0	\$0.00	NA	0 \$0.00	NA (
FIMI, INC	2	\$351,204.91	0.07%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31% 0	\$0.00	NA	0 \$0.00	NA
	1	\$151,748.78	0.03%	\$0.00	NA	0 \$0.00	NA (

FIRST FEDERAL BANK OF OHIO										
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$201,209.70	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,061,417.71	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	2	\$447,548.48				0 \$0.00	
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0 \$0.00	NA NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0 \$0.00) NA	0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0\$0.00) NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0\$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,766.73				0 \$0.00	
FREMONT BANK	115	\$26,021,163.76	5.22%	0 \$0.00	NA NA	0 \$0.00	NA 0
FULTON BANK	12	\$2,694,445.62	0.54%	0 \$0.00	NA NA	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80				0 \$0.00	
GATEWAY BANK, F.S.B	1	\$247,247.66	0.05%	0 \$0.00) NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0 \$0.00) NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$876,501.72	0.18%	0\$0.00) NA	0 \$0.00	NA

1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
3	\$803,791.18	0.16%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,124,045.84	0.23%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,588,895.39	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$213,709.46	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$298,956.87	0.06%	\$0.00	NA	0 \$0.00	NA	0
2	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
2	\$527,487.92	0.11%	\$0.00	NA	0 \$0.00	NA	0
5	\$982,581.29	0.2%	\$0.00	NA	0 \$0.00	NA	0
4	\$557,433.50	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$332,351.14	0.07%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,051,970.33	0.21%	\$0.00	NA	0 \$0.00	NA	0
3	\$708,450.85	0.14%	\$0.00	NA	0 \$0.00	NA	0
3	\$592,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
4	\$783,460.29	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$142,854.20	0.03%	\$0.00	NA	0 \$0.00	NA	0
4	\$642,481.35	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$420,465.20	0.08%	\$0.00	NA	0 \$0.00	NA	0
2	\$524,477.35	0.11%	\$0.00	NA	0 \$0.00	NA	0
3	\$501,749.48	0.1%	\$0.00	NA	0 \$0.00	NA	0
12	\$2,698,848.59	0.54%	\$0.00	NA	0 \$0.00	NA	0
2	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
30	\$5,236,788.86	1.05%	\$0.00	NA	0 \$0.00	NA	0
3	\$438,469.19	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$137,855.92						0
4	\$790,800.92	0.16%	\$0.00	NA	0 \$0.00	NA	.0
	4 5 1 2 2 2 5 4 2 6 3 3 4 1 2 2 3 12 2 30 3	3 \$803,791.18 4 \$1,124,045.84 5 \$1,588,895.39 1 \$213,709.46 2 \$298,956.87 2 \$263,000.00 2 \$527,487.92 5 \$982,581.29 4 \$557,433.50 2 \$332,351.14 6 \$1,051,970.33 3 \$708,450.85 3 \$592,250.00 4 \$783,460.29 1 \$142,854.20 4 \$642,481.35 2 \$420,465.20 2 \$524,477.35 3 \$501,749.48 12 \$2,698,848.59 2 \$416,000.00 30 \$5,236,788.86 3 \$438,469.19	3 \$803,791.18 0.16% (4 \$1,124,045.84 0.23% (5 \$1,588,895.39 0.32% (1 \$213,709.46 0.04% (2 \$298,956.87 0.06% (2 \$263,000.00 0.05% (2 \$527,487.92 0.11% (5 \$982,581.29 0.2% (4 \$557,433.50 0.11% (2 \$332,351.14 0.07% (6 \$1,051,970.33 0.21% (3 \$708,450.85 0.14% (3 \$592,250.00 0.12% (4 \$783,460.29 0.16% (1 \$142,854.20 0.03% (2 \$420,465.20 0.08% (2 \$524,477.35 0.11% (3 \$501,749.48 0.1% (12 \$2,698,848.59 0.54% (2 \$416,000.00 0.08% (3 \$438,469.19 0.09% (1 \$137,855.92 0.03% (3 \$803,791.18 0.16% 0 \$0.00 4 \$1,124,045.84 0.23% 0 \$0.00 5 \$1,588,895.39 0.32% 0 \$0.00 1 \$213,709.46 0.04% 0 \$0.00 2 \$298,956.87 0.06% 0 \$0.00 2 \$263,000.00 0.05% 0 \$0.00 2 \$527,487.92 0.11% 0 \$0.00 4 \$557,433.50 0.11% 0 \$0.00 2 \$332,351.14 0.07% 0 \$0.00 3 \$708,450.85 0.14% 0 \$0.00 3 \$592,250.00 0.12% 0 \$0.00 4 \$783,460.29 0.16% 0 \$0.00 4 \$642,481.35 0.13% 0 \$0.00 2 \$420,465.20 0.08% 0 \$0.00 2 \$524,477.35 0.11% 0 \$0.00 3 \$501,749.48 0.1% 0 \$0.00 2 \$416,000.00 0.08% 0 \$0.00 3 \$5,236,788.86 1.05% 0 \$0.00 3 \$438,469.19 0.09% 0 \$0.00 </td <td>3 \$803,791.18 0.16% 0 \$0.00 NA 4 \$1,124,045.84 0.23% 0 \$0.00 NA 5 \$1,588,895.39 0.32% 0 \$0.00 NA 1 \$213,709.46 0.04% 0 \$0.00 NA 2 \$298,956.87 0.06% 0 \$0.00 NA 2 \$263,000.00 0.05% 0 \$0.00 NA 2 \$527,487.92 0.11% 0 \$0.00 NA 5 \$982,581.29 0.2% 0 \$0.00 NA 4 \$557,433.50 0.11% 0 \$0.00 NA 6 \$1,051,970.33 0.21% 0 \$0.00 NA 3 \$708,450.85 0.14% 0 \$0.00 NA 4 \$783,460.29 0.16% 0 \$0.00 NA 4 \$783,460.29 0.16% 0 \$0.00 NA 1 \$142,854.20 0.03% 0 \$0.00 NA 2 \$420,465.20 0.08% 0 \$0.00 NA 3 \$501,749.48 0.1% 0 \$0.00 NA 12 \$2,698,848.59 0.54% 0 \$0.00 NA 13 \$438,469.19 0.09% 0 \$0.00 NA 14 \$137,855.92 0.03% 0 \$0.00 NA</td> <td>3 \$803,791.18 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,124,045.84 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,588,895.39 0.32% 0 \$0.00 NA 0 \$0.00 1 \$213,709.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$298,956.87 0.06% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$982,581.29 0.2% 0 \$0.00 NA 0 \$0.00 4 \$557,433.50 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,051,970.33 0.21% 0 \$0.00 NA 0 \$0.00 3 \$708,450.85 0.14% 0 \$0.00 NA 0 \$0.00 4 \$783,460.29 0.16% 0 \$0.00 NA 0 \$0.00 4 \$642,481.35 0.13% 0 \$0.00 NA 0 \$0.00 2 \$420,465.20 0.08% 0 \$0.00 NA 0 \$0.00 3 \$501,749.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,698,848.59 0.54% 0 \$0.00 NA 0 \$0.00 3 \$5,236,788.86 1.05% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.03% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$137,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$137,855.92 0.03% 0 \$0.00 NA 0 \$0.00</td> <td>3 \$803,791.18 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$1,124,045.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,588,895.39 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2,000 NA 0 \$2,000 NA 0 \$0.00 NA</td>	3 \$803,791.18 0.16% 0 \$0.00 NA 4 \$1,124,045.84 0.23% 0 \$0.00 NA 5 \$1,588,895.39 0.32% 0 \$0.00 NA 1 \$213,709.46 0.04% 0 \$0.00 NA 2 \$298,956.87 0.06% 0 \$0.00 NA 2 \$263,000.00 0.05% 0 \$0.00 NA 2 \$527,487.92 0.11% 0 \$0.00 NA 5 \$982,581.29 0.2% 0 \$0.00 NA 4 \$557,433.50 0.11% 0 \$0.00 NA 6 \$1,051,970.33 0.21% 0 \$0.00 NA 3 \$708,450.85 0.14% 0 \$0.00 NA 4 \$783,460.29 0.16% 0 \$0.00 NA 4 \$783,460.29 0.16% 0 \$0.00 NA 1 \$142,854.20 0.03% 0 \$0.00 NA 2 \$420,465.20 0.08% 0 \$0.00 NA 3 \$501,749.48 0.1% 0 \$0.00 NA 12 \$2,698,848.59 0.54% 0 \$0.00 NA 13 \$438,469.19 0.09% 0 \$0.00 NA 14 \$137,855.92 0.03% 0 \$0.00 NA	3 \$803,791.18 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,124,045.84 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,588,895.39 0.32% 0 \$0.00 NA 0 \$0.00 1 \$213,709.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$298,956.87 0.06% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$982,581.29 0.2% 0 \$0.00 NA 0 \$0.00 4 \$557,433.50 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,051,970.33 0.21% 0 \$0.00 NA 0 \$0.00 3 \$708,450.85 0.14% 0 \$0.00 NA 0 \$0.00 4 \$783,460.29 0.16% 0 \$0.00 NA 0 \$0.00 4 \$642,481.35 0.13% 0 \$0.00 NA 0 \$0.00 2 \$420,465.20 0.08% 0 \$0.00 NA 0 \$0.00 3 \$501,749.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,698,848.59 0.54% 0 \$0.00 NA 0 \$0.00 3 \$5,236,788.86 1.05% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.03% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$143,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$137,855.92 0.00% 0 \$0.00 NA 0 \$0.00 1 \$137,855.92 0.03% 0 \$0.00 NA 0 \$0.00	3 \$803,791.18 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$1,124,045.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,588,895.39 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2,000 NA 0 \$2,000 NA 0 \$0.00 NA

INC								L
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	\$0.00	NA	0 \$0.00	NA	r C
KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	\$0.00	NA	0 \$0.00	NA	r C
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	\$0.00	NA	0 \$0.00	NA	r C
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	\$0.00	NA	0 \$0.00	NA	r C
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	\$0.00	NA	0 \$0.00	NA	' C
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	\$0.00	NA	0 \$0.00	NA	' C
LAKE AREA BANK	1	\$171,820.42	0.03% (\$0.00	NA	0 \$0.00	NA	(
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	\$0.00	NA	0 \$0.00	NA	, C
LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	\$0.00	NA	0 \$0.00	NA	' C
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	\$0.00	NA	0 \$0.00	NA	, (
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	\$0.00	NA	0 \$0.00	NA	, (
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	\$0.00	NA	0 \$0.00	NA	, C
LEADER BANK, N.A	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC	2	\$608,088.54	0.12%	\$0.00	NA	0 \$0.00	NA	. (
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	\$0.00	NA	0 \$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	\$0.00	NA	0 \$0.00	NA	. (
LINCOLN STATE BANK	1	\$333,125.90	0.07%	\$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	\$0.00	NA	0 \$0.00	NA	. (
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	\$0.00	NA	0 \$0.00	NA	. (
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	\$0.00	NA	0 \$0.00	NA	, (
MACON SAVINGS BANK	4	\$960,189.00	0.19%	\$0.00	NA	0 \$0.00	NA	. (
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	\$0.00	NA	0 \$0.00	NA	. (
	2	\$323,292.16	0.06%	\$0.00	NA	0 \$0.00	NA	. (

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION										
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	5	\$1,123,882.16	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$654,617.53	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21% 0			0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$261,089.82	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$136,866.84	0.03%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	46	\$8,633,863.35	1.73% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,230.35	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	\$0.00	NA	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$194,805.87	0.04%	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95% 0	\$0.00	NA	0 \$0.00	NA	0,
NEW ERA BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24% 0			0 \$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA	0 \$0.00	NA	0

NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NORTH FORK BANK	2	\$379,372.77	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NORTH SHORE BANK.		1 - 1 - 7 - 1 - 1				
A CO-OPERATIVE	3	\$706,274.30	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA 0
BANK						
NORTHERN OHIO						
INVESTMENT	6	\$1,137,647.63	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA 0
COMPANY						
NORTHWEST FEDERA	L 6	\$1,675,432.39	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
NORTHWEST GEORGI	$A \mid 1 \mid$	\$156,590.18	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
BANK NORTHWESTERN						
MORTGAGE COMPAN	v 23	\$4,711,283.31	0.94% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NORTHWOODS STATE						
BANK	1	\$147,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NORWOOD						
COOPERATIVE BANK	4	\$961,500.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA 0
NUTMEG STATE						
FEDERAL CREDIT	1	\$140,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
UNION						
OCEANFIRST BANK	7	\$1,396,669.17	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA 0
OLD SECOND	3	\$559,400.00	0.11% 0\$	80 00 NA	0 \$0.00	NA 0
MORTGAGE COMPAN	Y	ψ337,100.00	0.1170 0 4	70.00	φυ.σσ	11110
OREGON TELCO	1	\$167,850.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ORNL FEDERAL	1	\$249,488.99	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA 0
CREDIT UNION ORRSTOWN BANK	2	\$421,804.27	0.08% 0 \$	A.M. 00.02	0 \$0.00	NA O
PACIFIC NW FEDERAL		\$421,804.27	0.08% 0 3	0.00 NA	0 \$0.00	NA 0
CREDIT UNION	1	\$211,788.95	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA 0
PARK BANK	1	\$225,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA 0
PATELCO CREDIT						
UNION	6	\$1,337,095.29	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA 0
PAVILION MORTGAGI	Ε	Ф2 2 40 ==2 :=	0.450	to 00	0.00000	**.
COMPANY	11	\$2,249,773.67	0.45% 0 \$	50.00 NA	0 \$0.00	NA 0
PAWTUCKET CREDIT		¢1 550 406 15	0.2164.04	20.00	0,60,00	NT A O
UNION	7	\$1,558,496.17	0.31% 0 \$	νυ.υυ ΝΑ	0 \$0.00	NA 0
PEOPLES BANK	2	\$483,516.32	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA 0
PEOPLES BANK,						
NATIONAL	3	\$552,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA 0
ASSOCIATION						
PEOPLES TRUST	_ ا	4014 (25.55	0.46	ho oo	0,00000	**.
COMPANY OF ST.	5	\$814,436.60	0.16% 0 \$	50.00 NA	0 \$0.00	NA 0
ALBANS		¢000 1 <i>5 1</i> 01	0.207.04	20.00	0 00 00	NT A
PFF BANK AND TRUST		\$988,154.81	0.2% 0 \$		0 \$0.00	
	23	\$4,401,856.55	0.88% 0 \$	NA NA	0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$409,113.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0 \$0.00		0 \$0.00	
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0 \$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	4	\$897,791.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$318,384.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

SECURITY FEDERAL CREDIT UNION										
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%					\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 0
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	v 0
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 0
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	, 0
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 0
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 C
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22			\$0.00			\$0.00		7 (
TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	7
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (
TRANE FEDERAL CREDIT UNION	4	\$653,211.58					L	\$0.00		4
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00		L	\$0.00		١ (
U. S. MORTGAGE CORP	1	\$241,000.00					-	\$0.00		7
UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	,
UNITED BANK OF UNION	4	\$902,755.23					L	\$0.00		4
UNITED BANK, N.A UNITED CALIFORNIA SYSTEMS	2	\$172,800.00 \$546,692.98		-			-	\$0.00		_
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INTERNATIONAL INC								
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	52	\$11,471,032.50	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAI CREDIT UNION	3	\$601,371.47	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$350,829.77	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAI BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	4	\$770,530.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3 1	\$158,841.71	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$143,776.73	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0 \$0.00	NA	0 \$0.00	NA	0
WESTBANK	1	\$134,865.60		0 \$0.00	1	0 \$0.00	1	0
	12	\$2,125,668.70	0.43%	0 \$0.00	NA	0 \$0.00	NA	0

	WESTCONSIN CREDIT UNION					_ 	
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0.00\$	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47% (\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,801.63	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$448,352.72	0.09%	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%			NA 0
	Unavailable		\$35,041,895.53	6.61% (NA 0
Total		2,541	\$500,188,541.00	100%	\$0.00	0 \$0.00	0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33% (0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95% (0.00\$	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	. 6	\$1,129,676.56	3.98%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13		9.49% (NA 0
Total	'	124	\$28,357,999.31	100% () \$0.00	0 \$0.00	0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89% (0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45% (0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$168,000.00	0.17% (NA 0

AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	3	\$464,651.42	0.46%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	4	\$758,870.27	0.76%			0 \$0.00		
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,519.40	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	3	\$703,506.66	0.7%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	14	\$3,699,396.23	3.69%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$550,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$243,075.59	0.24%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$154,826.31	0.15%	\$0.00	NA	0 \$0.00	NA	0
	1	\$277,774.00	0.28%	\$0.00	NA	0 \$0.00	NA	0

COMMUNITY BANK & TRUST CO								
CORTRUST BANK	1	\$139,850.33	0.14%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27% (\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$533,601.95	0.53%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%			0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$239,731.06	0.24%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$852,968.58	0.85%			0 \$0.00		1
GATEWAY BANK, F.S.B	2	\$440,686.36	0.44%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,327,053.83	1.32%	\$0.00	NA	0 \$0.00	NA	0
	2	\$292,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0

HANCOCK MORTGAGE COMPANY								
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	9	\$2,499,136.24	2.49%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$333,334.75	0.33%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$145,187.13	0.14%	\$0.00	NA	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$186,450.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	\$0.00	NA	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$302,404.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	\$0.00	NA	0 \$0.00	NA	0
	1	\$159,828.95	0.16%	\$0.00	NA	0 \$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	5	\$916,959.60	0.92%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	\$0.00	NA	0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$155,747.82	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC	1	\$189,801.63	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33% (\$0.00	NA	0 \$0.00	NA	. 0
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	1	\$169,618.14	0.17%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	\$0.00		0 \$0.00		
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
PFF BANK AND TRUST	5	\$826,324.66	0.82%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$467,500.00				0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	\$0.00	NA	0 \$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	\$0.00	NA	0 \$0.00	NA	.0
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	2	\$364,831.91	0.36%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$409,257.28	0.41%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
	2	\$505,159.37	0.5%	\$0.00	NA	0 \$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	TELEPHONE CREDIT UNION N.H	1	\$207,777.63	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16% 0			NA 0
<u> </u>	TIERONE BANK	1	\$167,816.11	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,933,207.83	4.92% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	2		0.43% 0			NA 0
	Unavailable	22		4.34% 0			NA C
Total		466	\$100,213,815.14	100% 0	\$0.00	0 \$0.00	0
31376КНТ6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$346,649.02	1.56% 0			NA
	BANK MUTUAL	1	\$141,500.00	0.64% 0			NA (
<u> </u>	BANK OF HAWAII	3		4.07% 0			NA (
<u> </u>	BENCHMARK BANK	1	\$246,236.48	1.11% 0	\$0.00	NA 0 \$0.00	NA (
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	, , ,	8.5% 0			NA
1		1	\$281,698.53	1.27% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$787,175.54	3.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$829,350.00	3.74%	0\$0.00	NA	0 \$0.00	NA	.0
HAWAII HOME LOANS, INC	3	\$976,294.89	4.41%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$170,722.29	0.77%	0 \$0.00	NA	0 \$0.00	NA	0

	LA GRANGE STATE BANK					
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86% 0 \$0.00		NA 0
	LEGACY BANK	1	\$221,163.31	1% 0 \$0.00	NA 0 \$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MILFORD BANK, THE	2	\$476,534.97	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$299,679.28	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02% 0 \$0.00		NA 0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	2	\$408,762.54	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,174,310.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$22,151,916.04	100% 0 \$0.00	0 \$0.00	0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	40	\$8,916,121.30	86.78% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION						
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$163,500.00	1.59% (0.00\$	NA 0 \$0.00	NA 0
	Unavailable	4	\$725,138.66	7.05% (_		NA 0
Total		48	\$ \$10,274,848.36	100%	\$0.00	0 \$0.00	0
		<u> </u>	 	\longrightarrow		 	
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0.00\$	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	3 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%			NA 0
<u> </u>	ADVANTAGE BANK	17	\$2,611,240.16	2.91% (O.00\$	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	3 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%			NA 0
	ANCHORBANK FSB	5	\$932,676.39	1.04% (00.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	9					
<u> </u>	AUBURNBANK	3	\$646,967.23	0.72%	0.00\$	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$304,319.51	0.34%	3 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,079,302.64		0 \$0.00		NA
	BANK OF HAWAII	3	\$441,840.47	0.49% (ე \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	3 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	00.00	NA 0 \$0.00	NA

	PAGE FEDERAL IT UNION	1	\$135,491.19	0.15%	0.00	NA	0 \$0.00	NA	0
BOTT	OMLINE FGAGE, INC	1	\$190,000.00	0.21%	0.00	NA	0 \$0.00	NA	0
	OLLTON BANK	1	\$298,889.29	0.33% (\$0.00	NA	0 \$0.00	NA	0
	FEDERAL CREDIT								
UNIO		1	\$160,505.71	0.18%) \$0.00	NA	0 \$0.00	NA	ή
	RAL MORTGAGE	3	¢502 058 60	0.65% (00.00	NΙΛ	0 \$0.00	NI A	
COMP		3	\$582,058.60	0.03%) 30.00	IN/A	0.00	NA	ıυ
	RAL PACIFIC	3	\$871,425.37	0.97%	J _{eo 00}	NA	0 \$0.00	NA	
BANK		<u> </u>	Φ0/1,πΔυ.υ/	0.7770	J Φυ.υυ	7.44.*	υφυ.συ	174.	10
	Y CHASE BANK,			/					
	DEDICATED	3	\$521,700.00	0.58%) \$0.00	NA	0 \$0.00	NA	10
CHAN		\longrightarrow		 	+		Н—	 	+
	ENS BANK OF	1	\$172,646.06	0.19%	0.00	NA	0 \$0.00	NA	0
	PBELL COUNTY	 			+		\vdash	 	+
COLO FA	NIAL SAVINGS	1	\$332,438.45	0.37%	0.00	NA	0 \$0.00	NA	7
	MBIA CREDIT	+ +		+	+		H	 	\dagger
UNIO		1	\$126,719.12	0.14%	0.00	NA	0 \$0.00	NA	7 (
	MERCE BANK &				+ -		 		†
	T COMPANY	1	\$259,027.26	0.29%	\$0.00	NA	0 \$0.00	NA	1
	MUNITY		±154 200 11	2 1207 (12.00	D.T.A.	1 2 00	.	t
	RITY BANK	1	\$164,389.11	0.18%) \$0.00	NA	0 \$0.00	NA	الا
	RUST BANK	1	\$126,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
	IT UNION								1
MORT	ΓGAGE SERVICES,	4	\$735,267.66	0.82%	00.00	NA	0 \$0.00	NA	7 (
INC	·		_				<u> </u>	<u> </u>	\downarrow
	IT UNION OF	1	\$122,500.00	0.14%	$\int_{00.02}$	NA	0 \$0.00	NA	֓֞֝֞֞֞֜֞֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֡֓֡֓֓֓֡֝֡֓֡֓֡֝֡֡֝֡֓֡֝֡֝֡֡֝֡
	SON COUNTY	1	·						4
	VN BANK FSB	19	\$3,040,619.20				0 \$0.00		
	VN BANK, N.A	2	\$372,676.19	0.42%	\$0.00	NA	0 \$0.00	NA	7 (
	COOPERATIVE	1	\$223,000.00	0.25%	00 02	NA	0 \$0.00	NA	
BANK			ΨΔΔ3,000.00	0.20 /0	<i>J</i> φυ.υυ	171.	υψυ.συ	114	1
	JQUE BANK AND	3	\$372,552.98	0.42%	0.00^{-1}	NA	0 \$0.00	NA	1
	T COMPANY		·						4
	WEST BANK	6	\$1,164,972.52		0 \$0.00		0 \$0.00		-
	ACO MORTGAGE	1	\$206,233.60	0.23%			0 \$0.00		7
	CREDIT UNION	1	\$173,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	1
	RIVER FIVE	4	\$544,452.71	0.61%	0.00	NA	0 \$0.00	NA	
i i	S SAVINGS BANK	\longmapsto	Ψω,		η φ σ		0 4 5	ļ	7
	RIVER	[
	CIPAL OVEES CREDIT	2	\$235,631.82	0.26%	\$0.00	NA	0 \$0.00	NA	
EMPL UNIO	OYEES CREDIT	[
	IERS BANK &	\vdash		+	+		\vdash		†
	TAL TRUST	1	\$149,444.64	0.17%	\$0.00	NA	0 \$0.00	NA	7
Cini	AL INUSI	1	\$427,000.00	0.48%	00 02	NA	0 \$0.00	N A	†
1 1	!	1	\$44/,000.00	0.4070	انان.نام ا	INA	0 30.00	NA	1

FIRST AMERICAN INTERNATIONAL BANK							
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	\$0.00	NA (\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11% (\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	\$0.00	NA	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	\$0.00	NA	0.00	NA 0
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	\$0.00	NA(0\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$668,104.95	0.74% (\$0.00	NA (\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00				\$0.00	
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	\$0.00	NA	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC	4	\$809,989.95	0.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	2	\$378,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC	1	\$255,530.31	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0

MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0 \$0.00	NA	0 \$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA NA	0
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$657,478.59	0.73%	0 \$0.00	NA	0 \$0.00	N.A	0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0 \$0.00	NA	0 \$0.00	N A	0
MORTGAGE MARKETS LLC	, 1	\$165,378.95	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0 \$0.00	NA	0 \$0.00	N.A	0
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0 \$0.00	NA	0 \$0.00	N A	0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0 \$0.00	NA	0 \$0.00	N.A	0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N A	0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0 \$0.00	NA	0 \$0.00	NA.	0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0 \$0.00	NA	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$122,195.16	0.14%	0 \$0.00	NA	0 \$0.00	NA NA	0
I I	ı l		l	I	I	1 1		1

UNION								
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0 \$0.00	NA	0 \$0.00) NA	۱ (
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0 \$0.00	NA	0 \$0.00	N A	7 (
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0 \$0.00	NA	0 \$0.00	NA	١ (
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0 \$0.00	NA	0 \$0.00	NA.	(
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0 \$0.00	NA	0 \$0.00	N.A	۱ (
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	V (
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0 \$0.00	NA	0 \$0.00	NA	v C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0 \$0.00	NA	0 \$0.00	NA	V C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N A	v C
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0 \$0.00	NA	0 \$0.00	NA	V C
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA.	V C
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0 \$0.00	NA	0 \$0.00	NA	v C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0 \$0.00	NA	0 \$0.00	N.A	v C
STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0\$0.00	NA	0 \$0.00	N A	V C
THE CARROLL MORTGAGE GROUP, INC	1	\$164,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	7 C
THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0 \$0.00	NA	0 \$0.00	N A	v C
TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0 \$0.00	NA	0 \$0.00	NA	v C
TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0\$0.00	NA	0 \$0.00	NA	V C
TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	V C
UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0 \$0.00	NA	0 \$0.00	NA	V C
	2	\$363,676.70	0.41%	0\$0.00	NA	0 \$0.00	NA.	V C

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$402,971.04	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$322,114.82	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$535,384.11	0.6% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,900.00	0.14% 0		NA 0 \$0.00	NA
	Unavailable	41	\$7,394,249.16	7.94% 0		NA 0 \$0.00	NA (
Total	!	484	\$90,008,945.00	100% 0	\$0.00	0 \$0.00	0
<u> </u>					\sqcup		\longrightarrow
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,184.26	0.8% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	, ,	1.79% 0			NA
<u> </u>	ADVANTAGE BANK	3	\$580,915.92	1.16% 0	\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66% 0			NA
<u> </u>	ANCHORBANK FSB	1	\$239,120.69	0.48% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	7	\$1,379,273.36	2.75% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$174,358.84	0.35% 0	\$0.00	NA	0 \$0.00	NA	A 0
BANK OF HAWAII	1	\$247,589.55	0.49% 0	\$0.00	NA	0 \$0.00) NA	10
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%			0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66% 0	\$0.00	NA	0 \$0.00) NA	A 0
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	\$0.00	NA	0 \$0.00	NA	A 0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	A 0
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	A 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	\$0.00	NA	0 \$0.00	N A	A 0
CAPITAL CENTER, L.L.C	6	\$1,277,843.68	2.55% 0	\$0.00	NA	0 \$0.00	NA	A 0
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99% 0	\$0.00	NA	0 \$0.00	N A	A 0
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA	0 \$0.00	N A	A 0
CHEMICAL BANK	1	\$179,845.60	0.36%	\$0.00	NA	0 \$0.00	NA	A 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18% 0	\$0.00	NA	0 \$0.00) NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48% 0	\$0.00	NA	0 \$0.00) NA	A 0
CROWN BANK, N.A	1	\$158,600.00	0.32%	\$0.00	NA	0 \$0.00	NA NA	A 0
CUNA CREDIT UNION	1	\$144,966.91	0.29% 0	\$0.00	NA	0 \$0.00	NA	A 0
EAST WEST BANK	1	\$219,193.97	0.44% 0	\$0.00	NA	0 \$0.00	NA	10
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1% 0	\$0.00	NA	0 \$0.00	N A	A 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36% 0	\$0.00	NA	0 \$0.00) NA	A 0
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N A	A 0
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39% 0			0 \$0.00		A 0
	1	\$211,621.81	0.42%	\$0.00	NA	0 \$0.00	NA.	10

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$298,705.01		0 \$0.00		0 \$0.00		0
FREMONT BANK	45	\$10,356,324.75	20.64%	0 \$0.00	NA NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$298,900.86	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$364,659.07	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$291,765.83	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0 \$0.00	NA	0 \$0.00	NA	C
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0 \$0.00	NA	0 \$0.00	NA	C
LAKE MORTGAGE COMPANY INC	1	\$240,000.00				0 \$0.00		C
LEADER BANK, N.A	1	\$333,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC	1	\$331,792.71	0.66%	0 \$0.00	NA	0 \$0.00	NA	(

LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$247,091.38	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$201,259.92	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$229,166.13	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%			0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0

PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	\$0.00	NA	0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$145,913.44	0.29%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	.0
TIERONE BANK	1	\$229,600.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$274,391.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	.0
WAUKESHA STATE BANK	1	\$294,700.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	\$0.00	NA	0 \$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0 \$0.00	NA	\$0.00	NA	۲ (
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0 \$0.00	NA	\$0.00	NA	۲ (
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0 \$0.00	NA	\$0.00	NA	, (
	Unavailable	13	\$2,686,491.37	5.31%	0 \$0.00		\$0.00		<u>۱</u> (
Total		233	\$50,165,656.50	100%	0 \$0.00	(90.00		(
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,071.87	0.85%	0 \$0.00	NA	0\$0.00	NA	, (
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0 \$0.00	NA	\$0.00	NA	۲ (
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0 \$0.00	NA	\$0.00	NA	, (
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0 \$0.00	NA	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0 \$0.00	NA	\$0.00	NA	(
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0 \$0.00	NA	\$0.00	NA	, (
	ASSOCIATED MORTGAGE INC	7	\$1,522,110.06		0 \$0.00		\$0.00		
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0 \$0.00	NA	\$0.00	NA	(
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0 \$0.00	NA	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56		0 \$0.00		\$0.00		
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0 \$0.00	NA	\$0.00	NA	(
	BANKILLINOIS	1	\$150,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	١ (
	CAPITAL CENTER, L.L.C	2	\$339,000.00	1.13%	0 \$0.00	NA	\$0.00	NA	١ (
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0 \$0.00	NA	\$0.00	NA	۲ (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0 \$0.00	NA	\$0.00	NA	١ (
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	۲ (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.83%	0 \$0.00	NA	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0 \$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0 \$0.00	NA	\$0.00	NA	Ī

1	\$164,984.78	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$176 856 47	0.59%	0.80.00	NA	0.80.00	NA	0
1	\$149,461.87	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$419,250.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$208,416.76	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$651,202.40	2.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,350.66	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,359.40	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$544,034.58				0 \$0.00	NA	0
7	\$1,595,427.73	5.32%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$367,682.25	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$280,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,999.62	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$156,367.34	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$354,397.02	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,472.24	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$207,245.90	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$145,476.22	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$284,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$478,534.59	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$262,066.40	0.87%	0\$0.00	NA	0 \$0.00	NA	0
1	\$241,444.73	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,394.51	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 3 1 1 3 7 2 1 1 1 1 1 1 3	1 \$176,856.47 1 \$149,461.87 1 \$419,250.00 1 \$208,416.76 3 \$651,202.40 1 \$180,350.66 1 \$159,359.40 3 \$544,034.58 7 \$1,595,427.73 2 \$367,682.25 1 \$280,000.00 1 \$164,999.62 1 \$156,367.34 2 \$354,397.02 1 \$160,472.24 1 \$207,245.90 1 \$145,476.22 1 \$284,000.00 3 \$478,534.59 1 \$262,066.40 1 \$241,444.73	1 \$176,856.47 0.59% 1 \$149,461.87 0.5% 1 \$419,250.00 1.4% 1 \$208,416.76 0.69% 3 \$651,202.40 2.17% 1 \$180,350.66 0.6% 1 \$159,359.40 0.53% 3 \$544,034.58 1.81% 7 \$1,595,427.73 5.32% 2 \$367,682.25 1.23% 1 \$280,000.00 0.93% 1 \$164,999.62 0.55% 1 \$156,367.34 0.52% 2 \$354,397.02 1.18% 1 \$160,472.24 0.53% 1 \$207,245.90 0.69% 1 \$145,476.22 0.48% 1 \$284,000.00 0.95% 3 \$478,534.59 1.59% 1 \$262,066.40 0.87% 1 \$241,444.73 0.8%	1 \$176,856.47 0.59% 0 \$0.00 1 \$149,461.87 0.5% 0 \$0.00 1 \$419,250.00 1.4% 0 \$0.00 1 \$208,416.76 0.69% 0 \$0.00 3 \$651,202.40 2.17% 0 \$0.00 1 \$180,350.66 0.6% 0 \$0.00 1 \$159,359.40 0.53% 0 \$0.00 3 \$544,034.58 1.81% 0 \$0.00 7 \$1,595,427.73 5.32% 0 \$0.00 2 \$367,682.25 1.23% 0 \$0.00 1 \$164,999.62 0.55% 0 \$0.00 1 \$156,367.34 0.52% 0 \$0.00 2 \$354,397.02 1.18% 0 \$0.00 1 \$160,472.24 0.53% 0 \$0.00 1 \$207,245.90 0.69% 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 1 \$2262,066.40 0.87% 0 \$0.00 1 \$241,444.73 0.8% 0 \$0.00	1 \$176,856.47 0.59% 0 \$0.00 NA 1 \$149,461.87 0.5% 0 \$0.00 NA 1 \$419,250.00 1.4% 0 \$0.00 NA 1 \$208,416.76 0.69% 0 \$0.00 NA 3 \$651,202.40 2.17% 0 \$0.00 NA 1 \$180,350.66 0.6% 0 \$0.00 NA 1 \$159,359.40 0.53% 0 \$0.00 NA 3 \$544,034.58 1.81% 0 \$0.00 NA 2 \$367,682.25 1.23% 0 \$0.00 NA 1 \$164,999.62 0.55% 0 \$0.00 NA 1 \$156,367.34 0.52% 0 \$0.00 NA 2 \$354,397.02 1.18% 0 \$0.00 NA 1 \$207,245.90 0.69% 0 \$0.00 NA 1 \$145,476.22 0.48% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA 1 \$145,476.22 0.48% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA 1 \$284,000.00 0.95% 0 \$0.00 NA	1 \$176,856.47 0.59% 0 \$0.00 NA 0 \$0.00 1 \$149,461.87 0.5% 0 \$0.00 NA 0 \$0.00 1 \$419,250.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$208,416.76 0.69% 0 \$0.00 NA 0 \$0.00 3 \$651,202.40 2.17% 0 \$0.00 NA 0 \$0.00 1 \$180,350.66 0.6% 0 \$0.00 NA 0 \$0.00 1 \$159,359.40 0.53% 0 \$0.00 NA 0 \$0.00 3 \$544,034.58 1.81% 0 \$0.00 NA 0 \$0.00 2 \$367,682.25 1.23% 0 \$0.00 NA 0 \$0.00 1 \$156,367.34 0.52% 0 \$0.00 NA 0 \$0.00 1 \$156,367.34 0.52% 0 \$0.00 NA 0 \$0.00 1 \$164,999.62 0.55% 0 \$0.00 NA 0 \$0.00 1 \$156,367.34 0.52% 0 \$0.00 NA 0 \$0.00 1 \$156,367.34 0.52% 0 \$0.00 NA 0 \$0.00 1 \$145,476.22 0.48% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.95% 0 \$0.00 NA 0 \$0.00	1 \$176,856.47 0.59% 0 \$0.00 NA 0

LANCASTER MORTGAGE SERVICES								
LYONS MORTGAGE SERVICES, INC	1	\$249,103.12	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANT BANK	S 1	\$225,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$288,959.62	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$146,074.08	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	L 1	\$155,000.00				0 \$0.00		
MORTGAGE MARKETS	S, 1	\$157,427.17	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 1	\$147,469.04	0.49% (0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGI COMPANY	E 1	\$179,347.41	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	E 3	\$562,314.72	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0 5	\$0.00	NA	C	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0.5	\$0.00	NA	C	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0.5	\$0.00	NA	C	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0.5	\$0.00	NA	C	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$156,231.52	0.52%	0.5	\$0.00	NA	C	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$225,000.00	0.75%	0.5	\$0.00	NA	C	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,189,696.04	3.96%	0.5	\$0.00	NA	C	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0.5	\$0.00	NA	C	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	Щ			╀	\$0.00	NA
	WESTBANK	1	\$183,233.27	0.61%	0.5	\$0.00	NA	(\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	05	\$0.00	NA	C	\$0.00	NA
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	Щ			1	\$0.00	NA
	Unavailable	20	\$4,035,043.80	13.42%	-		NA	_	\$0.00	NA
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00	
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0.5	\$0.00	NA	C	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0.5	\$0.00	NA	C	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0.5	\$0.00	NA	C	\$0.00	NA
	BANK OF AKRON	1	\$123,000.00	2.04%	0.5	\$0.00	NA	(\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0.5	\$0.00	NA	C	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	05	\$0.00	NA	C	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$139,000.00		Щ			╀	\$0.00	NA
	CROWN BANK FSB	1	\$160,179.64	2.66%	0.5	\$0.00	NA	C	\$0.00	NA
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0 5	\$0.00	NA	C	\$0.00	NA
	HARTFORD FUNDING					.	D.T.A		do 00	NIA
	LTD MID-HUDSON VALLEY	1	\$151,848.68 \$639,006.53	2.52%	Щ			╀	\$0.00	NA NA

	UNION			- 11	I		11
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01% 0 \$0	0.00	NA 0 \$0.00	NA 0
	NORTH FORK BANK	1	\$148,851.66	2.47% 0 \$0	0.00	NA 0 \$0.00	NA 0
	SOLVAY BANK	1	\$148,994.28	2.47% 0 \$0	0.00	NA 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC	1	\$169,830.76	2.82% 0 \$0	0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37% 0 \$0			NA 0
<u> </u>	U. S. MORTGAGE CORP	1	\$179,550.00	2.98% 0 \$0	0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48% 0 \$0	0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31% 0 \$0			NA 0
	Unavailable	2	\$326,045.35	5.4% 0 \$0			NA 0
Total		41	\$6,027,122.63	100% 0 \$0	0.00	0 \$0.00	0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,032.86	1.01% 0 \$0	0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22% 0 \$0	0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02% 0 \$0	0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6% 0 \$0	0.00	NA 0 \$0.00	NA 0
L	ANCHORBANK FSB	1	\$154,642.10	0.76% 0 \$0	0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$154,649.36	0.76% 0 \$0	0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12% 0 \$0	0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79% 0 \$0	0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79% 0 \$0	0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94% 0 \$0	0.00	NA 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78% 0 \$0	0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63% 0 \$0	0.00	NA 0 \$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$169,609.76	0.83%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,000.00	0.83%			0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	\$0.00		0 \$0.00		0
MARQUETTE BANK	1	\$182,579.92	0.89%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33% (\$0.00	NA	0 \$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION								

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1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$383,372.65								
1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$209,047.66	1.02%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$348,812.72 1 \$184,587.61 2 \$404,077.24 1 \$263,402.79 1 \$312,000.00 1 \$150,234.61 1 \$216,062.85 1 \$152,000.00 1 \$223,000.00 1 \$269,080.89 3 \$638,717.48 1 \$274,400.00 2 \$359,000.00 1 \$154,649.36 1 \$156,000.00 2 \$383,372.65 1 \$322,509.09 5 \$1,103,209.08 1 \$155,641.90	2 \$348,812.72 1.71% 1 \$184,587.61 0.9% 2 \$404,077.24 1.98% 1 \$263,402.79 1.29% 1 \$312,000.00 1.53% 1 \$150,234.61 0.74% 1 \$216,062.85 1.06% 1 \$152,000.00 0.74% 1 \$223,000.00 1.09% 1 \$269,080.89 1.32% 3 \$638,717.48 3.13% 1 \$274,400.00 1.34% 2 \$359,000.00 1.76% 1 \$150,000.00 0.73% 1 \$154,649.36 0.76% 1 \$156,000.00 0.73% 1 \$156,000.00 0.76% 2 \$383,372.65 1.88% 5 \$1,103,209.08 5.4% 1 \$155,641.90 0.76%	2 \$348,812.72 1.71% 0 1 \$184,587.61 0.9% 0 2 \$404,077.24 1.98% 0 1 \$263,402.79 1.29% 0 1 \$312,000.00 1.53% 0 1 \$150,234.61 0.74% 0 1 \$223,000.00 0.74% 0 1 \$223,000.00 1.09% 0 1 \$269,080.89 1.32% 0 1 \$274,400.00 1.34% 0 2 \$359,000.00 1.76% 0 1 \$154,649.36 0.76% 0 1 \$156,000.00 0.76% 0 2 \$383,372.65 1.88% 0 5 \$1,103,209.08 5.4% 0 1 \$155,641.90 0.76% 0	2 \$348,812.72 1.71% 0 \$0.00 1 \$184,587.61 0.9% 0 \$0.00 2 \$404,077.24 1.98% 0 \$0.00 1 \$263,402.79 1.29% 0 \$0.00 1 \$312,000.00 1.53% 0 \$0.00 1 \$150,234.61 0.74% 0 \$0.00 1 \$152,000.00 0.74% 0 \$0.00 1 \$223,000.00 1.09% 0 \$0.00 1 \$223,000.00 1.09% 0 \$0.00 1 \$269,080.89 1.32% 0 \$0.00 2 \$359,000.00 1.34% 0 \$0.00 2 \$359,000.00 1.76% 0 \$0.00 1 \$154,649.36 0.76% 0 \$0.00 1 \$156,000.00 0.76% 0 \$0.00 2 \$383,372.65 1.88% 0 \$0.00 1 \$322,509.09 1.58% 0 \$0.00 1 \$155,641.90 0.76% 0 \$0.00	2 \$348,812.72 1.71% 0 \$0.00 NA 1 \$184,587.61 0.9% 0 \$0.00 NA 2 \$404,077.24 1.98% 0 \$0.00 NA 1 \$263,402.79 1.29% 0 \$0.00 NA 1 \$312,000.00 1.53% 0 \$0.00 NA 1 \$150,234.61 0.74% 0 \$0.00 NA 1 \$216,062.85 1.06% 0 \$0.00 NA 1 \$152,000.00 0.74% 0 \$0.00 NA 1 \$223,000.00 1.09% 0 \$0.00 NA 1 \$223,000.00 1.09% 0 \$0.00 NA 1 \$269,080.89 1.32% 0 \$0.00 NA 1 \$274,400.00 1.34% 0 \$0.00 NA 1 \$274,400.00 1.34% 0 \$0.00 NA 1 \$150,000.00 0.73% 0 \$0.00 NA 1 \$154,649.36 0.76% 0 \$0.00 NA 1 \$154,649.36 0.76% 0 \$0.00 NA 2 \$383,372.65 1.88% 0 \$0.00 NA 1 \$322,509.09 1.58% 0 \$0.00 NA 1 \$155,641.90 0.76% 0 \$0.00 NA	2 \$348,812.72 1.71% 0 \$0.00 NA 0 1 \$184,587.61 0.9% 0 \$0.00 NA 0 2 \$404,077.24 1.98% 0 \$0.00 NA 0 1 \$263,402.79 1.29% 0 \$0.00 NA 0 1 \$312,000.00 1.53% 0 \$0.00 NA 0 1 \$150,234.61 0.74% 0 \$0.00 NA 0 1 \$216,062.85 1.06% 0 \$0.00 NA 0 1 \$152,000.00 0.74% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0 1 \$224,400.00 1.34% 0 \$0.00 NA 0 2 \$359,000.00 1.76% 0 \$0.00 NA 0 1 \$154,649.36 0.76% 0 \$0.00 NA 0 2 \$383,372.65 1.88% 0 \$0.00 NA 0 1 \$322,509.09 1.58% 0 \$0.00 NA 0 1 \$322,509.08 5.4% 0 \$0.00 NA 0 1 \$155,641.90 0.76% 0 \$0.00 NA 0	2 \$348,812.72	2 \$348,812.72

	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	· · · · · · · · · · · · · · · · · · ·	100%	-			1	\$0.00		(
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00		(
31377UB28	GREYSTONE SERVICING CORPORATION INC	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00		(
31377UB36	GREYSTONE SERVICING CORPORATION INC	1	\$3,066,000.00		Ц				\$0.00	NA	
Total		1	\$3,066,000.00	100%	0	<u>\$0.00</u>		0	\$0.00		(
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00			\$0.00	NA	. С
Total		1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00		0
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$489,000.00	100%	0	\$0.00		0	\$0.00		0
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	Ш		NA	0	\$0.00	NA	Ļ
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00		0
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18				NA	0	\$0.00	NA	. 0
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00		0
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84		Ш			L	\$0.00	NA	
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00		0
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	Ш				\$0.00	NA	
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00		0
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	4	\$724.217.29	12.16%	\overline{C}	\$0.00	NIA	<u></u>	\$0.00	NA	Tc
	Unavailable	4			_	_	i e	+	+ +		_
Total		32	\$6,036,984.29	100%	U	\$0.00	 '	U	\$0.00		0
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31388VES3	KB HOME MORTGAGE COMPANY	8				\$0.00		-	\$0.00	NA	_
Total		8	\$1,281,249.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
				- <u>'</u>	Ĺ			Ĺ		 	
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00	NA	70
Total		50		1		\$0.00		1	\$0.00		0
		$\overline{}$		1	r			Γ	<u> </u>		T
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		32	\$2,639,237.87	100%	0	\$0.00	'	0	\$0.00		0
			1	i T	Γ			r			T
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	, O	\$0.00	NA	0	\$0.00	NA	7 C
T	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	10
Total		24	†		_	\$0.00		+-	\$0.00		0
		, —	1	ı '	T	1		T	1		T
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	·		0	\$0.00		0	\$0.00		0
				'			'				Ţ
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00		0
		<u>, </u>						Ĺ			Ţ
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00						\$0.00		7 (
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	7[(
Total		21	\$2,840,378.00	100%	0	\$0.00	·'	0	\$0.00	 	0
				<u>'</u>							Į
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64					0	\$0.00	NA	1
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00	NA	7[(
Total		58	†	1	-	\$0.00		_	\$0.00		(
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31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	, O	\$0.00	NA	0	\$0.00	NA	,
' 	Unavailable	15	\$3,120,717.86	48.28%	<u>, [</u>	\$0.00	NA	0	\$0.00	NA	,
=	Unavanadic		$\Psi \omega_{2}, 1\omega_{0}, i=i, \cdots$	TU,U,_,	V.	ψυ.υυ,	4 14 4,	+-	ψυ.υυ		_
Total		33	\$6,464,458.81	100%	Τŋ	\$0.00	١ .	N	\$0.00	1	

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31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		77	\$18,004,705.73	100%	n	\$0.00		V	\$0.00		0
Total		 ''	φ10,004,703.73	100 /0	V	ψυ.υυ		v	ψυ•υυ		۲
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00		0
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	N/	A 0
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		412	\$75,419,987.23	100%	_				\$0.00		0
			,								
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00		0
			. , ,		Ħ						
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00		0
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31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16			\$0.00			\$0.00		Ш
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	Λ0
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0.00		0
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31403LNX5	Unavailable	13	\$1,399,145.64		-	\$0.00		_	\$0.00	NA	
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00		0
31403QL40	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00			\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00		0
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26						\$0.00	NA	0
	Unavailable	22	\$3,573,573.77	51.28%	_			_	\$0.00	NA	_
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00		0
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36						\$0.00	NA	
	Unavailable	18	\$2,246,839.37	33.01%	-				\$0.00	NA	0
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00		0
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20						\$0.00	NA	
	Unavailable	14	\$2,076,792.43	50.09%					\$0.00	NA	1
Total		33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00		0
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00		0
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24			\$0.00			\$0.00	NA	L
	Unavailable	13	\$1,680,006.51	93.7%					\$0.00	NA	
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00		0
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00		0
21.402/72/50	77 111	1.0	Φ0.704.000.05	1000		Φ0.00	3.7.4	_	ΦΩ ΩΩ	3 T A	
31403T2F0	Unavailable	16	\$2,724,260.87			\$0.00			\$0.00	NA	
Total		16	\$2,724,260.87	100%	U	\$0.00		U	\$0.00		0
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%					\$0.00	NA	
	Unavailable	43	\$7,195,578.31	95.25%	-				\$0.00	NA	1
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00		0
31403Т2Н6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$1,025,740.76		-			-	\$0.00	NA	
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00		0
31403T2J2	Unavailable	7	\$1,255,040.00	100%	U	\$0.00	NΛ	0	\$0.00	N/	1
Total	Onavanaoic	7	\$1,255,040.00 \$1,255,040.00	100%	-			_	\$0.00 \$0.00	11/	7 (
- >			¥±,200,040.00	100 /0	9	¥ 3.00		ť	~ U.UU		ť
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00		(
21402T2N45	T	25	¢2.051.670.00	100~		\$0.00	* T 4	<u></u>	\$0.00	**	1
31403T2M5	Unavailable	26 26	\$2,951,670.98 \$2,951,670.98	100% 100%				-	\$0.00 \$0.00	N.A	
Total		26	\$2,951,670.98	100%	U	φυ.υυ		<u>l</u>	φυ.υυ		-
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		11	\$1,200,904.57	100%	-			-	\$0.00		•
					Ц	<u> </u>		Ļ			1
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00		Ш			Ļ	\$0.00	NA	4
	Unavailable	28	\$4,640,104.02	94.49%	-			_	\$0.00	N.	
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00		(
	USAA FEDERAL				${\mathbb H}$	+		H			+
31403T2Q6	SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	37	\$5,183,681.37	87.53%	-			_	\$0.00	N.	1
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00		(
2140271100	I Inovailable	127	\$22.260.650.61	100%	_	\$0.00	% T. A.	~	\$0.00	ът	\pm
31403THQ0 Total	Unavailable	137 137	\$33,360,659.61 \$33,360,659.61	100% 100%				1	\$0.00 \$0.00	N/	7 (
ı viai		13/	φ <i>აა</i> ,აυυ,υ 37.01	100%	U	ψ υ. Մ		۲	φυ.υυ		+
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	N.	1 (
Total		42	\$6,047,514.97	100%	_			-	\$0.00		(
21.16.2===			A ·		Ц			L			4
31403THS6	Unavailable	7	\$1,499,817.52			\$0.00		_	\$0.00	N/	
Total		7	\$1,499,817.52	100%	U	\$0.00		0	\$0.00		0
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		27	\$3,272,808.35	100%	-			-	\$0.00		10
					$oxed{1}$			Ĺ			Ţ
31403TKN3	Unavailable	31	\$6,142,966.21	100%	-			-	\$0.00	NA	
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00		(
	POPULAR MORTGAGE,	+-		<u> </u>	H	'		t	+		+
31403U3U3	INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	4	\$662,062.39	22.04%	U	\$0.00	NI A	5	\$0.00	N/	\dagger
	Unavanault	. 4	Ψυυ∠,υυ∠.39	44.0470	U	ψυ.υυ	INA	IU	$- \psi \cup \cdot \cup \cup $	11/	\ I I

Total		24	\$3,004,162.39	100%	0 \$0.00		\$0.00		0
									Ļ
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$145,355.15	3.46%	0 \$0.00	NA	0.00	NA	0
Total		33	\$4,203,056.60	100%	0 \$0.00	(\$0.00		0
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$123,190.00	4.07%	0 \$0.00	NA	0.00	NA	0
Total		20	\$3,026,685.03	100%	0 \$0.00		\$0.00		0
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$89,500.00	3.54%	0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,531,595.81	100%	0 \$0.00		\$0.00		0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,287,681.37	100%	0 \$0.00		\$0.00		0
			, ,						
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,124,767.97	100%	0 \$0.00	(\$0.00		0
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67		0 \$0.00		0 \$0.00	NA	
Total		11	\$1,570,986.67	100%	0 \$0.00		0 \$0.00		0
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		79	\$10,266,097.49	100%	0 \$0.00		\$0.00		0
									Г
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	. ,		0 \$0.00		\$0.00	NA	
Total		61	\$8,355,326.71	100%	0 \$0.00		\$0.00		0
									L
31403UXF3	FIRST FINANCIAL CARIBBEAN	26	\$3,706,463.34	100%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION										Ī
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00		0
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00		0
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00		0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%		,			\$0.00	NA	-
Total	Unavailable	32	\$333,960.37 \$1,878,935.53	17.77% 100%	_				\$0.00 \$0.00	NA	0
31404DLV8	CITIMORTGAGE, INC Unavailable	31	\$5,880,944.56 \$5,537,121.51	51.51% 48.49%				_	\$0.00 \$0.00	NA NA	_
Total	O HAT WELL	52	\$11,418,066.07	100%	-			_	\$0.00		0
31404DLW6	CITIMORTGAGE, INC Unavailable	24	\$3,644,680.55 \$1,995,110.34	64.62% 35.38%	_			_	\$0.00 \$0.00	NA NA	_
Total	Onavanable	32	\$5,639,790.89	100%	_			_	\$0.00	INA	0
31404DLX4	CITIMORTGAGE, INC Unavailable	11	\$1,090,966.59 \$178,460.07	85.94% 14.06%	_				\$0.00 \$0.00	NA NA	_
Total	Chavanable	12	\$1,269,426.66	100%	_				\$0.00		0
31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00		0
31404GH38	WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 11	\$133,009.36 \$1,734,774.43	7.67% 100 %	_			_	\$0.00 \$0.00	NA	0
1 Utai		11	φ1,/34,//4.43	100%	U	φυ.υυ		U	ቅ ህ . ሀሀ		U
31404LVD9	RATE ONE HOME LOANS INC	9	\$2,000,425.74			\$0.00			\$0.00	NA	_
Total		9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00		0
31404MET1	WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	O	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	4	\$974,366.20	8.76%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		56	†	1	_	\$0.00		-	\$0.00		0
				['				Ĺ			I
31404MEU8	WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52				NA	0	\$0.00	NA	10
	Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00		0
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31404MLK2	PULTE MORTGAGE, L.L.C	250				\$0.00			\$0.00	NA	4
Total		250	\$45,000,456.73	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>		 '		 '	Ļ'	\sqcup	!	L	\longrightarrow		\downarrow
31404MLL0	PULTE MORTGAGE, L.L.C	60	. , ,			\$0.00			\$0.00	NA	4
Total		60	\$12,000,780.66	100%	0	\$0.00	'	0	\$0.00		0
		 '		 '	Ļ'	+	'	Ļ	\longmapsto		\downarrow
31404MLM8	PULTE MORTGAGE, L.L.C	57	. , ,			\$0.00			\$0.00	NA	+
Total		57	\$10,000,854.55	100%	0	\$0.00	!	0	\$0.00		0
		<u> </u>		 '	Ļ	 	!	Ļ	$\downarrow \downarrow \downarrow$		\downarrow
31404MLN6	PULTE MORTGAGE, L.L.C	73	\$13,000,166.00			\$0.00			\$0.00	NA	_
Total		73	\$13,000,166.00	100%	0	\$0.00	!	0	\$0.00		0
		<u> </u> '		 '	Ļ'	$\perp \perp \downarrow$!	Ļ	$\downarrow \downarrow \downarrow$		ļ
31404MW53	HARWOOD STREET FUNDING I, LLC	22				\$0.00			\$0.00	NA	
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> '</u>		 '	Ļ	 	!	Ļ	$\downarrow \downarrow \downarrow$		1
31404MW61	HARWOOD STREET FUNDING I, LLC	40	. , ,			\$0.00			\$0.00	NA	╙
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '		 '		$\downarrow \downarrow \downarrow$!	Ļ	$\downarrow \downarrow \downarrow$		\downarrow
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00		0
		<u> '</u>		 '	Ļ'	$\perp \perp \downarrow$		Ļ	$\downarrow \downarrow \downarrow$		1
31404NAA4	CITIMORTGAGE, INC	24	i i					1	\$0.00	NA	
	Unavailable	162		1	_			+	\$0.00	NA	_
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00		(
21.404NIA D2	CITIN CORTO A CEL INIC	+	\$417.262.80	1.010/		φο οο	NIA	_	ΦΩ ΩΩ	NT A	+
31404NAB2	CITIMORTGAGE, INC Unavailable	208			_	\$0.00		+	\$0.00 \$0.00	NA NA	_

Total		211	\$41,472,674.89	100%	0	\$0.00	1	0	\$0.00		0
10			Ψ11,11,2,01	1	Ť	Ψοισσ		Ť	ΨΟ•Ο		Ť
31404NAC0	CITIMORTGAGE, INC	13	\$3,050,822.69		_		NA	0	\$0.00	NA	1
	Unavailable	45		73.84%	0	\$0.00		_	\$0.00		
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00	- -	0
21 40 4NT A DO	CUTIN CORTO A CE INC	75	Φ15 010 273 70	25 02%		ΦΩ ΩΩ	NIA	L	ΦΩ ΩΩ	NI.	+
31404NAD8	CITIMORTGAGE, INC	75	· / /	1	_			-	\$0.00	NA NA	
Total	Unavailable	223		1	+			-	\$0.00 \$0.00	NA	7 (C
Totai		298	\$57,943,815.68	100 70	U	\$0.00		U	\$0.00		+
31404NAE6	CITIMORTGAGE, INC	5	\$1,217,420.00		-			_	\$0.00	NA	1
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00	NA	_
Total		262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00		0
31404NAF3	CITIMORTGAGE, INC	22	\$4,481,284.37	21.6%		φ <u>υ</u> 00	NΔ	0	\$0.00	NA	+
31404NAF3	Unavailable	79			_			-	\$0.00		_
Total	Unavanaoie		\$16,260,765.23 \$20,742,049.60					•	\$0.00 \$0.00	NA	1 (
Totai		101	\$20,742,047.00	100 70	U	\$0.00		U	\$0.00		+
31404RVX2	U.S. BANK N.A	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		2	†		++			-	\$0.00	1	(
		†'			Ù	1		È			t
31404S5P6	U.S. BANK N.A	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		9		1	0	\$0.00		0	\$0.00		(
		'									1
31404S5Q4	U.S. BANK N.A	6	\$305,670.38		++	\$0.00		-	\$0.00		_
Total		6	\$305,670.38	100%	0	\$0.00		0	\$0.00	-	-
31404S5R2	TIO DANIENIA	+	Ф170 924 3 0	100%		\$0.00	NΙΔ	0	\$0.00	N.	+
Total	U.S. BANK N.A	2 2	1		-			-	\$0.00 \$0.00	NA	_
Total			\$1/7,047.57	100 70	6	\$0.00		U	\$0.00		1
31404SBN4	WASHINGTON	6	\$766,199.32	43.37%		60.00	NΔ		\$0.00	NA	,
314043DIN+	MUTUAL BANK, FA				Ш			L			4
<u> </u>	Unavailable	9			_			•	\$0.00	NA	
Total		15	\$1,766,684.37	100%	0	\$0.00		<u>U</u>	\$0.00		-
21404GDD0	WASHINGTON	+	Φ700 420 78	52.670/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI.	†
31404SBP9	MUTUAL BANK, FA	5	·		Ш				\$0.00		4
	Unavailable	5	1	1	-			-	\$0.00		
Total		10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00	<u> </u>	-
	WASHINGTON	+	1112 152 25	- 22%	H				- 20		+
31404SBQ7	MUTUAL BANK, FA	3	\$429,469.35		Ш			-	\$0.00	NA	
	Unavailable	5			-			-	\$0.00	NA	
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00		
31404SBR5		1	\$823,716.17	19.19%		ቀ0 00	NIA		ΦΩ ΩΩ	N.	_
314043BK3		4	\$823,/10.1/	19.19%	יטן	\$0.00	INA	υ	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		22	\$4,292,554.68	100%				0	\$0.00		0
	777.1 GYYYYYG TO YY										+
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0.00		(
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	1
Total		12	\$1,299,990.18	100%					\$0.00		(
31404SE68	U.S. BANK N.A	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	\ \
	Unavailable	9	\$575,723.09	77.03%	_				\$0.00	NA	
Total		13	\$747,415.22	100%	т				\$0.00		(
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00		(
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00		(
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00		(
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00		(
21404T2W2	EVEDDANIZ	O	\$2.602.502.05	1000	0	00.02	NT A	^	\$0.00	NT A	1
31404T2W2 Total	EVERBANK	8 8	\$2,603,502.85 \$2,603,502.85	100% 100%	-			_	\$0.00 \$0.00	NA	Y (
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00		т	\$0.00		_	\$0.00	NA	
Total		11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00		-
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00		

		1	-					-
	WACHOVIA							
31404VNK0	MORTGAGE	42	\$7,512,322.89	74.52%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION							
	Unavailable	13	\$2,568,119.87	25.48%			0 \$0.00	NA (
Total		55	\$10,080,442.76	100%	0 \$0.00	0	0 \$0.00	(
21.40.437311.0	WACHOVIA	40	ф7 052 204 0 2	77 550	0,00	n NIA	0,00	NIA (
31404VNL8	MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0 50.00	J NA	0 \$0.00	NA
	Unavailable	13	\$2,273,961.34	22.45%	0 \$0 0	n NA	0 \$0.00	NA (
Total	Chavanaoic	61	\$10,127,346.16		0 \$0.00		0 \$0.00	NA (
Total		01	\$10,127,540.10	100 /0	υ φυ.υι		υ φυ.υυ	
	WACHOVIA							
31404VNN4	MORTGAGE	59	\$10,077,655.71	64.65%	0 \$0.00) NA	0 \$0.00	NA (
	CORPORATION							
	Unavailable	29	\$5,511,319.37	35.35%	0 \$0.00) NA	0 \$0.00	NA (
Total		88	\$15,588,975.08	100%	0 \$0.00	0	0 \$0.00	(
31404XJD7	Unavailable	77	\$17,291,665.45		0 \$0.00		0 \$0.00	NA (
Total		77	\$17,291,665.45	100%	0 \$0.00	0	0 \$0.00	(
21.40.477777	CITTO CODES A SEL DAS	21	ф2.5.C0.C41.50	16.500	0.00.00	2 274	0.00	27.4
31404XJE5	CITIMORTGAGE, INC	21	\$3,560,641.78	16.53%			0 \$0.00	NA (
	Unavailable	104	\$17,981,935.52	83.47%		-	0 \$0.00	NA (
Total		125	\$21,542,577.30	100%	0 \$0.00	<u>U</u>	0 \$0.00	(
31404XJF2	CITIMORTGAGE, INC	2	\$336,143.95	1 59%	0 \$0.00) NA	0 \$0.00	NA (
01101110112	Unavailable	111	\$20,740,447.09	98.41%			0 \$0.00	NA (
Total		113	\$21,076,591.04		0 \$0.0		0 \$0.00	0
			, ,					
31404XJG0	CITIMORTGAGE, INC	17	\$3,861,157.04				0 \$0.00	NA (
	Unavailable	77	\$14,833,318.15	79.35%	0 \$0.00) NA	0 \$0.00	NA (
Total		94	\$18,694,475.19	100%	0 \$0.00	0	0 \$0.00	0
31404XJH8	CITIMORTGAGE, INC	18	\$3,734,698.73	30.58%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	48	\$8,478,251.98	69.42%	0 \$0.00) NA	0 \$0.00	NA (
Total		66	\$12,212,950.71	100%	0 \$0.00	0	0 \$0.00	
31404XJJ4	CITIMORTGAGE, INC	22	\$3,907,025.54		0 \$0.00		0 \$0.00	NA (
	Unavailable	145	\$28,653,241.38		0 \$0.00		0 \$0.00	NA (
Total		167	\$32,560,266.92	100%	0 \$0.00	U	0 \$0.00	(
31404XJK1	CITIMORTGAGE, INC	41	\$8,605,336.89	27.87%	0.80.00) NA	0 \$0.00	NA
D 1 10 12 10 11 11 1	Unavailable	118	\$22,270,647.68	72.13%		-	0 \$0.00	NA (
Total	C na vanaore	159	\$30,875,984.57		0 \$0.00		0 \$0.00	IVA (
		107	400,010,00m01	100 /0	3 40.00		ν Ψυ•υυ	
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0 \$0.00) NA	0 \$0.00	NA (
		_	, ,					

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Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00		0
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31404XJM7	CITIMORTGAGE, INC	22	\$4,236,343.92	17.56%			1		\$0.00	N.A	
	Unavailable	105	\$19,884,447.87	82.44%	1 1			_	\$0.00	N.A	
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00		0
21.40.437.137	CIED (ODEC A CE, DIC		Φ1 1 <i>C</i> 0 400 00	4.460		ΦΩ ΩΩ	NT A		Φ0.00	NT 4	
31404XJN5	CITIMORTGAGE, INC	5	\$1,160,400.00		1 1		i e		\$0.00	NA	
	Unavailable	125	\$24,852,477.58		-			_	\$0.00	NA	
Total		130	\$26,012,877.58	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404XJP0	CITIMORTGAGE, INC	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00	NA	10
D110111110	Unavailable	51	\$9,853,819.21	54.93%					\$0.00	NA	
Total	e na vanacie	88	\$17,938,606.93		_			_	\$0.00	111	0
Total		00	Ψ17,920,000,92	100 /0		φ υ. υυ		_	φοισσ		
31404XJQ8	CITIMORTGAGE, INC	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00		0
31404XK29	CITIMORTGAGE, INC	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404XK37	CITIMORTGAGE, INC	35	\$7,151,608.51	46.35%			1		\$0.00	NA	A 0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		77	\$15,430,600.69	100%	0	<u>\$0.00</u>		0	\$0.00		0
					H			L			+
31404XK60	CITIMORTGAGE, INC	28	\$3,600,032.02	75.7%			i e		\$0.00	NA	_
	Unavailable	7	\$1,155,889.48	24.3%	-	•		_	\$0.00	NA	
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00		0
31404XK78	CITIMORTGAGE, INC	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00	N.A	10
D1 10 12 11 70	Unavailable	33	\$7,302,424.34	74.33%	1 1		i e	_	\$0.00	NA	_
Total	Chavanaoic	44	\$9,823,740.67	100%	-			_	\$0.00	1 12	0
Total			Ψ,020,710.07	100 /0		φ υ. υυ		_	φοισσ		
31404XK86	CITIMORTGAGE, INC	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404XK94	CITIMORTGAGE, INC	34	\$5,994,829.50						\$0.00	NA	
	Unavailable	384	\$81,947,811.34	93.18%				_	\$0.00	NA	
Total		418	\$87,942,640.84	100%	U	\$U.UU		U	\$0.00		0
31404XKY9	CITIMORTGAGE, INC	3	\$277,342.84	3.72%	0	<u> </u>	NI A	0	\$0.00	N.A	\ \n
D14U4AK 19	Unavailable	74	\$7,177,034.33		-			_	\$0.00	NA NA	1
Total	Chavanaole	77	\$7,177,034.33 \$7,454,377.17	100%	1 1		i e		\$0.00 \$0.00	117	0

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31404XKZ6	CITIMORTGAGE, INC	6	\$774,694.42	6.07%			_	\$0.00	N/	_
m 4 1	Unavailable	92	\$11,996,272.44	93.93%			_	\$0.00	N/	_
Total		98	\$12,770,966.86	100%	<u>u 5u.</u>	00	ť	\$0.00		0
31404XLA0	CITIMORTGAGE, INC	46	\$8,587,037.00	10.56%	0 \$0.	00 NA	1 (\$0.00	N/	A 0
	Unavailable	362	\$72,703,054.60	89.44%	0 \$0.	00 NA	1	\$0.00	N/	
Total		408	\$81,290,091.60	100%	0 \$0.	00	1	\$0.00		0
31404XLB8	CITIMORTGAGE, INC	60	\$9,574,829.62	12.91%	0 \$0.	00 NA	<u> </u>	\$0.00	N.A	A 0
	Unavailable	316	\$64,584,944.58	87.09%			_	\$0.00	N/	_
Total		376	\$74,159,774.20	100%				\$0.00		0
31404XLC6	CITIMORTGAGE, INC	21	\$3,855,018.76	14.82%	020	00 N/		\$0.00	N.A	\ 0
D1404ALC0	Unavailable	100	\$22,160,163.81	85.18%			_	\$0.00	NA NA	
Total	Chavanaore	121	\$26,015,182.57	100%			_	\$0.00 \$0.00	1 12	0
Total		121	Ψ20,013,102.37	100 /6	υ ψυ.		Ť	γ φυ•υυ		1
31404XR22	CITIMORTGAGE, INC	22	\$3,888,236.04	18.43%	0 \$0.	00 NA	1 (\$0.00	N/	A 0
	Unavailable	82	\$17,206,087.74	81.57%	0 \$0.		_	\$0.00	N/	0
Total		104	\$21,094,323.78	100%	0 \$0.	00	1	\$0.00		0
31404XR30	CITIMORTGAGE, INC	43	\$8,837,930.55	40.51%	0 \$0.	00 NA	\ \ (\$0.00	N.A	A O
	Unavailable	66	\$12,978,252.30				_	\$0.00	N/	_
Total		109	\$21,816,182.85	100%			-	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0.20	00 N/	1	\$0.00	N.A	١ ٥
Total	Onavanaoic	12	\$1,451,884.35	100%			_	\$0.00	117	0
							I			
31404XR63	Unavailable	141	\$30,512,073.31	100%	_	_	_	\$0.00	N/	
Total		141	\$30,512,073.31	100%	0 \$0.	00	(\$0.00		0
31404XR71	Unavailable	108	\$24,780,566.01	100%	020	00 N/	\ (\$0.00	N/	\
Total	Chavanaore	108	\$24,780,566.01	100%			_	\$0.00 \$0.00	1 17	0
Total		100	Ψ24,700,200.01	100 /0	υ ψυ.		Ť	γφο.σσ		
31404XR89	Unavailable	33	\$7,794,149.91	100%	0 \$0.	00 NA	1 (\$0.00	N/	0
Total		33	\$7,794,149.91	100%	0 \$0.	00	1	\$0.00		0
31404XRB2	CITIMORTGAGE, INC	35	\$5,770,088.10	20.97%	0 \$0.	00 NA	\ (\$0.00	N.A	1 0
	Unavailable	121	\$21,745,912.46		_		-	\$0.00	N/	1
Total		156	\$27,516,000.56				_	\$0.00		0
31404XRC0	CITIMORTGAGE, INC	10	\$1,493,352.18	1.82%	0.80	00 N/	1	\$0.00	N.A	10
	Unavailable	408	\$80,368,178.23	98.18%			_	\$0.00	N/	_
Total	O THE CHILD IN	418	\$81,861,530.41	100%			_	\$0.00		0
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31404XRD8	CITIMORTGAGE, INC	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00	
31404XRE6	CITIMORTGAGE, INC	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00	
31404XRF3	CITIMORTGAGE, INC	49	\$8,744,841.37	57.09%	-				\$0.00	NA
	Unavailable	33	\$6,573,067.36		-			_	\$0.00	NA
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00	
					L					
31404XRG1	CITIMORTGAGE, INC	185	\$23,921,795.23	33.08%			1		\$0.00	NA
	Unavailable	367	\$48,388,043.84	66.92%	-			_	\$0.00	NA
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00	
			* 1 7 5 5 5 5 7 0			+0.00			*	
31404XRH9	CITIMORTGAGE, INC	8	\$456,666.39	6.23%	-				\$0.00	NA
	Unavailable	114	\$6,871,436.38	93.77%	-			_	\$0.00	NA
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00	
21.40.43777.5	CIETY CODES A CE DAG	0.2	Φ10.6 7 6.100.46	05.00	_	Φ0.00	27.4		Φ0.00	
31404XRJ5	CITIMORTGAGE, INC	93	\$19,676,199.46						\$0.00	NA
	Unavailable	6	\$993,090.67		-	\$0.00		_	\$0.00	NA
Total		99	\$20,669,290.13	100%	0	<u>\$0.00</u>		U	\$0.00	
21404VDV2	CITIMODEC A CE INC	62	¢12.069.290.21	21.720	\circ	¢0.00	NT A	0	<u></u> ቀለ ለለ	NT A
31404XRK2	CITIMORTGAGE, INC	63	\$12,968,380.21	31.72%	-			_	\$0.00	NA
T-4-1	Unavailable	146	\$27,911,977.37	68.28%	-				\$0.00	NA
Total		209	\$40,880,357.58	100%	V	<u> </u>		υ	\$0.00	
31404XRL0	CITIMORTGAGE, INC	11	\$3,224,901.31	7.69%	Λ	20.00	NΛ	Λ	\$0.00	NA
51404AKL0	Unavailable	172	\$38,726,135.51	92.31%				_	\$0.00	NA NA
Total	Unavanable	183	\$41,951,036.82	100%	_				\$0.00 \$0.00	INA
lotai		103	φ-1,251,050.02	100 /0	V	ψυ.υυ		v	ψυ.υυ	
31404XRM8	CITIMORTGAGE, INC	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00	NA
51-10-12 (1(1) 10	Unavailable	121	\$29,421,073.33	31.04%			1		\$0.00	NA
Total	Chavanasie	399	\$94,769,203.93		-				\$0.00	1111
			+			7		Ť	7 0 0 0	
31404XRN6	CITIMORTGAGE, INC	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$87,112,766.77	88.43%	_				\$0.00	NA
Total		430	\$98,514,477.80		-			_	\$0.00	
			, ,							
31404XRP1	CITIMORTGAGE, INC	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$83,205,340.81	82.53%	-			_	\$0.00	NA
Total		1	\$100,819,882.03		-			_	\$0.00	
			,							
31404XRQ9	CITIMORTGAGE, INC	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00	NA

ı		1	-			,	1	_	,		,
	Unavailable	323	\$73,743,198.74	77.09%	-			_	\$0.00		
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00		0
31404XRR7	CITIMORTGAGE, INC	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	112	\$21,718,500.56		-	_		_	\$0.00	N/	
Total		141	\$27,143,284.48						\$0.00		0
31404XRT3	CITIMORTGAGE, INC	19	\$4,414,250.00	14.83%	Λ	00.02	NI A		\$0.00	NI /	
51404AK13	Unavailable	132	\$4,414,230.00					_	\$0.00	NA NA	
Total	Onavanaoic	151	\$29,775,409.23		-			_	\$0.00	INF	0
21404VD110	CITI MODITO A CIE. INIC	57	¢10.266.020.24	24.950	^	ቀለ ለለ	NT A	_	¢0.00	NT /	_
31404XRU0	CITIMORTGAGE, INC Unavailable	57 157	\$10,366,039.34 \$31,341,477.05	24.85% 75.15%	-			_	\$0.00 \$0.00	NA NA	7
Total	Ollavallable	214	\$41,707,516.39		-				\$0.00 \$0.00	INF	0
								L			
31404XRV8	CITIMORTGAGE, INC	4	\$560,895.00		_			_	\$0.00	N/	
	Unavailable	30	' ' '	90.61%	-				\$0.00	N/	_
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00		0
31404XRW6	CITIMORTGAGE, INC	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	142	\$28,775,171.97	96.25%	_			_	\$0.00	N/	
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0
31404XRX4	CITIMORTGAGE, INC	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00	N/	0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00		0
31404XRY2	CITIMORTGAGE, INC	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00		_	\$0.00	N/	_
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00		0
31404XRZ9	CITIMORTGAGE, INC	5	\$1,053,110.00	24.36%	Λ	00 02	NΛ	_	\$0.00	N/	10
D1404XKZ9	Unavailable	15	\$3,270,204.34	75.64%				_	\$0.00	NA	_
Total	Chavanaoic	20	\$4,323,314.34	100%	_				\$0.00	147	0
								L			
31404XSB1	CITIMORTGAGE, INC	12	\$3,120,536.26		-				\$0.00	N/	1
Total	Unavailable	12 24	\$2,639,080.53 \$5,759,616.79		-				\$0.00 \$0.00	N/	0
Iotai		27	ψ5,757,010.77	100 /0	v	ψ 0. 00		Ť	ψ 0.00		
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	N/	_
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00		0
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		2	\$525,087.72	100%	-				\$0.00		0
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31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00	
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	_			0	\$0.00	NA
	Unavailable	32	\$6,848,367.75	39.41%					\$0.00	NA
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00	
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	Ω	\$0.00	NΑ	0	\$0.00	NA
D14041EE6	Unavailable	21	\$3,753,684.46	85.41%	_				\$0.00	NA
Total	Chavanable	26	\$4,394,734.46	100%	_				\$0.00	11/7
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31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00	
21404VEC2	INDVMAC DANIK EGD	1.0	¢2 427 777 74	27.06	0	ቀለ ለለ	NT A		¢0.00	N.T.A
31404YEG3	INDYMAC BANK, FSB	16 47	· / /	27.06% 72.94%				_	\$0.00 \$0.00	NA NA
Total	Unavailable	63	\$9,267,784.69 \$12,705,562.43	100%				-	\$0.00 \$0.00	NA
Total		0.3	\$12,705,502.45	100%	U	\$U.UU		U	\$0.00	
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00	
		10	** ** * * * * * * * *	100~		40.00	27.1		.	
31404YV90	Unavailable	13	\$2,200,955.00			\$0.00			\$0.00	NA
Total		13	\$2,200,955.00	100%	U	\$0.00		U	\$0.00	
	WASHINGTON									
31405A2A0	MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	7	¢921 102 21	25.41%	_	\$0.00	NI A		\$0.00	NI A
	MUTUAL BANK, FA		\$821,192.21					_		NA
	Unavailable	19		64.97%	_			_	\$0.00	NA
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31405A2B8	MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$586,622.00					0	\$0.00	NA
Total		12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00	
	****				_			L		
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	6	\$1,146,200.00	47.56%	n	\$0.00	NΔ	n	\$0.00	NA
Total	C iiu vuiiuoit	13	\$2,409,758.01	100%				-	\$0.00	1 17 1
			, , , , , , , , , , , , , , , , , , , ,		Ť	, ,,,,,,		Ť		
31405A2E2	WASHINGTON	3	\$481,491.58	36.3%	0	\$0.00	NΔ	\cap	\$0.00	NA
0110011202	MUTUAL BANK, FA		·							
	Unavailable	5	\$844,830.76	63.7%	()	\$0.00	l NA	0	\$0.00	NA

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Total		8	\$1,326,322.34	100%	0 \$0.0	0	0	\$0.00		0
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$711,477.95	58.8%			_	\$0.00	NA	0
Total		7	\$1,210,077.95	100%	0 \$0.0	00	0	\$0.00		0
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	14	\$2,967,323.83	73.94%			•	\$0.00	NA	0
Total		20	\$4,012,943.83	100%	0 \$0.0	0	0	\$0.00		0
31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$219,900.00	18.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,163,999.00	100%	0 \$0.0	0	0	\$0.00		0
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$587,447.55	53.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$1,108,244.08	100%	0 \$0.0	0	0	\$0.00		0
31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		23	\$2,951,782.96	100%	0 \$0.0	0	0	\$0.00		0
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		27	\$2,583,206.77	100%	0 \$0.0	0	0	\$0.00		0
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14				0	\$0.00	NA	
Total		13	\$1,416,834.14	100%	0 \$0.0	0	0	\$0.00		0
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		15	\$1,908,635.00	100%	0 \$0.0	0	0	\$0.00		0
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%				\$0.00		0
Total		10	\$1,372,834.47	100%	0 \$0.0	0	0	\$0.00		0
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,241,720.69	100%	0 \$0.0	0	0	\$0.00		0

31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00		0
24.40.5.4.7.7.4		_	#024 # 00 22	1000	_	\$0.00	27.1	_	40.00		_
31405ALE1	Unavailable	7	\$821,788.23		_	\$0.00		-	\$0.00	NA	1
Total		7	\$821,788.23	100%	0	\$0.00		0	\$0.00		0
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
P1100112317	Unavailable	78	\$13,406,750.94	79.01%	-			-	\$0.00	NA	_
Total	Chavanaole	96	\$16,968,122.95	100%	_				\$0.00	117	0
Total		70	φ10,700,122.75	100 /0	U	φυ.υυ		_	ψυ.υυ		
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,660,773.92	96.36%	-				\$0.00	NA	1
Total	C TAN WITHOUT	54	\$11,063,382.23	100%	1				\$0.00		0
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00		0
31405ALS0	Unavailable	49	\$8,778,942.97		-	\$0.00		-	\$0.00	NA	_
Total		49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00		0
21.405.43.50		2	ф211 120 00	6 40 64	_	Φ0.00	27.4	_	Φ0.00	27.4	_
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	+			-	\$0.00	NA	1
m ()	Unavailable	25	\$4,480,819.92	93.51%					\$0.00	NA	
Total		27	\$4,791,949.80	100%	U	\$0.00		U	\$0.00		0
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NΔ	0	\$0.00	NA	0
514051 IL O5	Unavailable	35	\$4,828,362.01	89.57%				-	\$0.00	NA	
Total	Chavanable	37	\$5,390,362.01	100%	1				\$0.00	117	0
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31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$957,407.37	100%	0	\$0.00		0	\$0.00		0
								L			
31405AM34	Unavailable	4	\$525,409.04			\$0.00	NA	_	\$0.00	NA	Т
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	Λ
DITUUMIID2	Unavailable	5	\$1,126,043.04		1				\$0.00	NA NA	_
Total	Onuvanaole	6	\$1,259,049.81	100%					\$0.00		0
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31405AMH3	Unavailable	7	\$1,547,058.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
Total	Chavanasie	7	\$1,547,058.05		0 \$0.00		0 \$0.0		0
			+ -ye -: ye		7		1	-	Ť
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
	Unavailable	51	\$6,734,667.47	93.66%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
Total		54	\$7,190,667.47	100%	0 \$0.00		0 \$0.0		0
31405AMK6	Unavailable	8	\$788,822.98	100%	0 \$0.00	NA	0 \$0.0	00 NA	4 C
Total		8	\$788,822.98	100%	0 \$0.00		0 \$0.0	0	0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0 \$0.00	NA	0 \$0.0	00 NA	4(
	Unavailable	65	\$13,640,358.36	63.85%	0 \$0.00	NA	0 \$0.0		
Total		100	\$21,362,169.04	100%	0 \$0.00		0 \$0.0	0	0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0 \$0.00	NA	0 \$0.0	00 NA	40
	Unavailable	430	\$84,744,152.40	86.09%	0 \$0.00		0 \$0.0		
Total		500	\$98,436,690.02	100%	0 \$0.00		0 \$0.0	0	0
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0 \$0.00	NA	0 \$0.0	00 NA	4(
	Unavailable	112	\$18,948,940.16	94.77%	0 \$0.00	NA	0 \$0.0		
Total		117	\$19,995,690.16	100%	0 \$0.00		0 \$0.0	0	0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
51 1051 HVH 5	Unavailable	413		97.74%			0 \$0.0		
Total	C.I.W.Y.WILLIAM	424	\$69,657,190.98		0 \$0.00		0 \$0.0		0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0 \$0 00	NΔ	0 \$0.0	00 NA	<u></u> Δ (
51405/ NAIQ5	Unavailable	104		89.85%			0 \$0.0		
Total	e na vanacie	113			0 \$0.00		0 \$0.0		0
21405 ANGO	INDVIMAC DANIK ECD	1	¢192.402.60	0.000	0,00,00	NIA	0,00	N.	<u> </u>
31405AMS9	INDYMAC BANK, FSB Unavailable	12	\$183,492.60 \$1,655,652.45	9.98%	0 \$0.00		0 \$0.0 0 \$0.0		
Total	Onavanable	13			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0
24.40.5.43.5340			***	25.02~	0.00		0.000		\perp
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%			0 \$0.0		
Total	Unavailable	28 37	\$5,356,070.36 \$7,421,286.40	72.17% 100 %	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		A ()
			, , , ,						
31405AMY6	Unavailable	7	\$1,100,487.26		0 \$0.00		0 \$0.0		
Total		7	\$1,100,487.26	100%	<u>0 \$0.00</u>		0 \$0.0	0	0
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
Total		24	\$4,874,430.48	100%	0 \$0.00		0 \$0.0	0	0
31405AQU0	WASHINGTON	5	\$1,238,600.00	2.46%	0 \$0.00	NA	0 \$0.0	00 NA	A (

1	MUTUAL BANK	'	[]	1	11		J	1		1	
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07		Ш		NA	0	\$0.00	NA	A (
	Unavailable	112	†	1 1				-	\$0.00		4(
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00		0
31405AQW6	WASHINGTON MUTUAL BANK, FA	12			Ш				\$0.00		A (
	Unavailable	20	\$3,761,502.02	1	-			-	\$0.00		4 (
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	4
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24					Ш	\$0.00		4
	Unavailable	3						_	\$0.00		
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00	-	(
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	18	. / /	1		1		_	\$0.00		Αľ
Total		32		1		1		0	\$0.00		7
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	35	\$8,065,066.83	 	-				\$0.00		A
Total		92		1	-				\$0.00		1
31405BD32	SUNTRUST MORTGAGE INC	31	\$5,283,840.72	55.71%	, 0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	26		i - i	-	_		1	\$0.00		A
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		4
31405BD40	SUNTRUST MORTGAGE INC	21	. , ,		Ш			Ш	\$0.00		
	Unavailable	62		1 1		1		-	\$0.00		4
Total	+	83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00	<u> </u>	_
31405BH46	HARWOOD STREET FUNDING I, LLC	44	. , ,		Ш	\$0.00		Ш	\$0.00		4
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		_
31405BK83		32	2 \$2,240,816.30	100%	, 0	\$0.00	NA	0	\$0.00	NA	Δ

	HARWOOD STREET FUNDING I, LLC							
Total		32	\$2,240,816.30	100%	0 \$0.00)	0 \$0.00	(
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0 \$0.00) NA	0 \$0.00	NA
Total		43	\$4,225,138.78	100%	0 \$0.00)	0 \$0.00	(
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		86	\$11,228,178.20	100%	0 \$0.00)	0 \$0.00	(
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0 \$0.00) NA	0 \$0.00	NA
Total		21	\$2,754,165.58	100%	0 \$0.00)	0 \$0.00	(
31405BLE9	HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0 \$0.00) NA	0 \$0.00	NA
Total		189	\$42,010,831.08	100%	0 \$0.00)	0 \$0.00	(
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0 \$0.00) NA	0 \$0.00	NA
Total		42	\$7,902,397.33	100%	0 \$0.00)	0 \$0.00	(
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0 \$0.00) NA	0 \$0.00	NA
m . 1	Unavailable	68	\$3,801,352.23	68.38%	_	+	0 \$0.00	NA
Total		97	\$5,558,821.20	100%	0 \$0.00	<u>)</u>	0 \$0.00	(
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%			0 \$0.00	
Total	Unavailable	95 843	\$5,716,085.32 \$53,475,037.02	10.69%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (
lotai		043	\$33,473,037.02	100 %	<u>U \$0.00</u>	,	<u> </u>	
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16		34.89%			0 \$0.00	NA (
Total	Unavailable	24 43	\$1,715,173.11 \$2,919,741.07	58.74% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (
1 0141		73	Ψω, ΣΙΣ, ΙΉΙ. ΨΙ	100 /0	υφυ.υι	,	υ ψυ.υυ	
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0 \$0.00) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0 \$0.00) NA	0 \$0.00	NA

		1							т. т		1
	Unavailable	20	. / /	67.07%	-			_	\$0.00	N/	
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00		0
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00		0
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20						\$0.00	NA	0
	Unavailable	26	\$2,522,361.37	58.55%				_	\$0.00	N/	
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00		0
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56						\$0.00	NA	+
	Unavailable	26	\$3,028,260.78	13.21%	_			_	\$0.00	N.A	0
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00		0
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00		0
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,454,978.91	14.61%	-			_	\$0.00	N.A	0
Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00		0
					Ц				igsquare		L
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	Ш		NA	0	\$0.00	NA	0
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0

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31405C6R5	WASHINGTON	14	\$3,274,743.70	82.97%	00.00	NI A	0 \$0.00	NI A
514U3C0K3	MUTUAL BANK, FA		. , ,					NA (
	Unavailable	3	\$672,267.24	17.03%			0 \$0.00	NA (
Total		17	\$3,947,010.94	100%	0 \$0.00		0 \$0.00	(
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%		NA	0 \$0.00	NA
	Unavailable	2	\$532,282.22	48.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,088,239.34	100%	0 \$0.00		0 \$0.00	(
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$3,343,213.57	31.91%			0 \$0.00	NA (
Total		51	\$10,475,136.25	100%	0 \$0.00		0 \$0.00	(
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$867,994.14	69.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,248,594.14	100%	0 \$0.00		0 \$0.00	(
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,726,257.77	100%	0 \$0.00		0 \$0.00	(
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$623,748.87	12.67%			0 \$0.00	NA (
Total		26	\$4,921,438.16	100%	0 \$0.00		0 \$0.00	(
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$464,343.20	13.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,441,485.65	100%	0 \$0.00		0 \$0.00	(
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$6,624,323.74	41.54%			0 \$0.00	NA (
Total		88	\$15,945,679.68	100%	0 \$0.00		0 \$0.00	(
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		154	\$14,176,673.71	100%	0 5	60.00		0	\$0.00		0
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	Ш		NA	0	\$0.00	NA	0
	Unavailable	83	\$13,843,971.52	47.75%	_			_	\$0.00	NA	0
Total		211	\$28,992,522.33	100%	0 \$	0.00		0	\$0.00		0
					H						
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	Щ				\$0.00	NA	_
	Unavailable	72	\$12,788,876.89	90.89%					\$0.00	NA	
Total		81	\$14,070,457.80	100%	0 \$	50.00		0	\$0.00		0
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,615,100.00	100%	0 \$	60.00		0	\$0.00		0
					Ц						
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	Щ				\$0.00	NA	0
	Unavailable	29	\$6,324,977.11	44.11%	_				\$0.00	NA	_
Total		66	\$14,337,593.39	100%	0 \$	80.00		0	\$0.00		0
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0 \$	\$0.00			\$0.00	NA	0
	Unavailable	8	\$1,449,526.35	55.83%	0.5	00.00	NA	0	\$0.00	NA	0
Total		16	\$2,596,250.66	100%	0 \$	60.00		0	\$0.00		0
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,114,588.39	21.25%	0.5	00.00	NA	0	\$0.00	NA	0
Total		41	\$9,949,067.96	100%				0	\$0.00		0
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,162,767.03	8.44%	0.5	00.08	NA	0	\$0.00	NA	0
Total		135	\$25,637,866.22	100%	0 \$	80.00		0	\$0.00		0
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,532,898.96	64.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,368,687.33	100%	0 \$	60.00		0	\$0.00		0
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0 5	\$0.00	NA	0	\$0.00	NA	0
- 	Unavailable	27	\$4,202,540.92	83.85%	0.9	50.00	NΑ	n	\$0.00	NA	(0

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Total		33	\$5,012,030.43	100%	05	\$0.00		0	\$0.00	
			+-,,			, , , ,			7 000 0	
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0.5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,500.00	13.19%	-		NA	0	\$0.00	NA
Total		13	\$1,996,706.10	100%	0 5	\$0.00		0	\$0.00	
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	Ш		NA	0	\$0.00	NA
	Unavailable	9	\$1,719,000.25	90.7%	-		NA	0	\$0.00	NA
Total		10	\$1,895,207.91	100%	0 5	\$0.00		0	\$0.00	
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,547,562.00	85.47%	_			_	\$0.00	NA
Total		8	\$1,810,634.72	100%	0 5	\$0.00		0	\$0.00	
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,370.14	43.66%	0.5	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,574,424.32	100%	0 5	\$0.00		0	\$0.00	
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%			NA	0	\$0.00	NA
	Unavailable	3	\$260,432.73	12.95%	-				\$0.00	NA
Total		22	\$2,010,448.04	100%	0 5	\$0.00		0	\$0.00	
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,000.00	17.4%	-				\$0.00	NA
Total		11	\$1,120,541.00	100%	0 5	\$0.00		0	\$0.00	
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0.5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	05	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	Ц		NA	0	\$0.00	NA
	Unavailable	55	\$8,066,254.64	22.79%	+++				\$0.00	NA
Total		276	\$35,386,735.16	100%	0 5	\$0.00		0	\$0.00	
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	08	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00	N/	0
Total		70	\$11,606,866.81	100%	_			_	\$0.00		0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00		_	\$0.00	NA	v 0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93		Ш	\$0.00			\$0.00	NA	_
	Unavailable	17	\$2,356,512.35	95.4%	-				\$0.00	N.A	70
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	Ш				\$0.00	NA	
	Unavailable	11	\$1,913,451.36		_				\$0.00	NA	
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,985,918.25	47.11%	-		NA	0	\$0.00	NA	v 0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	Ш				\$0.00	NA	
	Unavailable	14	\$2,416,611.11	54.03%	_				\$0.00	N/	
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	10	\$1,621,455.91	16.85%	_				\$0.00	NA	v 0
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00		0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	-			_	\$0.00	N.A	
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0

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	NAVY FEDERAL				H			L	<u> </u>		+
31405F5S7	CREDIT UNION	112	\$20,000,277.69			\$0.00			\$0.00		1
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		(
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60			\$0.00	NA	0	\$0.00	NA	V (
<u> Fotal</u>		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		(
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		(
31405G2A7	Unavailable	46	\$8,166,840.00		_	\$0.00	NA		\$0.00	NA	7 (
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	1	\$159,500.00	4.41%	_			_	\$0.00	NA	_
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		(
31405GL40	U.S. BANK N.A	7	\$579,130.87			\$0.00	NA		\$0.00	NA	
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		(
31405GL57	U.S. BANK N.A	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		(
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		(
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	L			L	\$0.00		4
	Unavailable	2	\$347,106.52	1.58%	_			_	\$0.00	NA	_
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		(

T			1	1			1		1
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%			0	\$0.00	NA
Total		21	\$2,511,116.11	100%	0 \$0.0	00	0	\$0.00	(
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$1,003,794.55	100%	0 \$0.0	00	0	\$0.00	
31405GX88	Unavailable	15	\$2,611,000.00	100%	0.80.0	00 NA	0	\$0.00	NA (
Total	O TWY WITHOUT	15	\$2,611,000.00	100%	_		+	\$0.00	(1,12)
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	14	\$2,794,944.00	93.69%	_		+	\$0.00	NA
Total		16	\$2,983,094.00	100%	0 \$0.0	00	0	\$0.00	
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	2	\$296,700.00	43.67%	0 \$0.0	00 NA	0	\$0.00	NA
Total		4	\$679,489.00	100%	0 \$0.0	00	0	\$0.00	
31405GYD6	Unavailable	4	\$520,200.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		4	\$520,200.00	100%	_		_	\$0.00	
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%				\$0.00	NA
	Unavailable	24	\$4,259,775.00	85.75%			_	\$0.00	NA
Total		27	\$4,967,775.00	100%	0 \$0.0	00	0	\$0.00	
31405GYH7	Unavailable	3	\$508,000.00	100%	_		_	\$0.00	NA
Total		3	\$508,000.00	100%	0 \$0.0	00	0	\$0.00	
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%				\$0.00	
<u></u>	Unavailable	2	\$142,046.50	13.04%	_		+	\$0.00	NA
<u>Total</u>		8	\$1,089,182.96	100%	0 \$0.0	00	0	\$0.00	
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%				\$0.00	
	Unavailable	3	\$388,500.00	36.73%	_		_	\$0.00	
Total		8	\$1,057,644.32	100%	0 \$0.0	00	0	\$0.00	
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	HOME STAR										
31405GZ78	MORTGAGE SERVICES,	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC	_			L			L			+
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0
	HOME CTAD										+
31405GZ86	HOME STAR MORTGAGE SERVICES,	16	\$2.976.525.00	95.24%	۸	\$0.00	NIA	^	\$0.00	NI A	١
31403GZ80	LLC	10	\$2,876,535.00	93.24%	U	\$0.00	NA	U	\$0.00	NA	ľ
	Unavailable	1	\$143,846.05	4.76%	n	\$0.00	NΔ	0	\$0.00	N.A	<u></u>
Total	Chavanadic	17	\$3,020,381.05	100%	-		INA	_	\$0.00	117	0
Total		1,	ψ5,020,501.05	100 /0	•	φοιου		ľ	ψυ•υυ		
	HOME STAR										T
31405GZ94	MORTGAGE SERVICES,	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC		. , ,								
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0
	UNION FEDERAL										
31405HDB1	BANK OF	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANAPOLIS										
	Unavailable	4	\$528,793.34	50.95%	_		NA	_	\$0.00	NA	1
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00		0
											-
21.405115.00	UNION FEDERAL	22	Φ2 (00 174 44	70.00%		ΦΩ ΩΩ	27.4		Φ0.00	NT 4	
31405HDC9	BANK OF	22	\$2,688,174.44	79.22%	U	\$0.00	NA	U	\$0.00	NA	10
	INDIANAPOLIS	6	\$705,292.97	20.78%	_	\$0.00	NIA	_	\$0.00	N.A	_
Total	Unavailable	28	\$3,393,467.41	100%			NA	_	\$0.00 \$0.00	INF	0
1 Otai		20	\$3,393,407.41	100%	U	\$0.00		V	Φυ.υυ		۲
	UNION FEDERAL										+
31405HDD7	BANK OF	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	Jo
	INDIANAPOLIS	10	φ1,223,233.13	70.1070		φο.σσ	1111		φο.σσ	111	
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0
31405HFV5	U.S. BANK N.A	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0
											L
31405HH76	UNION PLANTERS	36	\$1,823,933.94	80.55%	h	\$0.00	NΔ	n	\$0.00	NA	h
51705111170	BANK NA							L			_
	Unavailable	9	\$440,344.40		_		NA		\$0.00	NA	1
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0
					L			L			╀
31405HH84	UNION PLANTERS	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK NA							L			
TD 4 1	Unavailable	8	\$506,913.80	19.4%			NA	_	\$0.00	NA	
Total		44	\$2,612,839.34	100%	U	\$0.00		U	\$0.00		0

		$\neg \neg$			П		i	П			Τ
31405HH92	UNION PLANTERS	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK NA				Ш						#
Total	Unavailable	3 24	\$411,546.55 \$1,851,209.73	22.23% 100%				_	\$0.00 \$0.00	NA	0 V
ıvıaı		24	φ1,031,409./3	100%	۲	ψ υ. UU		U	φυ.υυ		+
31405НЈА7	UNION PLANTERS BANK NA	63		83.03%	Ш				\$0.00		_
	Unavailable	12	\$693,863.01	16.97%	-			-	\$0.00	NA	
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00	· 	0
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	Ш				\$0.00	NA	7 C
	Unavailable	26	· ′ ′ ′	20.73%				_	\$0.00	NA	7
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00		0
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00			\$0.00	NA	0
	Unavailable	47	\$7,221,097.92	33.92%	-				\$0.00	NA	0
Total		148	\$21,291,377.21	100%	-				\$0.00		0
<u> </u>		4	<u> </u>	1	\coprod			L	\sqcup		1
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	Ш				\$0.00		4
	Unavailable	8	\$1,113,491.54	25.51%	-			-	\$0.00	NA	1
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00		0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	Ш		NA	0	\$0.00	NA	0
	Unavailable	6	,	18.18%					\$0.00		0
Total		30	\$4,345,370.95						\$0.00		0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00		0
	OTT A TITLE TO THE TOTAL TO THE	+		1	otag	<u> </u>	-	L			+
31405HQ84	STATE FARM BANK, FSB	93	, ,		Ш	\$0.00			\$0.00	NA	
Total		93	\$9,664,200.41	100%	0	\$0.00	-	0	\$0.00		0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00		0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal (39	\$2,533,630.04	100%	0,	\$0.00		0	\$0.00		0
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2110	GUILD MORTGAGE		447 422 : ==							• -	Ŧ
31405KRH6	COMPANY	96	\$17,498,455.46				NA			NA	┸
Total		96	\$17,498,455.46	100%	0 \$0	.00		0 \$0	.00		(
	CITILD MODEC A CE				\vdash			+	+		Ŧ
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%			NA			NA	4
	Unavailable	1	\$185,000.00		_		NA	_		NA	-
Total		9	\$2,014,447.28	100%	0 \$0	.00		0 \$0	.00		1
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0 \$0	.00	NA	0 \$0	.00	NA	
	Unavailable	1	\$152,427.59	8.4%	0 \$0	.00	NA	0 \$0	.00	NA	
Total		11	\$1,813,670.26	100%	0 \$0	.00		0 \$0	.00		1
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0 \$0	.00	NA	0 \$0	.00	NA	
Total		20	\$2,996,029.79	100%	0 \$0	.00		0 \$0	.00		1
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0 \$0	.00	NA	0 \$0	.00	NA	
	Unavailable	7	\$675,223.02	13.88%	0 \$0	.00	NA	0 \$0	.00	NA	1
Total		50	\$4,863,378.76	100%	0 \$0	.00		0 \$0	.00		1
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0 \$0	.00	NA	0 \$0	.00	NA	
	Unavailable	3	\$375,269.67	21.68%	0 \$0	.00	NA	0 \$0	.00	NA	
Total		14	\$1,730,800.93	100%	0 \$0	.00		0 \$0	.00		
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%			NA			NA	
	Unavailable	8	. /	16.1%			NA			NA	7
Total		50	\$3,020,935.47	100%	0 \$0	.00		0 \$0	.00		1
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0 \$0	.00	NA	0 \$0	.00	NA	
	Unavailable	3	\$542,899.67	13.76%			NA			NA	_
Total		27	\$3,945,087.77	100%	0 \$0	.00		0 \$0	.00		1
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0 \$0	.00	NA	0 \$0	.00	NA	
	Unavailable	14	\$3,036,147.56				NA	_	_	NA	-
Total		79	\$17,436,271.27	100%	0 \$0	.00		0 \$0	.00		
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0 \$0	.00	NA	0 \$0	.00	NA	1
Total		8	\$1,251,600.00	100%	0 \$0	.00		0 \$0	.00		

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31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00		Ш				\$0.00	NA	
Total		20	\$4,511,369.00	100%	0 5	\$0.00		0	\$0.00		0
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	05	\$0.00	NA	0	\$0.00	NA	. C
Total		6	\$1,040,700.00	100%	0 9	\$0.00		0	\$0.00		0
31405LFN4 Total	RBC CENTURA BANK	30 30	\$4,286,919.52 \$4,286,919.52	100% 100 %	_			_	\$0.00 \$0.00	NA	. (
31405LFP9 Total	RBC CENTURA BANK	7 7	\$1,064,900.62 \$1,064,900.62	100% 100 %	_			_	\$0.00 \$0.00	NA	. 0
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,379,728.00	100%	05	\$0.00		0	\$0.00		0
31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	08	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	5	\$1,141,300.00	19.28%	1			_	\$0.00	NA	1
Total		32	\$5,919,109.89	100%	0 9	\$0.00		0	\$0.00		0
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	08	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	1	\$130,600.00	8.89%					\$0.00		_
Total		9	\$1,468,500.00	100%	05	\$0.00		0	\$0.00		0
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,018,874.74	100%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		7	\$1,018,874.74	100%	0 9	\$0.00		0	\$0.00		0
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,296,806.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00		0
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC	28	\$5,227,137.03	100%	Ш				\$0.00	NA	Ļ
Total		28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00		0
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,151,905.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	. (
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00		0

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31405LL23	SUNTRUST MORTGAGE INC	24	\$2,559,852.14	55.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,033,480.09	44.27%			0.00	NA	0
Total		43	\$4,593,332.23	100%	0 \$0.00		\$0.00		0
31405LL31	SUNTRUST MORTGAGE INC	23	\$1,693,924.61	39.46%	0 \$0.00		0\$0.00	NA	0
	Unavailable	34	\$2,598,877.33	60.54%	0 \$0.00	NA	0.00	NA	0
Total		57	\$4,292,801.94	100%	0 \$0.00		\$0.00		0
31405LL49	SUNTRUST MORTGAGE INC	27	\$2,619,192.42	54.5%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	23	\$2,186,859.02	45.5%	0 \$0.00	NA	0.00	NA	0
Total		50	\$4,806,051.44	100%	0 \$0.00		\$0.00		0
31405LL56	SUNTRUST MORTGAGE INC	18	\$1,682,870.17	70.89%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$690,969.30	29.11%	0 \$0.00	NA	0.00	NA	0
Total		24	\$2,373,839.47	100%	0 \$0.00		0 \$0.00		0
31405LL64	SUNTRUST MORTGAGE INC	9	\$2,054,224.13	83.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$420,000.00	16.98%	0 \$0.00	NA	0.00	NA	0
Total		11	\$2,474,224.13	100%	0 \$0.00		\$0.00		0
31405LL72	SUNTRUST MORTGAGE INC	14	\$1,860,992.29	41.38%		NA	0\$0.00	NA	0
	Unavailable	19	\$2,635,843.13	58.62%			0.00	NA	
Total		33	\$4,496,835.42	100%	0 \$0.00	(\$0.00		0
31405LL80	SUNTRUST MORTGAGE INC	16	\$1,876,930.06	42.82%		NA	\$0.00	NA	0
	Unavailable	21	\$2,506,470.29	57.18%		-	0.00	NA	
Total		37	\$4,383,400.35	100%	0 \$0.00	(\$0.00		0
31405LL98	SUNTRUST MORTGAGE INC	21	\$4,699,919.55	90.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$512,512.99		0 \$0.00	-	\$0.00	NA	
Total		24	\$5,212,432.54	100%	0 \$0.00		\$0.00		0
31405LLU1	SUNTRUST MORTGAGE INC	62	\$3,891,535.38	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		62	\$3,891,535.38	100%	0 \$0.00		\$0.00		0
31405LLV9	SUNTRUST	57	\$3,630,141.79	95.98%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	2	\$152,178.97	4.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$3,782,320.76	100%	0 \$0.00		0 \$0.00		0
31405LLW7	SUNTRUST MORTGAGE INC	53	\$5,026,288.31	91.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$484,174.89	8.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,510,463.20	100%	0 \$0.00		0 \$0.00		0
31405LLX5	SUNTRUST MORTGAGE INC	36	\$4,118,110.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,118,110.30	100%	0 \$0.00		0 \$0.00		0
31405LLZ0	SUNTRUST MORTGAGE INC	19	\$1,467,018.47		0 \$0.00		0 \$0.00	NA	0
<u> </u>	Unavailable	20	. , ,		0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		39	\$3,111,386.37	100%	0 \$0.00		0 \$0.00		0
31405LMA4	SUNTRUST MORTGAGE INC	37	\$5,021,290.46		0 \$0.00		0 \$0.00		
<u> </u>	Unavailable	31	\$4,272,942.34		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		68	\$9,294,232.80	100%	0 \$0.00		0 \$0.00		0
31405LMB2	SUNTRUST MORTGAGE INC	22	\$4,611,657.86	26.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55			0 \$0.00		0 \$0.00	NA	
Total		77	\$17,531,633.56	100%	0 \$0.00		0 \$0.00		0
31405LMC0	SUNTRUST MORTGAGE INC	23	\$4,733,854.32		0 \$0.00		0 \$0.00		
	Unavailable	38					0 \$0.00	NA	0
Total		61	\$12,700,541.95	100%	0 \$0.00		0 \$0.00		0
31405LMD8	SUNTRUST MORTGAGE INC	20	\$4,235,852.41	39.29%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	31	\$6,543,787.03		0 \$0.00		0 \$0.00	NA	
Total		51	\$10,779,639.44	100%	0 \$0.00		0 \$0.00		0
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0 \$0.00	NA	0 \$0.00		\bot
	Unavailable	2	\$274,744.79		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		26	\$3,552,500.82	100%	0 \$0.00		0 \$0.00		0
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$87,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0

Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00		0
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31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10		91.74%	Ц				\$0.00	NA	r C
	Unavailable	1	\$182,000.00		_			_	\$0.00	NA	. C
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00		0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00		0
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00		0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00		0
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00		0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00		0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00		0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00		0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00		0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00	1	0
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31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79		Ш	\$0.00		Ш	\$0.00		. (
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00	- 	0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00		0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88		Ш	\$0.00		Ш	\$0.00		. (
Total		195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00	- -	(
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12			Ш		NA	0	\$0.00	NA	, (
	Unavailable	14	. / /		_			-	\$0.00		-1-
Total		26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00		0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3						-	\$0.00		1
Total		44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00	_ 	
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	•
	Unavailable	4	+ 101,1100		_				\$0.00		
Total		44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00	<u> </u>	
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	. , ,		Ш				\$0.00		
	Unavailable	7			++			-	\$0.00		
Total		57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00		
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72			Ш				\$0.00		
	Unavailable	13			_			-	\$0.00		
Total		85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00		
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	-

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Total		35	\$2,253,397.84	100%	0 \$0.00	0 \$0.0	0 (
						 	1
31405NKB0	Unavailable	23	\$1,381,580.98		0 \$0.00		
Total		23	\$1,381,580.98	100%	0 \$0.00	0 \$0.0	0 0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	4	\$379,500.00	12.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		32	\$3,137,206.80	100%	0 \$0.00	0 \$0.0	0 0
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63		0 \$0.00		
Total		43	\$5,598,780.63	100%	0 \$0.00	0 \$0.0	0 0
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		22	\$5,165,901.40	100%	0 \$0.00	0 \$0.0	0 0
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		48	\$11,608,921.00	100%	0 \$0.00	0 \$0.0	0 0
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		12	\$2,737,300.00	100%	0 \$0.00	0 \$0.0	0 0
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31		0 \$0.00		
Total		5	\$974,492.31	100%	0 \$0.00	0 \$0.0	0 0
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		39	\$8,260,769.95	100%	0 \$0.00	0 \$0.0	0 0
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00		0 \$0.00		
Total		29	\$6,334,704.00	100%	0 \$0.00	0 \$0.0	0 0
31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		16	\$3,113,600.00	100%	0 \$0.00	0 \$0.0	0 0

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	NAVY FEDERAL	+					+	+		+
31405QC63	CREDIT UNION	22	\$5,006,816.00		0 \$0.00			0.00	NA	
Total		22	\$5,006,816.00	100%	0 \$0.00		0 \$	0.00		(
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0 \$0.00) NA	0\$	0.00	NA	(
Total		11	\$1,024,363.35		0 \$0.00			0.00		(
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0 \$0.00) NA	0 \$0	0.00	NA	(
Total		57	\$11,456,295.23	100%	0 \$0.00		0 \$	0.00		(
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0 \$0.00) NA	0 \$0	0.00	NA	(
Total		40	\$7,438,980.54	100%	0 \$0.00		0 \$	0.00		(
31405QDC9	U.S. BANK N.A	3	\$235,626.23	72.85%				0.00	NA	T
	Unavailable	1	\$87,819.00	27.15%		1	_	0.00	NA	_
Total		4	\$323,445.23	100%	0 \$0.00)	0 \$	0.00		(
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%			Ш	0.00	NA	(
	Unavailable	3	\$328,685.22	24.8%	+			0.00	NA	-
Total		14	\$1,325,261.91	100%	0 \$0.00		0 \$	0.00		1
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%			0 \$0	0.00	NA	
	Unavailable	10	\$1,869,043.02	75.25%				0.00	NA	_
Total		15	\$2,483,857.80	100%	0 \$0.00		0 \$	0.00		(
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%			Ш	0.00	NA	1
	Unavailable	15	\$2,234,080.25	41.28%			++÷	0.00	NA	(
Total		48	\$5,412,338.09	100%	0 \$0.00		0 \$	0.00		
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%			$oldsymbol{\sqcup}$	0.00	NA	+
	Unavailable	8	\$1,157,092.26	64.17%	_	+		0.00	NA	(
Total		15	\$1,803,036.55	100%	0 \$0.00		0 \$	0.00		(
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC	4	\$767,270.41	82.48%				0.00	NA	
	Unavailable	1	\$163,008.39	17.52%	0 \$0.00	NA	0 \$	0.00	NA	(
Total		5	\$930,278.80		0 \$0.00			0.00		(

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GUARANTY RESIDENTIAL LENDING, INC	23	\$4,931,678.44	27.68%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	58	\$12,883,347,05	72 32%	0 4	50.00	NΔ	n	\$0.00	NΔ	n
Chavanaoic							-	+	11/1	0
	01	WII,010,040,47	100 /0	74	~ U•UU		J	Ψυ.υυ		Ť
GUARANTY RESIDENTIAL LENDING, INC	20	\$4,477,272.31	55.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$3,568,500.00	44.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	38						-			0
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GUARANTY RESIDENTIAL LENDING, INC	8	\$1,623,450.00							NA	0
Unavailable	9	\$2,181,380.92	57.33%	0\$	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,804,830.92		-			0	\$0.00		0
				J			[
GUARANTY RESIDENTIAL LENDING, INC	6	\$1,245,930.60	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,245,930.60	100%	0 \$	<u> </u>		0	\$0.00		0
				叮			[Γ
U.S. BANK N.A	4	\$640,609.93	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	4	\$640,609.93					0	\$0.00		0
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U.S. BANK N.A	3	\$385,781.08	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	3	\$385,781.08	100%	0 \$	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0\$	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	113			Ш			L		NA	-
Unavailable		. / /							NA	_
	134	\$20,462,011.04	100%	0 \$	\$0.00		0	\$0.00		0
W/				$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$			L			Ł
MUTUAL BANK, FA	3			Ш			L		NA	╀
Unavailable	12	\$1,191,989.24		-			-		NA	+
	15	\$1,480,642.58	100%	0 \$	50.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	120	\$7,405,216.32	60.8%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	193	- ' '					_	\$0.00		0
	RESIDENTIAL LENDING, INC Unavailable GUARANTY RESIDENTIAL LENDING, INC Unavailable GUARANTY RESIDENTIAL LENDING, INC Unavailable GUARANTY RESIDENTIAL LENDING, INC Unavailable U.S. BANK N.A U.S. BANK N.A WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	RESIDENTIAL LENDING, INC Unavailable 58 81	RESIDENTIAL LENDING, INC Unavailable 58 \$12,883,347.05 81 \$17,815,025.49 GUARANTY RESIDENTIAL 20 \$4,477,272.31 LENDING, INC Unavailable 18 \$3,568,500.00 Unavailable 9 \$2,181,380.92 GUARANTY RESIDENTIAL 8 \$1,623,450.00 LENDING, INC Unavailable 9 \$2,181,380.92 GUARANTY RESIDENTIAL 6 \$1,245,930.60 LENDING, INC U.S. BANK N.A 4 \$640,609.93 U.S. BANK N.A 4 \$640,609.93 U.S. BANK N.A 3 \$385,781.08 WASHINGTON MUTUAL BANK A 3 \$385,781.08 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 WASHINGTON MUTUAL BANK 3 \$199,798.46 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 WASHINGTON MUTUAL BANK 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 3 \$199,798.46 WASHINGTON MUTUAL BANK A 12 \$1,480,642.58 WASHINGTON MUTUAL BANK A 12 \$1,491,989.24 Unavailable 12 \$1,491,989.24 Unavailable 12 \$1,491,989.24	RESIDENTIAL LENDING, INC Unavailable 58 \$12,883,347.05 72.32% 81 \$17,815,025.49 100% GUARANTY RESIDENTIAL 20 \$4,477,272.31 55.65% LENDING, INC Unavailable 18 \$3,568,500.00 44.35% GUARANTY RESIDENTIAL 8 \$1,623,450.00 42.67% LENDING, INC Unavailable 9 \$2,181,380.92 57.33% 17 \$3,804,830.92 100% GUARANTY RESIDENTIAL 6 \$1,245,930.60 100% GUARANTY RESIDENTIAL 6 \$1,245,930.60 100% U.S. BANK N.A 4 \$640,609.93 100% U.S. BANK N.A 4 \$640,609.93 100% U.S. BANK N.A 3 \$385,781.08 100% U.S. BANK N.A 3 \$385,781.08 100% WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,130,436.43 15.3% WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% WASHINGTON MUTUAL BANK, FA 3 \$288,653.34 19.5% WASHINGTON MUTUAL BANK, FA 3 \$199,798.46 1.64% WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% WASHINGTON MUTUAL BANK, FA 70 \$4,575,672.85 37.56% MUTUAL BANK, FA 70 \$4,575,672.85 37.56% MUTUAL BANK, FA 70 \$4,575,672.85 37.56%	RESIDENTIAL LENDING, INC Unavailable 58 \$12,883,347.05 72.32% 05 81 \$17,815,025.49 100% 05 95 95 95 95 95 95 95 95 95 95 95 95 95	RESIDENTIAL LENDING, INC	RESIDENTIAL LENDING, INC Unavailable S8 \$12,883,347.05 R1 \$17,815,025.49 100% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC Unavailable 18 \$3,568,500.00 44.35% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC Unavailable 18 \$3,568,500.00 44.35% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC Unavailable 18 \$1,623,450.00 42.67% 0 \$0.00 NA LENDING, INC Unavailable 9 \$2,181,380.92 57,33% 0 \$0.00 NA LENDING, INC Unavailable 9 \$2,181,380.92 100% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC 17 \$3,804,830.92 100% 0 \$0.00 NA LENDING, INC 6 \$1,245,930.60 100% 0 \$0.00 NA LENDING, INC 6 \$1,245,930.60 100% 0 \$0.00 NA U.S. BANK N.A 4 \$640,609.93 100% 0 \$0.00 NA U.S. BANK N.A 3 \$385,781.08 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA 1 \$169,500.00 0 \$3,130,436.43 15,3% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA 3 \$288,653.34 19.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,191,989.24 80.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA 15 \$1,480,642.58 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA 15 \$1,480,642.58 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA Unavailable 12 \$1,191,989.24 80.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA Unavailable 12 \$1,191,989.24 80.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK NA Unavailable 19 \$4,575,672.85 37.56% 0 \$0.00 NA Unavailable 100 \$0.00 NA NA Unavailable 100 \$0.00 NA NA Unavailable 100 \$0.00 NA NA NA NA NA NA NA NA NA	RESIDENTIAL LENDING, INC Unavailable 58 \$12,883,347.05 72.32% 0 \$0.00 NA 0 \$12,883,347.05 72.32% 0 \$0.00 NA 0 \$13,800,00 NA 0 \$10,00 NA 0	RESIDENTIAL LENDING, INC Unavailable 58 \$12,883,347.05 72.32% 0 \$0.00 NA 0 \$0.00 81 \$17,815,025.49 100% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 20 \$4,477,272.31 55.65% 0 \$0.00 NA 0 \$0.00 LENDING, INC Unavailable 18 \$3,568,500.00 44.35% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 20 \$4,477,272.31 55.65% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 20 \$4,477,272.31 100% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 20 \$1,623,450.00 42.67% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 20 \$1,623,450.00 42.67% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$2,181,380.92 57.33% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 6 \$1,245,930.60 100% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 6 \$1,245,930.60 100% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 6 \$1,245,930.60 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 4 \$640,609.93 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$385,781.08 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$385,781.08 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$169,500.00 0.83% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 113 \$17,162,074.61 83.87% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 113 \$17,162,074.61 83.87% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 113 \$17,162,074.61 \$0.30 WASHINGTON MUTUAL BANK, FA 113 \$17,162,074.61 \$0.30 WASHINGTON MUTUAL BANK, FA 113 \$1,19,989.24 80.5% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 113 \$1,19,989.24 80.5% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 114 \$1,19,989.24 80.5% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 3 \$199,798.46 1.64% 0 \$0.00 NA	RESIDENTIAL 23 \$4,931,678.44 27.68% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON										
31405QQ50	MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	Ц		NA	0	\$0.00	NA	0
	Unavailable	378	\$25,421,655.20		_			_	\$0.00	NA	0
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00		0
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31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00		0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0
31405QQZ4		28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	'		, 	!			, 		1	ĺ
Total	,	28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00		0
31405QR26	WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	, 0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00	NA	1
Total		62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00		0
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	, O	\$0.00	NA	0	\$0.00	NA	Y (
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	27			0	\$0.00	NA	0	\$0.00	NA	1
Total		43						_	\$0.00		1
31405QR42	WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	Ш				\$0.00		Y (
	Unavailable	7			-			-	\$0.00		1
Total		10	†		-			-	\$0.00		4
31405QR59	Unavailable	5	\$1,268,703.17	100%	0	\$0.00		_	\$0.00		1
Total		5	1	100%	-			_	\$0.00		-
31405QR67	Unavailable	5	\$1,348,832.16		_	\$0.00	NA	0	\$0.00	NA	٨
Total		5	\$1,348,832.16	100%	0	\$0.00		_	\$0.00		(
31405QRA8	WASHINGTON MUTUAL BANK, FA	19			Ш			Ш	\$0.00		
	Unavailable	41		1					\$0.00		
Total		60	\$7,085,895.46	100%	0	\$0.00		<u>0</u>	\$0.00	_	
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	7
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00		Ш				\$0.00		١
	Unavailable	245			-			-	\$0.00		١
Total		407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00		_
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	, 0	\$0.00	NA	0	\$0.00	NA	١
		2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	١

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	66	\$7,810,064.36	92.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,412,788.43	100%					\$0.00		0
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31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,364,524.62	71.87%					\$0.00	NA	0
Total		95	\$13,029,137.21	100%	0 9	\$0.00		0	\$0.00		0
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	425	\$58,502,787.47	59.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00		0
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31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,526,226.49	89.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00		0
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31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	Ш				\$0.00	NA	┞
	Unavailable	32	\$8,480,096.60	76.3%	_				\$0.00	NA	
Total		44	\$11,113,749.50	100%	05	\$0.00		0	\$0.00		0
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,173,587.10	35.73%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,074,469.81	100%	-				\$0.00		0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,983,844.20	83.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,348,267.37	100%	0 9	\$0.00		0	\$0.00		0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$35,725,659.61	55.93%	0 9	\$0.00	NA	0	\$0.00	NA	0

Total		284	\$63,877,364.11	100%	0 \$0.00		0 \$0.	00		0
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31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0 \$0.00	NA	0 \$0.	00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	22	\$4,793,106.78	57.82%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		39	\$8,288,977.38	100%	0 \$0.00		0 \$0.	00		0
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31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63		0 \$0.00	NA			NA	L
	Unavailable	11	\$2,628,807.25		0 \$0.00	NA			NA	0
Total		36	\$7,790,149.88	100%	0 \$0.00		0 \$0.	00		0
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0 \$0.00	NA	0 \$0.	00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		50	\$10,001,365.37	100%	0 \$0.00		0 \$0.	00		0
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31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	352	\$72,457,671.01	51.47%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		712	\$140,789,094.98	100%	0 \$0.00		0 \$0.	00		0
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	12	\$2,768,335.62	12.57%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		138	\$22,023,640.78	100%	0 \$0.00		0 \$0.	00		0
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31405QRU4	WASHINGTON MUTUAL BANK, FA	235	. , ,		0 \$0.00	NA			NA	╄
	Unavailable	80	. , ,		0 \$0.00	NA	_		NA	-
Total		315	\$76,861,812.31	100%	0 \$0.00		0 \$0.	00		0
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	341	\$73,783,528.04	98.48%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		348	\$74,925,975.36	100%	0 \$0.00		0 \$0.	00		0
								\bot		L
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	12	' / /		0 \$0.00	NA	_		NA	_
Total		20	\$4,317,235.23	100%	0 \$0.00	(0 \$0.	00		0
31/05ODV9		26	\$7,000,272,01	35 70 <i>0</i> 7	0,00	NI A	0.00	00	NT A	<u></u>
31405QRX8		36	\$7,090,372.91	35.78%	0 \$0.00	NA	0 \$0.	00	_	NA

	WASHINGTON MUTUAL BANK, FA			, 	[]			, 			
1	Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	A 0
Total		88	. / /	1	-				\$0.00		0
		'		<u>'</u>	Ľ			`' L			
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00) NA	4
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14		Ш				\$0.00		4
	Unavailable	7		1	-	1		-	\$0.00	1	A C
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00		(r
				<u> </u>	['ے]
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00) NA	AC
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$123,785.87		Ш		NA	0	\$0.00) NA	A (
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		41		1	-	1		-	\$0.00	1	0
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31405QS25	WASHINGTON MUTUAL BANK, FA	15			Ш	\$0.00			\$0.00		
Total		15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00	/	0
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31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99		Ш	\$0.00			\$0.00		AC
Total		9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00	,	0
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31405QS58	WASHINGTON MUTUAL BANK, FA	3	. ,		Ш	<u> </u>			\$0.00		
	Unavailable	7			-				\$0.00		
Total		10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00	1	0
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	, 0	\$0.00	NA	0	\$0.00) NA	A (
	Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00) NA	4(
Total	Unuvunuore	23			-	+		-	\$0.00 \$0.00	1	†
1000		+	ΨΞ	1	Ì	Ψοτο		۲	Ψυ		†
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00) NA	A (
	Unavailable	22		97.29%	-	+		-	\$0.00	1	<u>A</u> (
Total		23		100%	0	\$0.00		0	\$0.00		4
<u> </u>		$+\!-\!\!\!\!-$			4	4		⊢′	\coprod	4	4
31405QS82	WASHINGTON MUTUAL BANK	2			Ш			Ш	\$0.00		
		43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA.	A

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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		119	\$26,380,617.43	100%				_	\$0.00		0
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%					\$0.00	NA	A 0
	Unavailable	693	\$153,786,032.38	80.95%	_		NA	_	\$0.00	N/	A 0
Total		853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00		0
31405QSD1	Unavailable	15	\$2,125,902.19	100%	Ω	\$0.00	NΔ	n	\$0.00	N.	A 0
Total	Chavanable	15	\$2,125,902.19 \$2,125,902.19	100%	-		IVA	_	\$0.00	11/	0
lotai		13	Ψ2,123,702.17	100 /6	v	ψυ.υυ		Ů	ψυ•υυ		+
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00		0
31405QSF6	Unavailable	71	\$11,343,294.29	100%	_		NA	_	\$0.00	N/	A 0
Total		71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00		0
											4
31405QSH2	Unavailable	20	. , , ,			\$0.00	NA		\$0.00	N/	A 0
Total		20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00		0
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	e na vanacie	47	\$7,387,536.55	100%			1111		\$0.00	111	0
			+ · ye · · ye · · ·		Ť	7			7 0 0 0		Ť
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00		0
											┸
31405QSM1	Unavailable	39	\$4,626,445.83						\$0.00	N/	A 0
Total		39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00		0
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31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	66	\$14,840,444.65	95.43%	n	\$0.00	NΔ	n	\$0.00	N.	A 0
Total	Chavanaoic	70	\$15,550,673.51	100%	-		1171		\$0.00	117	0
			ψ 10 ye 0 0 y 0 / 0 0 0 1	10070	Ů	40100		_	Ψ 0.00		Ť
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00		0

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31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	О	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,566,944.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
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31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,153,981.42	100%	0	<u>\$0.00</u>		0	\$0.00		0
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31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	Ш				\$0.00	NA	. 0
Total		16	\$2,610,116.97	100%	0	<u>\$0.00</u>		0	\$0.00		0
	WACHINGTON				H			-			H
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	. , ,	100%	Ш				\$0.00	NA	\bot
<u>Total</u>		9	\$1,201,550.63	100%	0	<u>\$0.00</u>		0	\$0.00		0
214050572	WASHINGTON	20	\$2.046.600.80	1000	^	ቀለ ለለ	NI A	^	¢0.00	NT A	
31405QSZ2	MUTUAL BANK, FA	20	. , ,		Ш				\$0.00	NA	+
<u>Total</u>		20	\$2,946,699.80	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0
31405QTC2	WASHINGTON	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	32	\$6,091,782.29	34.48%	Ω	90 00	NΔ	0	\$0.00	NA	
Total	Onavanaoic	108			-			_	\$0.00		0
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$26,284,896.91	88.12%	_				\$0.00		0
Total		175	\$29,827,434.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86		100%	-			_	\$0.00		0

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31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		0
31405QTH1	Unavailable	15	\$1,938,129.91	100%	-			0	\$0.00	NA	, (
Total		15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00		0
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%				L	\$0.00		1
	Unavailable	12	\$2,413,480.90	73.52%	_	_		_	\$0.00	NA	7 C
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		0
31405QTK4	Unavailable	8	\$1,150,305.00	100%	Λ	00.02	NΙΑ	0	\$0.00	N.A	
,	Onavanable	8	· ′ ′	100%			1		\$0.00 \$0.00	INF	0
Total		8	\$1,150,305.00	100%	υ	<u> </u>		U	\$0.00		۲
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	Ш				\$0.00	NA	4
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00		0
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	Ш				\$0.00	NA	_
	Unavailable	123	\$21,436,703.04	66.63%	_			0	\$0.00	NA	, C
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00		0
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	72	\$13,952,738.84	92.6%	-			-	\$0.00	NA	r C
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00		0
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	Ш				\$0.00	NA	-
	Unavailable	235	\$40,669,860.69	75.9%	_			_	\$0.00	NA	_
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00		0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	V C
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	۲ C

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T. 4. 1	Unavailable	159	\$33,399,221.53	94.79%	-			_	\$0.00		
Total		168	\$35,233,469.53	100%	U:	\$0.00		U	\$0.00		4
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total		12	\$2,480,900.00	100%	0 9	\$0.00		0	\$0.00		(
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0.5	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	79	\$12,328,965.99	93.55%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		85	\$13,179,715.99	100%	0 5	\$0.00		0	\$0.00		-
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0.5	\$0.00	NA	0	\$0.00	N/	\
	Unavailable	79	\$10,431,223.55	85.41%	-				\$0.00	N/	٨
Total		94	\$12,213,623.55	100%	0 5	\$0.00		0	\$0.00		(
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	59	\$9,768,914.85	94.65%	_				\$0.00	N/	7
Total		64	\$10,321,264.85	100%	05	\$0.00		0	\$0.00		-
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0.5	\$0.00	NA	0	\$0.00	N/	١.
	Unavailable	79	\$11,542,717.82	87.84%	_				\$0.00	N.	١
Total		92	\$13,140,921.82	100%	0 5	\$0.00		0	\$0.00		-
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0.5	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	30	\$2,661,461.32	85.29%	0.5	\$0.00	NA	0	\$0.00	N/	1
Total		39	\$3,120,531.32	100%	05	\$0.00		0	\$0.00		-
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0.5	\$0.00	NA	0	\$0.00	N/	\
	Unavailable	25	\$3,046,576.00		-			_	\$0.00	N/	٨
Total		28	\$3,468,866.00	100%	0 5	\$0.00		0	\$0.00		4
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0 5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	19	\$2,453,100.00	77.52%	-				\$0.00	N.A	
Total		23	\$3,164,437.00	100%	0 5	\$0.00		0	\$0.00		-
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0.5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$521,690.51	36.89%	-				\$0.00	N/	_
Total		13	\$1,414,190.51	100%	0 5	\$0.00		0	\$0.00		

Т		1		1		1	1	1
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%			0 \$0.00	NA
	Unavailable	11	\$732,951.36	65.39%	_		0 \$0.00	NA (
Total		17	\$1,120,901.36	100%	0 \$0.00		0 \$0.00	(
		1				ļ		
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	. , ,		0 \$0.00		0 \$0.00	NA (
Total		89	\$14,999,887.02	100%	0 \$0.00		0 \$0.00	(
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%			0 \$0.00	NA
	Unavailable	35	. , ,	69.28%			0 \$0.00	NA (
<u>Total</u>		50	\$9,600,257.07	100%	0 \$0.00		0 \$0.00	(
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	. , ,	76.43%			0 \$0.00	NA (
Total		53	\$8,962,110.93	100%	0 \$0.00		0 \$0.00	(
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$8,921,774.46	85.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$10,476,324.46	100%	0 \$0.00		0 \$0.00	(
31405R2J4	CITIMORTGAGE, INC	21	\$2,633,772.00	41.95%			0 \$0.00	NA (
	Unavailable	27	\$3,643,968.46	58.05%		i e	0 \$0.00	NA (
Total		48	\$6,277,740.46	100%	0 \$0.00		0 \$0.00	(
31405R2K1	CITIMORTGAGE, INC	19		59.62%			0 \$0.00	NA (
	Unavailable	11					0 \$0.00	NA
Total		30	\$4,967,839.99	100%	0 \$0.00		0 \$0.00	(
31405R2L9	CITIMORTGAGE, INC	18	\$3,242,248.55	37.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	36		62.56%	0 \$0.00		0 \$0.00	NA (
Total		54		100%	0 \$0.00		0 \$0.00	(
31405R2M7	CITIMORTGAGE, INC	15	\$1,636,670.64	35.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18		64.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$4,652,908.31	100%	0 \$0.00		0 \$0.00	(
31405R2N5	CITIMORTGAGE, INC	34		31.76%		i e	0 \$0.00	NA (
	Unavailable	69	\$12,567,169.59	68.24%		i e	0 \$0.00	NA (
Total		103	\$18,417,391.90	100%	0 \$0.00		0 \$0.00	(
31405R2P0	CITIMORTGAGE, INC	7	\$1,277,000.00	22.94%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	22	\$4,289,141.86		++	_		_	\$0.00	NA
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31405R2Q8	CITIMORTGAGE, INC	4	\$270,200.00		-			_	\$0.00	NA
	Unavailable	29		95.78%	-				\$0.00	NA
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00	
					Ц	'			igsquare	
31405R2R6	CITIMORTGAGE, INC	11	\$1,880,808.20		-				\$0.00	NA
	Unavailable	47	\$8,143,525.45		_			_	\$0.00	NA
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00	
21.40.77.5	CVMT2 7 = -		A = -		H	фС	<u> </u>	_	.	
31405R2S4	CITIMORTGAGE, INC	4	\$609,500.00		-				\$0.00	NA
	Unavailable	21	\$3,942,400.00		-				\$0.00	NA
Total	_	25	\$4,551,900.00	100%	0	<u>\$0.00</u>	ļ	0	\$0.00	
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9		81.33%	_		NA	0	\$0.00	NA
Total		10	i i	100%	_				\$0.00	
					\prod					
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total		36	· · · · · · · · · · · · · · · · · · ·	100%	-			_	\$0.00	
					Д			_		
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,439,243.42	100%	-				\$0.00	·
					Ú	'		_		
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,777,905.77	20.54%	-	-		0	\$0.00	NA
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00	
					\prod	<u>'</u>		_	oxdot	
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	Ш			0	\$0.00	NA
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00	
	THE THE PERSON AND A SECOND		<u> </u>	<u>'</u>	H				\longmapsto	
31405RE85	THE HUNTINGTON NATIONAL BANK	20		90.46%	Ш				\$0.00	NA
	Unavailable	1	\$312,700.00		-				\$0.00	NA
<u>Fotal</u>		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00	
114055555	THE HUNTINGTON		Φο στι	<i>.</i> = <i>.</i>	H	ΦΩ -	_	_	фo -	_
31405REX0	NATIONAL BANK	30			Ш				\$0.00	NA
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00	NA

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Total		42	\$3,883,295.05	100%	0 \$0.00		0	\$0.00		0
			,							I
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%			0	\$0.00	NA	v 0
	Unavailable	9	\$1,697,800.02	45.27%	-		_	\$0.00	NA	
Total		21	\$3,750,179.86	100%	0 \$0.00		0	\$0.00		0
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0 \$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	10	·	21.44%			_	\$0.00	NA	
Total		46	\$5,977,932.44	100%	0 \$0.00		0	\$0.00		0
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0 \$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	26	\$3,300,363.00	16.79%	_		\boldsymbol{T}	\$0.00	NA	
Total		137	\$19,661,279.08	100%	0 \$0.00		0	\$0.00		0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0 \$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	8	\$782,039.82	15.82%	0 \$0.00	NA	0	\$0.00	NA	v 0
Total		48	\$4,943,827.91	100%	0 \$0.00)	0	\$0.00		0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$770,450.24	28.56%	0 \$0.00	NA	0	\$0.00	NA	v 0
Total		42	\$2,698,048.93	100%	0 \$0.00		0	\$0.00		0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0 \$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	5	\$953,931.99	47.84%	_			\$0.00	NA	1 0
Total		11	\$1,993,828.99	100%	0 \$0.00		0	\$0.00		0
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0 \$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	6	\$275,500.00	20.92%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total		25	\$1,316,716.03	100%	0 \$0.00		0	\$0.00		0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%			Ц	\$0.00	NA	+
<u> </u>	Unavailable	41	\$4,196,553.85	17.84%		1	1	\$0.00	NA	
Total		173	\$23,527,973.70	100%	U \$0.00	1	U	\$0.00		0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%			Ш	\$0.00	NA	_
	Unavailable	14	\$1,308,644.30				_	\$0.00	NA	_
Total		52	\$6,394,547.30	100%	0 \$0.00		0	\$0.00		0

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	EIDCT HODIZON HOME										+
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50		84.86%					\$0.00		4
	Unavailable	7	\$1,237,904.76					_	\$0.00		_
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		1
	EIDCT HODIZON HOME										+
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16							\$0.00		4
	Unavailable	5	\$1,100,100.00		_			_	\$0.00		_
Total		21	\$4,466,737.00	100%	0	<u>\$0.00</u>		0	\$0.00		
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00	N.A	١ (
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N.A	\
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		(
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	1
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		1
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00		
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00		
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00		
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	٧ (
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00		
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00		
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%					\$0.00		
	Unavailable	3	\$140,489.31	4.57%	_			_	\$0.00		
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00		

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31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,815,025.52		_	\$0.00			\$0.00		0
			,								Ī
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00		0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00		0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%					\$0.00	NA	4
	Unavailable	13	\$1,873,883.22	5.35%	-	-			\$0.00	NA	_
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00		0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00		0
31405RW36	U.S. BANK N.A	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00		0
31405RW44	U.S. BANK N.A	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00		0
31405RW51	U.S. BANK N.A	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00		0
31405RW69	U.S. BANK N.A	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00		0
31405RW77	U.S. BANK N.A	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00		0
31405RWX0	U.S. BANK N.A	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00		0
31405RWZ5	U.S. BANK N.A	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00		0
31405RYG5	CITIMORTGAGE, INC	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	86	. / /				-	\$0.00	NA	
Total		116	\$22,664,811.23	100%	0 \$0.0	0	0	\$0.00		0
							-			₽
31405RYH3	CITIMORTGAGE, INC	1	\$65,500.00				-	\$0.00	N/	
	Unavailable	88	\$17,556,610.88	99.63%	_		-	\$0.00	N/	-
Total		89	\$17,622,110.88	100%	0 \$0.0	0	0	\$0.00		0
21.405DX/10	CIED (ODEC A CE, DIC	22	Φ4 200 001 7 2	41 648	0,00,0	0 274	_	ΦΩ ΩΩ	N.T.	
31405RYJ9	CITIMORTGAGE, INC	22	\$4,200,081.52	41.64%	_	_	-	\$0.00	N/	
m . 1	Unavailable	32	\$5,886,971.39				+	\$0.00	N/	-
Total		54	\$10,087,052.91	100%	<u>0 \$0.0</u>	<u> </u>	U	\$0.00		0
31405RYK6	CITIMORTGAGE, INC	87	\$4,971,151.84	51.62%	0 \$0.0	0 NA	0	\$0.00	N/	10
	Unavailable	85	\$4,658,418.25	48.38%	_		-	\$0.00	N/	_
Total		172	\$9,629,570.09	100%			_	\$0.00		0
										Ľ
31405RYL4	CITIMORTGAGE, INC	3	\$156,014.29	9.69%	_		-	\$0.00	N/	_
	Unavailable	29	\$1,454,364.44	90.31%	_		-	\$0.00	N/	\neg
Total		32	\$1,610,378.73	100%	0 \$0.0	0	0	\$0.00		0
21405DVM2	CITIMORTOACE INC	89	¢0 100 072 06	52.77%	0 00 0	O N.A.	_	ድር ርር	NI /	\pm
31405RYM2	CITIMORTGAGE, INC		\$8,198,072.06				_	\$0.00	NA	_
Total	Unavailable	80	\$7,336,717.09	47.23% 100%			-	\$0.00 \$0.00	N/	7 0
Total		169	\$15,534,789.15	100%	0 50.0	U	V	\$0.00		۳
31405RYN0	CITIMORTGAGE, INC	2	\$165,329.90	13.03%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	12	\$1,103,512.21	86.97%			_	\$0.00	N/	_
Total		14	\$1,268,842.11	100%			-	\$0.00		0
			. , ,							T
31405RYQ3	CITIMORTGAGE, INC	92	\$16,926,441.58	18.23%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	366	\$75,906,344.52	81.77%	0 \$0.0	0 NA	0	\$0.00	N/	_
Total		458	\$92,832,786.10	100%	0 \$0.0	0	0	\$0.00		0
			4==0.010.71	40.004	0 + 0 0		L	*		
31405RYR1	CITIMORTGAGE, INC	5	\$770,810.54	18.98%		_	-	\$0.00	N/	
	Unavailable	19	\$3,291,175.71	81.02%	_		-	\$0.00	N/	_
Total		24	\$4,061,986.25	100%	<u>0 \$0.0</u>	<u> </u>	U	\$0.00		0
31405RYS9	CITIMORTGAGE, INC	182	\$31,261,550.48	50.57%	0 \$0.0	0 NA	0	\$0.00	N/	10
prioditios .	Unavailable	165	\$30,553,837.10		_		_	\$0.00	NA	_
Total		347	\$61,815,387.58	100%			_	\$0.00		0
										$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$
31405RYT7	CITIMORTGAGE, INC	76	. , , ,	24.08%			_	\$0.00	N/	_
	Unavailable	199	\$21,383,381.53	75.92%	_		-	\$0.00	N/	
Total		275	\$28,164,594.05	100%	0 \$0.0	0	0	\$0.00		0
24.40.50.55.5	CVTTV (0P=2: 2= ===			44	0 0 0 -	0	L	40.00		+
31405RYU4	CITIMORTGAGE, INC	10	\$1,318,825.00				_	\$0.00	N/	\neg
	Unavailable	48	\$10,442,083.24	88.79%	U \$0.0	U NA	0	\$0.00	N/	7 0

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Total		58	\$11,760,908.24	100%	04	00.08		n	\$0.00		0
Total		30	\$11,700,908.24	100 /6	U	90.00		U	φυ.υυ		Ť
31405RYV2	CITIMORTGAGE, INC	4	\$473,074.19	6%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	45	\$7,408,481.00	94%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		49	\$7,881,555.19	100%	0 \$	\$0.00		0	\$0.00		(
	WAY CATOLAY				H			L			ļ
31405S5Z3	WACHOVIA MORTGAGE	55	\$8,783,825.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	
01.0000	CORPORATION		\$ 0,7 00,0 2 0.07	10070		, 0, 0 0	- 1,1.2	Ĺ	Ψ 3.00		
Total		55	\$8,783,825.67	100%	0 \$	\$0.00		0	\$0.00		(
	WACHOVIA										t
31405S6A7	MORTGAGE	47	\$5,560,322.03	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7
	CORPORATION							L			
Total		47	\$5,560,322.03	100%	0 \$	\$0.00		0	\$0.00		(
	UTAH HOUSING	-						F			+
31405S6Y5	CORPORATION	25	\$3,002,260.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		25	\$3,002,260.94	100%	0 \$	\$0.00		0	\$0.00		0
21.4050772	** '' ''	10	фа <u>аса аса а</u>	1000	0.4	ho oo	27.4	Ĺ	Φ0.00	27.4	1
31405SP73	Unavailable	18			_			_	\$0.00	NA	_
Total		18	\$3,363,260.29	100%	υţ	<u>50.00</u>		U	\$0.00		(
	PRINCIPAL										t
31405SP99	RESIDENTIAL	1	\$136,600.00	0.3%		\$0.00	NΙΛ	Λ	\$0.00	NA	.
514033199	MORTGAGE CAPITAL	1	\$130,000.00	0.5%	O 4	ĐU.UU	NA	U	\$0.00	IN P	ľ
	RESOURCES, LLC				Ш			L			1
	Unavailable	237	\$45,452,717.39		-			┢	\$0.00	NA	, (
Total		238	\$45,589,317.39	100%	0 \$	\$0.00		0	\$0.00		(
	PRINCIPAL										t
21.40550110	RESIDENTIAL		Ф222 700 00	5.069		to 00	27.4	_	Φ0.00	NT 4	,
31405SQH0	MORTGAGE CAPITAL	1	\$333,700.00	5.06%	0 3	\$0.00	NA	U	\$0.00	NA	1
	RESOURCES, LLC							L			ļ
	Unavailable	41	\$6,255,646.66					-	\$0.00	NA	<u>, (</u>
Total		42	\$6,589,346.66	100%	0 \$	\$0.00		0	\$0.00		1
	PRINCIPAL				H						\dagger
214055016	RESIDENTIAL	1	¢100 170 00	0.740		00.00	NT A	^	¢0.00	n t a	
31405SQJ6	MORTGAGE CAPITAL	1	\$128,178.26	0.74%	0 3	\$0.00	NA	U	\$0.00	NA	1
	RESOURCES, LLC							L			
	Unavailable	103						1	\$0.00	NA	. (
Total		104	\$17,247,840.39	100%	0 \$	\$0.00		0	\$0.00		1
31405SQK3	Unavailable	99	\$15,596,607.81	100%	04	80.00	NA	n	\$0.00	NA	1
Total	Onavanaoio	99	\$15,596,607.81	100%	$\boldsymbol{ au}$				\$0.00	117	(
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31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0\$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	97	\$15,311,970.46	99.25%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		98	\$15,427,970.46	100%	0 \$0	.00		0	\$0.00		0
											Ш
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,044,025.00	90.06%				_	\$0.00	NA	-
Total		24	\$3,380,025.00	100%	0 \$0	.00		0	\$0.00		0
											Ц
31405SU85	Unavailable	17	' / /	100%					\$0.00	NA	
Total		17	\$2,034,840.00	100%	0 \$0	.00		0	\$0.00		0
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		18	\$2,987,941.41	100%	0 \$0	.00		0	\$0.00		0
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,752,715.94	100%	0 \$0	.00		0	\$0.00		0
											Ш
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		13	\$2,720,430.95	100%	0 \$0	.00		0	\$0.00		0
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		22	\$3,920,985.60	100%	0 \$0	.00		0	\$0.00		0
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	,	15	\$3,546,160.27	100%	0 \$0	.00		0	\$0.00		0
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		6	\$1,338,049.95	100%	0 \$0	.00		0	\$0.00		0
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total	, -	10	\$1,690,070.98	100%	0 \$0	.00		0	\$0.00		0
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	, -	26	\$4,495,236.94	100%	0 \$0	.00		0	\$0.00		0
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31405SXG4		21	\$4,083,404.98	100%	O \$0	.00	NA	0	\$0.00	NA	. 0

	HARWOOD STREET FUNDING I, LLC										
Total		21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00		0
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0
31405SXK5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00		0
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00		0
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00		0
31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00		0
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00		0
31405T2T8	SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93		80.15%	-			_	\$0.00	NA	
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00		0
31405T2U5	SUNTRUST MORTGAGE INC	17		55.86%	Ц				\$0.00	NA	-
L	Unavailable	12	\$761,238.23	44.14%	_			-	\$0.00	NA	_
Total		29	\$1,724,750.72	100%	U	\$0.00		U	\$0.00		0
31405T2V3		38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	SUNTRUST MORTGAGE INC								ĺ
	Unavailable	22	\$1,418,121.92	36.41%	0 \$0.00	NA (0\$0.00	NA	0
Total	One, and or	60	\$3,895,274.32		0 \$0.00		\$0.00		0
	SUNTRUST	10	11 22 C F 1F 0 C	21618	2 22 22	77.4	40.00		
31405T2W1	MORTGAGE INC	18	\$1,236,747.06		0 \$0.00		\$0.00	NA	-
	Unavailable	56	\$3,781,574.01		0 \$0.00		0 \$0.00	NA	_
Total		74	\$5,018,321.07	100%	0 \$0.00		\$0.00		0
31405T2X9	SUNTRUST MORTGAGE INC	13	\$729,739.04		0 \$0.00		\$0.00	NA	-
	Unavailable	86	\$5,730,716.58		0 \$0.00		0.00	NA	_
Total		99	\$6,460,455.62	100%	0 \$0.00	(\$0.00		0
31405T2Y7	SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$81,900.00		0 \$0.00		0.00	NA	
Total		21	\$1,474,022.19	100%	0 \$0.00	(\$0.00		0
31405T2Z4	SUNTRUST MORTGAGE INC	33	\$2,118,210.80		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$4,351,313.84	67.26%			0.00	NA	_
Total		95	\$6,469,524.64	100%	0 \$0.00	(\$0.00		0
31405T3A8	SUNTRUST MORTGAGE INC	23	\$1,609,186.22		0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	78	\$5,121,716.42	76.09%			0.00	NA	
Total		101	\$6,730,902.64	100%	0 \$0.00	(\$0.00		0
31405T3B6	SUNTRUST MORTGAGE INC	41	\$2,546,950.97	59.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$1,716,627.85	40.26%			0.00	NA	
Total		66	\$4,263,578.82	100%	0 \$0.00	(\$0.00		0
31405T3C4	SUNTRUST MORTGAGE INC	17	\$1,145,099.14	18.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$4,984,613.83	81.32%			\$0.00	NA	
Total		94	\$6,129,712.97	100%	0 \$0.00	(\$0.00		0
31405T3D2	SUNTRUST MORTGAGE INC	13	\$794,431.70		0 \$0.00		0 \$0.00	NA	
	Unavailable	35	\$2,141,373.31	72.94%			\$0.00	NA	
Total		48	\$2,935,805.01	100%	0 \$0.00	(\$0.00		0
31405T3E0	SUNTRUST	37	\$3,570,605.69	41.67%	0 \$0.00	NA (0 \$0.00	NA	0

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	MORTGAGE INC	<u> </u>	<u> </u>					
	Unavailable	51	\$4,997,884.09	58.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		88	\$8,568,489.78	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31405T3F7	MORTGAGE INC	2	\$197,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$8,370,699.04		0 \$0.00		0 \$0.00	NA (
Total		87	\$8,567,699.04	100%	0 \$0.00)	0 \$0.00	(
31405T3G5	SUNTRUST MORTGAGE INC	45	\$4,483,781.37	58.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,125,657.97	41.08%			0 \$0.00	NA (
Total		77	\$7,609,439.34	100%	0 \$0.00		0 \$0.00	(
31405Т3Н3	SUNTRUST MORTGAGE INC	4	\$387,869.79		0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$8,398,282.33	95.59%			0 \$0.00	NA (
Total		89	\$8,786,152.12	100%	0 \$0.00		0 \$0.00	(
31405T3J9	SUNTRUST MORTGAGE INC	35	\$3,502,532.46	33.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$7,012,700.65	66.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		106	\$10,515,233.11	100%	0 \$0.00)	0 \$0.00	(
31405T3K6	SUNTRUST MORTGAGE INC	18	\$1,733,746.29	89.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$196,035.10	10.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,929,781.39	100%	0 \$0.00)	0 \$0.00	(
31405T3L4	SUNTRUST MORTGAGE INC	7	\$663,713.47	32.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,368,479.15	67.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,032,192.62	100%	0 \$0.00		0 \$0.00	(
31405T3M2	SUNTRUST MORTGAGE INC	20	\$1,915,713.47	29.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,491,594.18	70.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$6,407,307.65	100%	0 \$0.00		0 \$0.00	(
31405T3N0	SUNTRUST MORTGAGE INC	21	\$2,053,302.16	23.25%			0 \$0.00	NA (
	Unavailable	70	\$6,779,241.13	76.75%			0 \$0.00	NA (
Total		91	\$8,832,543.29	100%	0 \$0.00		0 \$0.00	(
31405T3P5	SUNTRUST MORTGAGE INC	37	\$4,372,118.36	57.58%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	28	\$3,221,078.34	42.42%	0\$	0.00	NA	0	\$0.00	NA	0
Total		65	\$7,593,196.70	100%	0 \$	0.00		0	\$0.00		0
24.40.5772.00	SUNTRUST		****	2 00 ~	0.0	0.00	27.	_	40.00		
31405T3Q3	MORTGAGE INC	3	\$345,264.16	3.89%	0 \$	0.00	NA	O	\$0.00	NA	ΙO
	Unavailable	72	\$8,527,220.21	96.11%	0\$	0.00	NA	0	\$0.00	NA	0
Total		75	\$8,872,484.37	100%				0	\$0.00		0
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	SUNTRUST										T
31405T3R1	MORTGAGE INC	39	\$5,366,893.01	37.94%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,777,233.89	62.06%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	102	\$14,144,126.90	100%					\$0.00	117	0
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31405T3S9	SUNTRUST MORTGAGE INC	7	\$932,733.88	6.34%	0\$	0.00	NA	0	\$0.00	NA	0
		101	¢12.7(0.000.71	93.66%	O C	0.00	NT A	^	ድር ርር	NI A	_
	Unavailable	101	\$13,769,000.71		-				\$0.00	NA	+-
Total		108	\$14,701,734.59	100%	0 \$	0.00		U	\$0.00		0
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31405T3U4	SUNTRUST	11	\$1,566,720.61	20.03%	0.8	0.00	NA	0	\$0.00	NA	Jo
	MORTGAGE INC										-
	Unavailable	45	\$6,254,910.61	79.97%	-				\$0.00	NA	_
Total		56	\$7,821,631.22	100%	0\$	0.00		0	\$0.00		0
	ABN AMRO										
31405TBV3	MORTGAGE GROUP,	5	\$347,400.00	14.64%	0\$	0.00	NA	0	\$0.00	NA	0
	INC				Щ						
	Unavailable	31	\$2,025,132.34	85.36%	0\$	0.00	NA	0	\$0.00	NA	0
Total		36	\$2,372,532.34	100%	0\$	0.00		0	\$0.00		0
	BISHOPS GATE										
31405TJM5	RESIDENTIAL	9	\$1,404,919.56	93.38%	0\$	0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST										
	Unavailable	1	\$99,625.88	6.62%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,504,545.44	100%	0 \$	0.00		0	\$0.00		0
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	BISHOPS GATE										T
31405TJN3	RESIDENTIAL	31	\$6,773,135.86	74.02%	0\$	0.00	NA	0	\$0.00	NA	ol
	MORTGAGE TRUST		. , ,						,		
	Unavailable	12	\$2,377,497.06	25.98%	0\$	0.00	NA	0	\$0.00	NA	0
Total		43	\$9,150,632.92	100%				_	\$0.00		0
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	BISHOPS GATE				$\dag \uparrow$						T
31405TJP8	RESIDENTIAL	53	\$10,119,823.74	48.57%	0 \$	0 00	NΔ	n	\$0.00	NA	, In
211021310	MORTGAGE TRUST		Ψ10,117,023.7Τ	10.5770		3.50	11/1	ľ	Ψ0.00	1 17	ľ
	Unavailable	53	\$10,716,613.66	51.43%	0.\$	0.00	NΔ	n	\$0.00	NA	n
Total	O na vanaoic	106	\$20,836,437.40	100%	-				\$0.00		0
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31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0 \$0.00	NA (0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$1,799,540.30	31.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,660,684.84	100%	0 \$0.00		0 \$0.00		0
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31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0 \$0.00	NA (0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$11,053,308.32	48.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115			0 \$0.00		0 \$0.00		0
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31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45% (0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89% (0 \$0.00	NA	. 0
	Unavailable	14	\$1,892,152.53			NA	0 \$0.00	NA	0
Total		36	\$5,622,098.41	100%	0 \$0.00		0 \$0.00		0
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31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69% (0 \$0.00		0 \$0.00	NA	0
	Unavailable	16	\$2,236,601.66	35.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45			0 \$0.00		0 \$0.00		0
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31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	8	\$1,894,948.95	37.88%	0 \$0.00		0 \$0.00	NA	-
Total		21	\$5,002,468.95	100%	0 \$0.00		0 \$0.00		0
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	5	\$1,162,900.00	38.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,009,220.00	100%	0 \$0.00		0 \$0.00		0
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31405TKL5	BISHOPS GATE RESIDENTIAL	7	\$1,430,465.00	47.58%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE TRUST	<u> </u>				<u> </u>		
	Unavailable	7	\$1,575,717.40	52.42%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,006,182.40		0 \$0.00	1	0 \$0.00	
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,759,569.78	35.37%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,973,847.60	100%	0 \$0.00		0 \$0.00	
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$621,930.61	12.32%	_		0 \$0.00	NA
Total		28	\$5,046,174.34	100%	0 \$0.00		0 \$0.00	
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%			0 \$0.00	NA
Total		27	\$4,988,571.37	100%	0 \$0.00		0 \$0.00	
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$539,259.62	10.74%	_		0 \$0.00	NA
Total		29	\$5,019,259.62	100%	0 \$0.00		0 \$0.00	
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0 \$0.00	NA	0 \$0.00	NA
r + + + + + + + + + + + + + + + + + + +					0 \$0.00		0 \$0.00	

						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0 \$0.0	0 NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0 \$0.00	NA 0 \$0.00) NA
	29	\$5,040,652.91	100%	0 \$0.0	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0 \$0.00	0 NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0 \$0.0	0 NA 0 \$0.00) NA (
Unavailable	4	\$951,000.00		_		
	9	\$1,996,200.00	100%	0 \$0.0	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0 \$0.00	NA 0 \$0.00) NA
Unavailable	6	\$1,404,078.31	28.36%	0 \$0.00	0 NA 0 \$0.00) NA C
	31	\$4,951,933.31	100%	0 \$0.0	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0 \$0.00	NA 0 \$0.00) NA
Unavailable	4	\$651,680.24	19.79%	0 \$0.00	NA 0 \$0.00) NA (
	27	\$3,292,350.24	100%	0 \$0.0	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0 \$0.00	NA 0 \$0.00) NA
Unavailable	11	\$1,581,212.25	37.98%	0 \$0.00	NA 0 \$0.00) NA (
	25	\$4,163,056.26	100%	0 \$0.0	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0 \$0.00	NA 0 \$0.00) NA(
Unavailable	61	\$15,359,326.21	59.55%	0 \$0.00	NA 0 \$0.00) NA (
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 4 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 27 BISHOPS GATE RESIDENTIAL MORTGAGE 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RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,040,652.91 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 4 \$805,350.00 40.34% MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 4 \$951,000.00 47.64% 9 \$1,996,200.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 6 \$1,404,078.31 28.36% OR \$1,404,078.31 28.36% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,404,078.31 28.36% DISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$651,680.24 19.79% DISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$651,680.24 19.79% DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES DISHOPS GATE RESIDENTIAL MORTGAGE SERV	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$1,330,491.98 26.4% 0 \$0.00 29 \$5,040,652.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 4 \$805,350.00 40.34% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$239,850.00 12.02% 0 \$0.00 CORPORATION 0 47.64% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$3,301,555.00 66.67% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$3,301,555.00 66.67% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$246,300.00 4.97% 0 \$0.00 CORPORATION 0 49.70 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$3,301,555.00 66.67% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$246,300.00 4.97% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$2,640,670.00 80.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$2,640,670.00 80.21% 0 \$0.00 MORTGAGE TRUST Unavailable 4 \$651,680.24 19.79% 0 \$0.00 BISHOPS GATE RESIDENTIAL 13 \$2,407,581.59 57.83% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$174,262.42 4.19% 0 \$0.00 CORPORATION 11 \$1,581,212.25 37.98% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 43 \$9,811,645.91 38.04% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$1,330,491.98 26.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 29 \$5,040,652.91 100% 0 \$0.00 NA 0 \$0.00

Total		107	\$25,791,484.43	100%	0 \$0.00)	0	\$0.00	
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31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0 \$0.00) NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$2,579,594.32	30.34%			0	\$0.00	NA
Total		67	\$8,503,221.10	100%	0 \$0.00		0	\$0.00	
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0 \$0.00) NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0 \$0.00) NA	О	\$0.00	NA
	Unavailable	13	\$1,261,778.59	46.55%	0 \$0.00) NA	0	\$0.00	NA
Total		24	\$2,710,706.58	100%	0 \$0.00)	0	\$0.00	
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31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0 \$0.00) NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	7	\$1,178,623.24	55.21%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$2,134,946.62	100%	0 \$0.00)	0	\$0.00	
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	1	\$52,956.56		0 \$0.00		_	\$0.00	
Total		21	\$1,449,100.41	100%	0 \$0.00)	0	\$0.00	
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%			Ц	\$0.00	
	Unavailable	2	\$354,071.54			_	_	\$0.00	NA
Total		11	\$1,446,380.18	100%	0 \$0.00)	0	\$0.00	
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%			Ш	\$0.00	
	Unavailable	2	\$118,589.90		_		_	\$0.00	NA
Total		47	\$4,477,968.11	100%	0 \$0.00)	0	\$0.00	
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31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,840,303.93	51.08%	0 \$0.00	NA (\$0.00	NA
Total		34	\$5,560,618.26		0 \$0.00		\$0.00	
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31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$607,683.26	25.98%	0 \$0.00	NA (\$0.00	NA
Total		21	\$2,338,912.27	100%	0 \$0.00	0	\$0.00	
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$184,000.00	16.39%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,122,816.99	100%	0 \$0.00	0	\$0.00	
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$205,992.37	15.28%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,347,406.89	100%	0 \$0.00	0	\$0.00	(
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,121,820.83	41.58%	0 \$0.00	NA (\$0.00	NA
Total		30	\$5,103,879.64		0 \$0.00		\$0.00	
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0 \$0.00	NA	\$0.00	NA

	Unavailable	34	\$6,763,310.97	53.06%	0 \$0.00	NA	0.00\$0	NA	\mathbf{C}
Total		63			0 \$0.00		0 \$0.00		(
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31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0 \$0.00	NA	0\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	13	\$1,811,910.98	43.92%	0 \$0.00	NA	0.00	NA	. (
Total		27	\$4,124,958.90	100%	0 \$0.00	(0 \$0.00		(
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	4	\$1,098,017.01	21.83%	0 \$0.00	NA	0\$0.00	NA	
Total		24	\$5,029,514.13	100%	0 \$0.00		0 \$0.00		0
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	17	\$2,195,741.61	50.62%	0 \$0.00	NA	0.00	NA	. C
Total		33	\$4,337,569.88	100%	0 \$0.00		0 \$0.00		0
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31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	33	\$3,225,260.23	74.09%	0 \$0.00	NA	0\$0.00	NA	C
Total		44	\$4,353,088.29	100%	0 \$0.00	(0 \$0.00		0
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	19	\$3,807,461.14	71.47%	0 \$0.00	NA	0.00	NA	. C
Total		26	\$5,327,147.96	100%	0 \$0.00	(0 \$0.00		0
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31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	20	\$3,953,948.13	39.52%	0 \$0.00	NA	0.00	NA	. C
Total		55	\$10,005,348.72	100%	0 \$0.00	(0 \$0.00		0
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0 \$0.00	NA	\$0.00	NA	. (
	PHH MORTGAGE SERVICES	1	\$224,747.87	2.26%	0 \$0.00	NA	0 \$0.00	NA	(

I	CORPORATION								1
	Unavailable	6	\$1,131,704.85	11.39%	0 \$0.00	NA	\$0.00	NA	0
Total		54	\$9,937,076.06		0 \$0.00		\$0.00		0
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,931,482.27	100%	0 \$0.00		\$0.00		0
31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$329,822.44		0 \$0.00	NA	\$0.00	NA	0
Total		39	\$3,603,549.57	100%	0 \$0.00		\$0.00		0
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$3,489,036.80		0 \$0.00		\$0.00	NA	0
Total		20	\$6,409,213.93	100%	0 \$0.00	(\$0.00		0
31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,653,870.88		0 \$0.00		\$0.00	NA	_
Total		69	\$6,828,820.12	100%	0 \$0.00		\$0.00		0
31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$8,084,992.21	50.62%	0 \$0.00	NA	\$0.00	NA	0
Total		122	\$15,973,299.18	100%	0 \$0.00		\$0.00		0
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$2,814,805.78	46.41%	0 \$0.00	NA	\$0.00	NA	0
Total		91	\$6,065,480.75	100%	0 \$0.00		\$0.00		0
31405TMJ8	BISHOPS GATE RESIDENTIAL	35	\$7,042,734.01	45.28%	0 \$0.00	NA	\$0.00	NA	. 0

	MORTGAGE TRUST										L
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE										
31405TMK5	RESIDENTIAL	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST										Ļ
	Unavailable	14	\$2,052,319.13	57.69%				_	\$0.00	NA	-
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00		0
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	BISHOPS GATE		A. 600 7 40 7 0	66.00	_		37.	_	40.00		
31405TML3	RESIDENTIAL	41	\$7,680,519.58	66.38%	O	\$0.00	NA	U	\$0.00	NA	0
	MORTGAGE TRUST				H						Ł
	PHH MORTGAGE SERVICES	2	\$201,605,24	3.39%	Λ	00.02	NIA	Λ	\$0.00	NI A	
	CORPORATION	2	\$391,695.24	3.39%	U	\$0.00	NA	U	\$0.00	NA	ľ
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	62	\$11,571,156.00	100%	-				\$0.00	117	0
Total		02	Ψ11,571,150.00	100 /0	U	φο.σσ		·	φο.σσ		Ť
	BISHOPS GATE										t
31405TMM1	RESIDENTIAL	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST		+ 0,0 0 0,1 = 0.00			7			7 0 1 0 0		
	PHH MORTGAGE										T
	SERVICES	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0
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	BISHOPS GATE										
31405TMN9	RESIDENTIAL	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST				Н						Ļ
	Unavailable	22	\$3,101,177.79	60.44%	-			_	\$0.00	NA	
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00		0
	27272222				H						╀
21.405TN 4D4	BISHOPS GATE	10	ф2 0 72 010 00	(1.200		ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	NT A	
31405TMP4	RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	9	\$1,938,230.00	38.68%	Λ	¢0, 00	NI A	Λ	\$0.00	NI A	_
Total	Unavariable	21	\$1,938,230.00 \$ 5,011,048.80	100%					\$0.00 \$0.00	NA	7
Total		41	\$5,011,040.00	100 %	V	\$0.00		v	Φυ.υυ		۲
	BISHOPS GATE				H						H
31405TMQ2	RESIDENTIAL	14	\$2,694,130.00	88.99%	n	\$0.00	NA	0	\$0.00	NA	0
511051111Q2	MORTGAGE TRUST	1.1	Ψ2,071,130.00	00.77/0		Ψ0.00	1 1/1 1			1 1/1	ľ
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,027,473.25	100%	_			_	\$0.00		0
		10	1-9937-0		Ħ						Ť
31405TMV1		17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
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RESIDENTIAL MORTGAGE TRUST			I				
PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	12	\$1,762,189.82	35.18%	0\$0.00	NA	0 \$0.00	NA 0
	32	\$5,009,866.83				0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00		·			NA 0
Unavailable	5	\$662,562.35					NA 0
	30	\$5,020,632.35	100%	0 \$0.00		0 \$0.00	0
	$\perp \perp$			\perp			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	5	\$847,306.75	28.32%	0\$0.00	NA	0 \$0.00	NA 0
	16	\$2,992,765.83	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	9	\$1,425,378.57	28.4%	0 \$0.00	NA	0 \$0.00	NA 0
	31	\$5,018,519.77	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	4	\$870,900.00					NA 0
	14	\$3,005,710.52	100%	0 \$0.00	,	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 12 \$1,762,189.82 32 \$5,009,866.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 5 \$662,562.35 30 \$5,020,632.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 5 \$662,562.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$297,000.00 CORPORATION Unavailable 5 \$847,306.75 16 \$2,992,765.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 CORPORATION Unavailable 9 \$1,425,378.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 CORPORATION Unavailable 9 \$1,425,378.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$217,848.10 CORPORATION Unavailable 4 \$870,900.00 Unavailable 4 \$870,900.00 Unavailable 4 \$870,900.00 Unavailable 4 \$870,900.00 Unavailable 4 \$870,900.00 Unavailable 4 \$870,900.00 Unavailable 5 \$2,140,106.08	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL Unavailable 12 \$1,762,189.82 35.18% 32 \$5,009,866.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$137,750.00 2.74% CORPORATION Unavailable 5 \$662,562.35 13.2% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 5 \$462,562.35 13.2% 61.76% MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 5 \$847,306.75 28.32% 16 \$2,992,765.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 5 \$3,402,391.20 67.8% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 3.8% CORPORATION Unavailable 9 \$1,425,378.57 28.4% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 3.8% CORPORATION Unavailable 9 \$1,425,378.57 28.4% MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$217,848.10 7.25% CORPORATION Unavailable 4 \$870,900.00 28.97% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$217,848.10 7.25% CORPORATION Unavailable 4 \$870,900.00 28.97% BISHOPS GATE RESIDENTIAL NORTGAGE SERVICES 1 \$217,848.10 7.25% CORPORATION Unavailable 4 \$870,900.00 28.97% BISHOPS GATE RESIDENTIAL DI \$2,140,106.08 87.71%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$618,320.85 12.34% 0 \$0.00 Unavailable 12 \$1,762,189.82 35.18% 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$4,220,320.00 84.06% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$137,750.00 2.74% 0 \$0.00 Unavailable 5 \$662,562.35 13.2% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE 1 \$297,000.00 9.92% 0 \$0.00 CORPORATION 10 \$1,848,459.08 61.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 BISHOPS 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Unavailable 5 \$3,402,391.20 67.8% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 3.8% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$190,750.00 3.8% 0 \$0.00 NA CORPORATION Unavailable 9 \$1,425,378.57 28.4% 0 \$0.00 NA CORPORATION Unavailable 9 \$1,425,378.57 28.4% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$190,750.00 3.8% 0 \$0.00 NA CORPORATION Unavailable 9 \$1,425,378.57 28.4% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA Unavailable 4 \$870,900.00 28.97% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL PHH MORTGAGE SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA WAREL STAN SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA WAREL STAN SERVICES 2 \$190,750.00 28.97% 0 \$0.00 NA WAREL STAN SERVICES 2 \$190,750.00 28.97% 0 \$0.00 NA WAREL STAN SERVICES 3 \$217,848.10 7.25% 0 \$0.00 NA WAREL STAN SERVICES 4 \$3,005,710.52 100% 0 \$0.00 NA WAREL STAN SERVICES 1 \$217,848.10 7.25% 0 \$0.00 NA WAREL STAN SERVICES 2 \$100,710.00 80.00 NA WAREL STAN SERVICES 3 \$2140,106.08 87.71% 0 \$0.00 NA WAREL STAN SERVICES 3 \$2140,106.08 87.71% 0 \$0.00 NA WAREL STAN SERVICES 8 \$2140,106.08 87.71% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$618,320.85 12.34% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,762,189.82 35.18% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$4,220,320.00 84.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$137,750.00 2.74% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$662,562.35 13.2% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 10 \$1,848,459.08 61.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 20 \$3,402,391.20 67.8% 0 \$0.00 NA 0 \$0.00 CORPORATION 11 \$1,425,378.57 28.4% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$1,916,962.42 63.78% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTION 11 \$217,848.10 7.25% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$870,900.00 28.97% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$870,900.00 28.97% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$2,140,106.08 87.71% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$2,140,106.08 87.71% 0 \$0.00 NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,440,106.08	100%	0 \$0.00	ĺ	0 \$0.00		0
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31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			0 \$0.00		0 \$0.00	NA	
	Unavailable	8	\$418,500.00		0 \$0.00		0 \$0.00	NA	0
Total		21	\$1,118,400.00	100%	0 \$0.00		0 \$0.00		0
31405TN73	BISHOPS GATE RESIDENTIAL	3	\$550,040.00	35.37%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		1					•	
	Unavailable	5	\$1,005,000.00	64.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,555,040.00	100%	0 \$0.00		0 \$0.00		0
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31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$9,896,355.18	61.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$15,967,996.87	100%	0 \$0.00		0 \$0.00		0
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31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99		0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,056,260.99	100%	0 \$0.00		0 \$0.00		0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17			0 \$0.00		0 \$0.00	NA	
	Unavailable	2					0 \$0.00	NA	
Total		19	\$3,851,484.00	100%	0 \$0.00		0 \$0.00		0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$262,000.00		0 \$0.00		0 \$0.00	NA	
Total		4	\$816,160.00	100%	0 \$0.00		0 \$0.00		0
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	,		0 \$0.00		0 \$0.00	NA	
	Unavailable	8			0 \$0.00		0 \$0.00	NA	
Total		24	\$7,853,272.90	100%	0 \$0.00		0 \$0.00		0
31405TPB2		40	\$2,427,384.93	40.14%	0 \$0.00	NA	0 \$0.00	NA	C

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	10
Total		93		100%	-			+-	\$0.00		0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	2	, ,						\$0.00		
	Unavailable	49		1	-			1	\$0.00		
Total		75	\$7,410,190.13	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31405U2A6	COUNTRYWIDE HOME LOANS, INC	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	18	\$3,851,482.00		-	+ +			\$0.00		1 0
Total		32	\$7,073,597.00	100%	0	\$0.00	'	0	\$0.00		0
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31405U2B4	COUNTRYWIDE HOME LOANS, INC	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	44	\$8,933,857.00	1	-			0	\$0.00	NA	1 C
Total		94	\$20,129,257.75	100%	0	\$0.00	<u> </u>	0	\$0.00	T .	0
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31405U2C2	COUNTRYWIDE HOME LOANS, INC	119	. , ,		Ш			L	\$0.00		
	Unavailable	107		1	-	+ +		-	\$0.00		_
Total		226	\$45,307,183.00	100%	0	\$0.00	 	0	\$0.00		0
31405U2D0	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	1
Total		24	\$5,026,992.00	i i				0	\$0.00	1	0
31405U2E8	COUNTRYWIDE HOME LOANS, INC	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	A (C
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0.00		0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	\ \ (
Total	C	2		100%	-				\$0.00		0
31405U2H1	COUNTRYWIDE HOME LOANS, INC	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	25	\$5,285,862.91	80.22%	\int_{Ω}	90 00	NA	0	\$0.00	NA	$\frac{1}{2}$
Total	Ullavallable	34		1		\$0.00 \$0.00		_	\$0.00 \$0.00		7 (
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	COUNTRYWIDE HOME		***				27.1	_	40.00		Ţ
31405U2J7	LOANS, INC	69			Ш				\$0.00	NA	-
	Unavailable	348		85.5%	_			_	\$0.00	NA	_
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0
	COLINITE VIVIDE HOME			J	H			_	\vdash		+
31405U2K4	COUNTRYWIDE HOME LOANS, INC	112		18.79%					\$0.00	NA	
	Unavailable	469			-			_	\$0.00	NA	_
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME		 	,	H	+			\vdash		+
31405U2L2	LOANS, INC	47	. , ,						\$0.00	NA	
	Unavailable	63	. , ,	56.9%	-			_	\$0.00	NA	_
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0
	COLINED VIVIDE HOME			J	H	+			\vdash		+
31405U2M0	COUNTRYWIDE HOME LOANS, INC	188	\$18,394,382.00						\$0.00	NA	70
	Unavailable	183			-			_	\$0.00	NA	_
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0
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31405U2N8	COUNTRYWIDE HOME LOANS, INC	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26		71.44%	_	+		_	\$0.00	NA	_
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0
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31405U2P3	COUNTRYWIDE HOME LOANS, INC	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	62			_			_	\$0.00	NA	_
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0
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31405U2Q1	COUNTRYWIDE HOME LOANS, INC	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	35			-			_	\$0.00	NA	7 0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0
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31405U2R9	COUNTRYWIDE HOME LOANS, INC	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		57	\$3,194,917.47	100%	0	\$0.00	_	0	\$0.00		0
 	COAD AMBANADE HOME				4	+		_	\vdash		+
31405U2S7	COUNTRYWIDE HOME LOANS, INC	37	\$3,377,080.00		Ш		NA	0	\$0.00	NA	70
	Unavailable	26		40.03%	-			_	\$0.00	NA	7 (
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0
21405112112	COLINED VIVIDE HOME	200	\$27,220,250,99	CO 220%	1	00.00	NIA	<u> </u>	ΦΩ ΩΩ	NI/	+
31405U2U2	COUNTRYWIDE HOME	208	\$27,220,358.88	60.22%	U	\$0.00	NA	U	\$0.00	NA	7

	LOANS, INC							L			L
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0
31405U2V0	COUNTRYWIDE HOME LOANS, INC	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00		0
31405U2W8	COUNTRYWIDE HOME LOANS, INC	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,215,710.48	58.68%	\vdash			_	\$0.00	NA	0
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0
31405U2X6	COUNTRYWIDE HOME LOANS, INC	93	\$5,546,270.00	55.03%	0	\$0.00			\$0.00	NA	0
	Unavailable	73	\$4,531,703.23	44.97%	-			_	\$0.00	NA	_
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00		0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,204,024.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405U3A5	COUNTRYWIDE HOME LOANS, INC	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$4,317,829.21	38.12%	\vdash				\$0.00	NA	0
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00		0
31405U3B3	COUNTRYWIDE HOME LOANS, INC	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00		0
31405U3C1	COUNTRYWIDE HOME LOANS, INC	49	\$6,383,354.00	46.26%	Ц				\$0.00	NA	0
	Unavailable	56		53.74%	_				\$0.00	NA	_
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0
31405U3D9	COUNTRYWIDE HOME LOANS, INC	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	162	\$36,672,433.80		_			0	\$0.00	NA
	294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA
	285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA
	161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	297	\$65,573,663.00							NA
Unavailable	456	\$106,698,296.02		_			0	\$0.00	NA
	753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA
	91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00	
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 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 100 161 161 161 161 161 161 161 161 161	COUNTRYWIDE HOME 138 \$24,200,296.00 Unavailable 147 \$29,967,636.50 285 \$54,167,932.50 COUNTRYWIDE HOME LOANS, INC Unavailable 100 \$23,674,208.02 161 \$36,900,387.02 COUNTRYWIDE HOME LOANS, INC Unavailable 456 \$106,698,296.02 753 \$172,271,959.02 COUNTRYWIDE HOME LOANS, INC Unavailable 47 \$9,905,477.12 91 \$18,601,108.12 Unavailable 9 \$1,110,853.10 9 \$1,110,853.10 COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$1,261,065.02 13 \$1,337,465.02 COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$2,61,065.02 13 \$1,337,465.02 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,750,625.79 \$2,007,125.79 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,839,129.11 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME S981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$981,910.45 \$173,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable	294 \$65,576,005.43 100 %	COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC LOANS, I	COUNTRYWIDE HOME 138 \$24.200,296.00 44.68% 0 \$0.00	COUNTRYWIDE HOME 138 \$24,200,296.00 44.68% 0 \$0.00 NA	COUNTRYWIDE HOME 138 \$24,200,296.00 44.68% 0 \$0.00 NA 0 N	COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC LOAN

COUNTRYWIDE HOME LOANS, INC	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$1,387,752.75				NA	0	\$0.00	NA	0
Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$35,580.23				NA	0	\$0.00	NA	0
Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	31	\$7,060,099.00							NA	0
	31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$2,544,935.00								Ш
Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$2,470,910.00								
Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00		0
										Ш
COUNTRYWIDE HOME LOANS, INC	32	\$4,702,740.50							NA	0
Unavailable	39	\$7,744,020.04				NA	0	\$0.00	NA	0
	71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00		0
										\coprod
COUNTRYWIDE HOME LOANS, INC	21	\$2,692,776.00								44
Unavailable				-					NA	\top
	84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	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	LOANS, INC	LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 1 \$5,854,406.65 80.84% 0 49 \$7,242,159.40 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$35,580.23 3.1% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$1,147,416.57 100% 0 COUNTRYWIDE HOME LOANS, INC 31 \$7,060,099.00 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$4,378,696.00 43.34% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$5,723,405.92 56.66% 0 110 \$10,102,101.92 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 53 \$3,006,019.06 54.15% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$2,470,910.00 47.12% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$2,773,362.57 52.88% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$2,470,910.00 47.12% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$2,773,362.57 52.88% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$2,773,405.05 37.78% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$7,744,020.04 62.22% 0 71 \$12,446,760.54 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$7,744,020.04 62.22% 0 71 \$12,446,760.54 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$7,744,020.04 62.22% 0 71 \$12,446,760.54 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$7,744,020.04 62.22% 0 71 \$12,446,760.54 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$7,744,020.04 62.22% 0 71 \$12,446,760.54 100% 0	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	Unavailable	22	\$2,179,569.55	68.7%	ΛΦ	2.00	NΙΛ	Λ	\$0.00	N/	Jn
Total	Ollavaliable	32	\$2,179,369.33 \$3,172,757.55		-			_	\$0.00 \$0.00	INF	0
lotai		32	\$3,1 <i>12</i> , <i>1</i> 3 <i>1</i> .33	100%	UΦ	0.00		v	\$U.UU		۲
31405U5C9	COUNTRYWIDE HOME LOANS, INC	11	\$603,096.00	49.5%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$615,261.21	50.5%	0 \$	0.00	NA	0	\$0.00	NA	١0
Total		21	\$1,218,357.21	100%	0 \$	0.00		0	\$0.00		0
31405U5D7	COUNTRYWIDE HOME LOANS, INC	25	\$1,284,347.00	61.97%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$788,115.75	38.03%	-			_	\$0.00	N/	70
Total		39	\$2,072,462.75	100%	0 \$	0.00		0	\$0.00		0
31405U5E5	COUNTRYWIDE HOME LOANS, INC	17	\$1,507,910.00	47.63%	0 \$	0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$1,657,665.45	52.37%	_			_	\$0.00	NA	v 0
Total		35	\$3,165,575.45	100%	0 \$	0.00		0	\$0.00		0
31405U5F2	COUNTRYWIDE HOME LOANS, INC	13	\$1,613,517.85	37.89%	0 \$0	0.00	NA	0	\$0.00	N/	V 0
	Unavailable	19	\$2,645,343.70		_		NA	0	\$0.00	NA	v 0
Total		32	\$4,258,861.55	100%	0 \$	0.00		0	\$0.00		0
31405U5G0	COUNTRYWIDE HOME LOANS, INC	54	\$5,243,837.76	39.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,153,530.19	60.86%	0 \$	0.00	NA	0	\$0.00	NA	v 0
Total		139	\$13,397,367.95	100%	0 \$	0.00		0	\$0.00		0
31405U5H8	COUNTRYWIDE HOME LOANS, INC	23	\$3,047,812.00		Ľ				\$0.00	NA	
	Unavailable	43	. , ,	64.8%	_				\$0.00	NA	
Total		66	\$8,658,532.44	100%	0 \$	0.00		0	\$0.00		0
31405U5J4	COUNTRYWIDE HOME LOANS, INC	31	\$2,168,968.00	41.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,107,035.22	58.89%				_	\$0.00	NA	
Total		78	\$5,276,003.22	100%	0 \$	0.00		0	\$0.00		0
31405U5L9	COUNTRYWIDE HOME LOANS, INC	45	\$8,471,416.00	31.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,080,680.47	68.1%	H			_	\$0.00	NA	
Total		135	\$26,552,096.47	100%	0 \$	0.00		0	\$0.00		0
31405U5M7	COUNTRYWIDE HOME LOANS, INC	55	\$11,972,907.34	39%	0 \$	0.00	NA	0	\$0.00	NA.	0
	Unavailable	86	\$18,723,796.65	61%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0
			. , ,						·		
31405U5N5	COUNTRYWIDE HOME LOANS, INC	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	37	\$7,774,281.43	68.77%	_				\$0.00	NA	_
Total		53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00	 	0
										 	-
31405U5P0	COUNTRYWIDE HOME LOANS, INC	326	\$48,136,740.00	68.76%					\$0.00	NA	A C
	Unavailable	146	\$21,866,552.55	31.24%	_				\$0.00	NA	_
Total		472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00	 	0
31405U5Q8	COUNTRYWIDE HOME LOANS, INC	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	\ ()
Total		348	\$50,004,145.60	100%	_			_	\$0.00		0
			, ,								
31405U5R6	COUNTRYWIDE HOME LOANS, INC	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0
31405U5T2	Unavailable	276	\$50,000,729.86		_	\$0.00		_	\$0.00	NA	A (
Total		276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00	<u> </u>	0
										 	
31405U5U9	COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00	89.29%					\$0.00	NA	+
	Unavailable	23	\$4,285,761.00	10.71%	-			_	\$0.00	NA	
Total		232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00	 	0
31405U5V7	COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		67	\$15,006,192.00	100%	_			_	\$0.00		0
31405U5X3	COUNTRYWIDE HOME LOANS, INC	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
										 	_
31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00						\$0.00	NA	A C
	Unavailable	38	\$8,315,315.00		_				\$0.00	NA	
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00	 	0
31405U5Z8		183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	V C

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$59,827,285.19	100%	_			_	\$0.00		0
31405U6A2	COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0
31405U6C8	COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%					\$0.00	NA	1
	Unavailable	48	\$8,566,780.32	42.3%	_				\$0.00	NA	1
Total		100	\$20,251,674.32	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405U6D6	COUNTRYWIDE HOME LOANS, INC	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0
31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%					\$0.00	NA	0
	Unavailable	16	\$3,010,655.40	36.98%	-	_		_	\$0.00	NA	+
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0
31405U6F1	COUNTRYWIDE HOME LOANS, INC	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,030.07	17.81%					\$0.00	NA	0
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0
31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,313,804.37	100%				0	\$0.00		0
21.405110146	COUNTRYWIDE HOME	2	ф д О Д ((5 00	0.616	0	φ 0 , 00	NT A	^	¢0.00	3.7 A	
31405U6M6	LOANS, INC	3	\$707,665.33	9.61%					\$0.00	NA	╄
	Unavailable	30	\$6,656,658.56	90.39%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		33	\$7,364,323.89	100%	0 \$0	.00		0	\$0.00		0
											I
31405U6S3	COUNTRYWIDE HOME LOANS, INC	2	\$578,683.79	43.03%			NA	0	\$0.00	NA	v 0
	Unavailable	4	\$766,151.92	56.97%	_			_	\$0.00	NA	_
Total		6	\$1,344,835.71	100%	0 \$0	.00		0	\$0.00		0
31405U6T1	COUNTRYWIDE HOME LOANS, INC	7	\$1,438,284.95	12.45%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,118,050.65	87.55%				_	\$0.00	NA	
Total		56	\$11,556,335.60	100%	0 \$0	.00		0	\$0.00		0
31405U7C7	COUNTRYWIDE HOME LOANS, INC	21	\$1,260,243.00	32.76%	0 \$0	.00	NA	0	\$0.00	NA	7 0
	Unavailable	39	\$2,586,136.48	67.24%					\$0.00	NA	
Total		60	\$3,846,379.48	100%	0 \$0	.00		0	\$0.00		0
31405U7F0	COUNTRYWIDE HOME LOANS, INC	11	\$1,471,565.00	24.84%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,453,331.10	75.16%	0 \$0	.00	NA	0	\$0.00	NA	7 0
Total		45	\$5,924,896.10	100%	0 \$0	.00		0	\$0.00		0
31405U7J2	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,256.71	30.39%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,287,069.68	69.61%					\$0.00	NA	<u>ر</u>
Total		81	\$10,468,326.39	100%	0 \$0	.00		0	\$0.00		0
31405U7K9	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,147.24	30.57%	0 \$0	.00	NA	0	\$0.00	NA	7 0
	Unavailable	23	\$3,440,762.89	69.43%	_				\$0.00	NA	<u>ر</u>
Total		33	\$4,955,910.13	100%	0 \$0	.00		0	\$0.00		0
31405U7L7	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,178.57	31.04%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,406,535.32	68.96%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		138	\$13,639,713.89	100%	0 \$0	.00		0	\$0.00		0
31405U7M5	COUNTRYWIDE HOME LOANS, INC	20	, ,	25.02%					\$0.00	NA	4
<u> </u>	Unavailable	61	\$7,951,644.60						\$0.00	NA	
Total		81	\$10,605,123.78	100%	<u>U \$0</u>	.00		U	\$0.00		0
31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00						\$0.00	NA	
	Unavailable	16	\$2,729,600.00		_	_		_	\$0.00	NA	
Total		18	\$3,101,600.00	100%	0 \$0	.00		0	\$0.00		0

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21405114.22	RBC MORTGAGE	1	Ф76 000 00	7.050	0.0	20.00	NT A	_	Φ0.00	D.T.A	
31405UA33	COMPANY	1	\$76,000.00						\$0.00	NA	
	Unavailable	7	\$1,002,050.00		_		NA	_	\$0.00	NA	_
Total		8	\$1,078,050.00	100%	0 \$	50.00		0	\$0.00		0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,275,368.33	90.09%	0\$	00.00	NA	0	\$0.00	NA	0
Total		15	\$2,525,630.65	100%	0 \$	60.00		0	\$0.00		0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,785,859.78	87.36%	0\$	00.00	NA	0	\$0.00	NA	0
Total		11	\$2,044,359.78	100%	0 \$	60.00		0	\$0.00		0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,008,600.00				NA	0	\$0.00	NA	0
Total		19	\$3,713,153.31	100%	0 \$	60.00		0	\$0.00		0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,880,720.79	94.57%	0\$	00.00	NA	0	\$0.00	NA	0
Total		14	\$1,988,720.79	100%	0 \$	60.00		0	\$0.00		0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,324,617.80		+		NA	_	\$0.00	NA	0
Total		27	\$5,758,617.80	100%	0 \$	50.00		0	\$0.00		0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		12	\$1,966,142.83	100%	0 \$	60.00		0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,395,335.00	85.15%	0\$	00.00	NA	0	\$0.00	NA	0
Total		17	\$3,987,335.00	100%	0 \$	0.00		0	\$0.00		0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%					\$0.00	NA	-
	Unavailable	13	\$1,710,742.96				NA	_	\$0.00	NA	
Total		14	\$1,855,709.88	100%	0 \$	60.00		0	\$0.00		0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0.\$	60.00	NA	0	\$0.00	N.A	0
Total		6	\$1,042,700.00					-	\$0.00	111	0

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31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0.5	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	6	\$953,200.00	93.05%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		7	\$1,024,450.00	100%	0 9	\$0.00		0	\$0.00		0
31405UHJ1	Unavailable	2	\$324,634.86	100%	0.5	\$0.00	NA	0	\$0.00	N.A	v C
Total		2	\$324,634.86	100%	0 9	\$0.00		0	\$0.00		0
31405UJW0	COUNTRYWIDE HOME LOANS, INC	1	\$65,286.63	34.47%	08	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	2	\$124,121.61	65.53%	0.5	\$0.00	NA	0	\$0.00	NA	V (C
Total		3	\$189,408.24	100%	0 9	\$0.00		0	\$0.00		0
31405UU72	COUNTRYWIDE HOME LOANS, INC	20	\$2,545,874.00		Ш			0	\$0.00	N.A	V C
	Unavailable	59	\$7,738,202.42	75.24%	-			_	\$0.00		0
Total		79	\$10,284,076.42	100%	0 9	\$0.00		0	\$0.00		0
31405UU80	COUNTRYWIDE HOME LOANS, INC	39	\$2,214,689.00	43.2%	08	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	54	\$2,911,821.21	56.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0
31405UU98	COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00	32.8%	0.5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	122	\$15,727,537.70	67.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,404,761.70	100%	0 9	\$0.00		0	\$0.00		0
31405UV22	COUNTRYWIDE HOME LOANS, INC	10	\$645,135.56	27.67%	08	\$0.00	NA	0	\$0.00		
	Unavailable	28	\$1,686,149.33	72.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,331,284.89	100%	0 9	\$0.00		0	\$0.00		0
31405UV30	COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,221,845.91	83.86%	_			0	\$0.00	NA	0
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0
31405UV55	COUNTRYWIDE HOME LOANS, INC	24			Ш				\$0.00	NA	0
	Unavailable	35			1				\$0.00	NA	_
Total		59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0
31405UV63	COUNTRYWIDE HOME LOANS, INC	20	\$3,497,502.00	48.7%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	20	\$3,684,472.00	51.3%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Jo
Total	Chavanable	40		100%	-		INA	_	\$0.00 \$0.00	INA	0
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31405UV71	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,305.05	16.24%			NA	0	\$0.00	NA	v 0
	Unavailable	41	\$10,880,518.52	83.76%	-		NA		\$0.00	NA	_
Total		51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0
31405UV89	COUNTRYWIDE HOME LOANS, INC	17	\$3,598,706.00	49.98%					\$0.00	NA	4
	Unavailable	22	\$3,600,948.18	50.02%	_		NA	_	\$0.00	NA	
Total		39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0
31405UV97	COUNTRYWIDE HOME LOANS, INC	40	\$8,069,058.00	38.73%			NA	0	\$0.00	NA	7 0
	Unavailable	60	\$12,766,414.99	61.27%	-	_	NA	0	\$0.00	NA	<u>ر</u> ر
Total		100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0
31405UVA4	COUNTRYWIDE HOME LOANS, INC	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	68	\$4,564,652.90	64.51%	_		NA		\$0.00	NA	<u>ر</u> ۲
Total		106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0
31405UVB2	COUNTRYWIDE HOME LOANS, INC	133	\$22,491,069.75	56.23%			NA	0	\$0.00	NA	7 0
	Unavailable	94	\$17,510,396.01	43.77%	_		NA		\$0.00	NA	7
Total		227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		149	\$30,000,196.36	100%	_			0	\$0.00		0
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	Onuvanuoie	96		100%			1171		\$0.00	117	0
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31405UVL0	COUNTRYWIDE HOME LOANS, INC	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	┸
	Unavailable	240		80.26%	-		NA	-	\$0.00	NA	
Total		312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0
31405UVM8	COUNTRYWIDE HOME LOANS, INC	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	7 C
<u>'</u>	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		354	\$81,802,262.96	100%					\$0.00		0

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31405UVP1	COUNTRYWIDE HOME LOANS, INC	16	\$2,904,639.00					L	\$0.00	NA	A (
	Unavailable	53	\$10,973,887.01	79.07%	_		NA	-	\$0.00	NA	\ (
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		(
31405UVQ9	COUNTRYWIDE HOME	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	N.A	A (
	LOANS, INC Unavailable	68	\$6,776,340.77	61.68%				L	\$0.00	N.A	4
Total	Chavanaore	111	\$10,986,937.77	100%	-	l	11/1	-	\$0.00	117	1 (
31405UVR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		64	\$8,348,076.21	100%	0	\$0.00		_	\$0.00		(
	COUNTRYWIDE HOME				-			-			+
31405UVS5	LOANS, INC	26	\$1,438,044.78	24.44%				L	\$0.00	N.A	4
	Unavailable	74	\$4,447,049.97	75.56%	•	1	NA		\$0.00	N/	
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		(
31405UVT3	COUNTRYWIDE HOME LOANS, INC	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	-	\$0.00	N/	A (
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		(
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0
31405UVW6	COUNTRYWIDE HOME LOANS, INC	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		(
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31405UVX4	LOANS, INC	73	\$13,421,687.00		_				\$0.00	N/	+
	Unavailable	101	\$19,508,218.98	59.24%	_		NA	-	\$0.00	N/	
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		(
31405UVY2	COUNTRYWIDE HOME LOANS, INC	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	27	\$4,494,364.82	82.39%	•	1			\$0.00	N/	_
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		(
31405UW21	COUNTRYWIDE HOME LOANS, INC	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	N.A	A (

	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	C	\$0.00	NA	0
Total	Chavanaoic	23			-	+	1	+	\$0.00		0
Total		1 	Ψτ,751,550.15	100 /0	Ť	ψοισο		Ĕ	ΨΟ•ΟΟ		ľ
31405UW39	COUNTRYWIDE HOME LOANS, INC	6	\$600,542.15		Щ			0	\$0.00	NA	0
	Unavailable	14	\$1,427,872.89		+			+	\$0.00		0
Total		20	\$2,028,415.04	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31405UW54	COUNTRYWIDE HOME LOANS, INC	3	. ,		Ш	\$0.00		-	\$0.00		4
	Unavailable	13	. / /		-	\$0.00	1	+-	\$0.00		1
Total		16	\$2,386,276.63	100%	0	\$0.00	!	0	\$0.00	-	0
31405UW62	COUNTRYWIDE HOME LOANS, INC	50			Ш			-	\$0.00		Ш
	Unavailable	103			-	_		+	\$0.00	NA	0
Total		153	\$15,025,142.74	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31405UW70	COUNTRYWIDE HOME LOANS, INC	54	. , ,		Ш			1	\$0.00		Ш
	Unavailable	120	. / /		_			+-	\$0.00	NA	0
Total		174	\$11,357,678.35	100%	0	\$0.00	 	0	\$0.00		0
31405UW88	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,687.94		Ш	, i		1	\$0.00		0
	Unavailable	53		71.34%				+-	\$0.00	NA	0
Total		75	\$9,627,497.45	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31405UW96	COUNTRYWIDE HOME LOANS, INC	34							\$0.00		
	Unavailable	38	. , ,		_			-	\$0.00		
Total		72	\$4,023,902.92	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31405UWA3	COUNTRYWIDE HOME LOANS, INC	100	\$21,269,623.00		Ш			1	\$0.00		. 0
	Unavailable	81	\$16,244,077.99					+-	\$0.00		_
Total		181	\$37,513,700.99	100%	0	\$0.00	 '	0	\$0.00		0
31405UWB1	COUNTRYWIDE HOME LOANS, INC	3	·		Ш	, i		1	\$0.00		1
	Unavailable	32			_			+	\$0.00		_
Total		35	\$4,557,800.00	100%	0	\$0.00	<u> </u> '	0	\$0.00		(
31405UWC9	COUNTRYWIDE HOME LOANS, INC	33	\$3,049,288.00	40.52%	, 0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	49	\$4,476,210.39	59.48%	, 0	\$0.00	NA	0	\$0.00	NA	(

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Total		82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0
			,								
31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00			•			\$0.00	NA	0
	Unavailable	19	\$3,805,029.23	72.08%				_	\$0.00	NA	1
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0
31405UWF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,196,691.00	41.08%	Щ				\$0.00	NA	0
	Unavailable	24	\$3,151,047.74	58.92%	_				\$0.00	NA	$\overline{}$
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0
31405UWG0	COUNTRYWIDE HOME LOANS, INC	71	\$9,177,011.00						\$0.00	NA	0
	Unavailable	60	\$7,849,285.00	46.1%					\$0.00	NA	
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0
31405UWH8	COUNTRYWIDE HOME LOANS, INC	67	\$4,356,903.00	65.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,314,536.35	34.69%				_	\$0.00	NA	0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0
31405UWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$4,596,050.00	49.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0
31405UWP0	COUNTRYWIDE HOME LOANS, INC	51	\$10,425,791.00	24.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$32,185,965.54	75.53%					\$0.00	NA	0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC	95	\$21,245,447.11	29.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$50,277,732.96	70.3%			NA	0	\$0.00	NA	0
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0
31405UWR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,615.00	21.42%	Щ				\$0.00	NA	0
	Unavailable	57	\$12,111,253.05	78.58%					\$0.00	NA	T
Total		72	\$15,412,868.05	100%	05	\$0.00		0	\$0.00		0
31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	Щ				\$0.00	NA	1
	Unavailable	130	\$19,638,596.44	98.19%	-			_	\$0.00	NA	
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0

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31405UXB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	16	\$1,548,017.32	43.34%	_			_	\$0.00	NA	_
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0
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31405UXC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,007,433.00					Ш	\$0.00	NA	_
	Unavailable	34	\$3,036,705.81	60.2%	_	1	-		\$0.00	NA	_
Total		57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0
31405UXF1	COUNTRYWIDE HOME LOANS, INC	10	. , ,	20.06%				Ш	\$0.00	NA	_
	Unavailable	39	\$5,094,921.67	79.94%	-			Н	\$0.00	NA	_
Total		49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0
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31405UXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,156,925.00	26.64%			NA	0	\$0.00	NA	v 0
	Unavailable	34	\$5,940,689.78	73.36%	_		-		\$0.00	NA	_
Total		50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0
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31405UXH7	COUNTRYWIDE HOME LOANS, INC	27	\$1,463,732.00	25.43%				Ш	\$0.00	NA	7 0
	Unavailable	67	\$4,291,943.43	74.57%	_				\$0.00	NA	-
Total		94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0
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31405UXJ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	10
Total		59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0
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31405UXK0	COUNTRYWIDE HOME LOANS, INC	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	107	\$13,884,851.89	66.96%	_	1	NA	0	\$0.00	NA	10
Total		161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0
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31405UXL8	COUNTRYWIDE HOME LOANS, INC	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	39			-	+	-		\$0.00	NA	v 0
Total		66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0
	COLIMEDAMIDE HOME		, 		\vdash	+	\longrightarrow	لے	+		+
31405UXS3	COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26		Ш				\$0.00	NA	-
	Unavailable	227	\$45,655,397.66		_	1		-	\$0.00	NA	7 (
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		4
31405UXT1	COUNTRYWIDE HOME	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	7 (

	LOANS, INC										
	Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0
31405UXU8	COUNTRYWIDE HOME LOANS, INC	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0
31405UXV6	COUNTRYWIDE HOME LOANS, INC	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$37,384,223.78	37.38%	-			_	\$0.00	NA	٥,
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0
31405UXW4	COUNTRYWIDE HOME LOANS, INC	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,487,810.00		-			_	\$0.00	NA	0
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0
31405UXX2	COUNTRYWIDE HOME LOANS, INC	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00		0
31405UXZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66							\$0.00	NA	0
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0
31405UY29	COUNTRYWIDE HOME LOANS, INC	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,265,185.08	74.46%	-			_	\$0.00	NA	
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0
31405UY37	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,378.00				NA	0	\$0.00	NA	0
	Unavailable	12	\$2,127,590.00		-			_	\$0.00	NA	_
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00		0
31405UY45	COUNTRYWIDE HOME LOANS, INC	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			F			+
31405UY52	LOANS, INC	40	\$8,515,124.00		Щ				\$0.00	NA	70
	Unavailable	26	\$5,194,800.00		_			0	\$0.00	NA	1 0
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0
31405UY60	COUNTRYWIDE HOME LOANS, INC	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		0
31405UY78	COUNTRYWIDE HOME LOANS, INC	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0
31405UY86	COUNTRYWIDE HOME LOANS, INC	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	17	\$4,285,416.00	21.42%	_			0	\$0.00	NA	1 0
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0
31405UY94	COUNTRYWIDE HOME LOANS, INC	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0
31405UYA1	COUNTRYWIDE HOME LOANS, INC	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0
31405UYB9	COUNTRYWIDE HOME LOANS, INC	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0
31405UYC7	COUNTRYWIDE HOME LOANS, INC	59	\$7,623,352.00	75.61%	Ц				\$0.00		0
	Unavailable	19	\$2,458,856.00	24.39%	-			_	\$0.00		
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0
31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	Щ	Ť			\$0.00		4
	Unavailable	62	\$6,146,150.79	52.45%	-			_	\$0.00		
Total		119	\$11,718,177.79	100%	M	ቀለ ለለ		n	\$0.00		0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	71 127 7 37 44	\$4,861,782.91 \$8,439,893.91 \$918,962.00 \$4,787,387.64	57.6% 100 % 16.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA	\bot
COUNTRYWIDE HOME LOANS, INC Unavailable	7 37	\$8,439,893.91 \$918,962.00 \$4,787,387.64	100% 16.1%	0 \$0.00		0		NA	_
LOANS, INC Unavailable	7	\$918,962.00 \$4,787,387.64	16.1%				\$0.00		0
LOANS, INC Unavailable	37	\$4,787,387.64		0 \$0.00	NA	0			
LOANS, INC Unavailable	37	\$4,787,387.64		0 \$0.00	NA	$^{\circ}$			\perp
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COUNTRYWIDE HOME	44	•	83.9%	0 \$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME		\$5,706,349.64	100%	0 \$0.00		0	\$0.00		0
LOANS, INC	17	\$901,068.00	48.85%	0 \$0.00			\$0.00	NA	0
Unavailable	18	\$943,449.77	51.15%	_		-	\$0.00	NA	+
	35	\$1,844,517.77	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	19	\$1,735,613.00	45.21%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$2,103,677.79	54.79%	0 \$0.00	NA	0	\$0.00	NA	0
	42	\$3,839,290.79	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,270,936.00	54.96%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,041,368.86				_		NA	_
	26	\$2,312,304.86	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	37	\$1,633,317.97	44.05%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	39	\$2,074,194.33	55.95%	0 \$0.00	NA	0	\$0.00	NA	0
	76	\$3,707,512.30	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	29	\$5,882,906.00	30.89%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$13,161,052.08	69.11%	0 \$0.00		-		NA	0
	90	\$19,043,958.08	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	124	\$27,640,354.00	39.8%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	182	\$41,800,163.14	60.2%	0 \$0.00	NA	0	\$0.00	NA	0
	306	\$69,440,517.14	100%	0 \$0.00		0	\$0.00		0
COLDIBBANARES				+		Н	 		+
COUNTRYWIDE HOME LOANS, INC	25	\$5,997,877.00	35.56%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$10,870,932.99				-		NA	_
	74	\$16,868,809.99	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME	12	\$2,686,062.00	51.18%	0 \$0.00	NA	0	\$0.00	NA	0
	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	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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	LOANS, INC		<u> </u>								1
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0
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31405UYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	۰0
	Unavailable	4	\$660,000.00					0	\$0.00	NA	ر ا
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0
31405UYY9	COUNTRYWIDE HOME LOANS, INC	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0
31405UZ28	COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0
31405UZ36	COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0
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31405UZ44	COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	Ш			0	\$0.00	NA	0
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0
31405UZ51	COUNTRYWIDE HOME LOANS, INC	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00		
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0
31405UZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0
31405UZ77	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,249,166.53	71.21%	_				\$0.00	NA	_
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0
31405UZ85	COUNTRYWIDE HOME LOANS, INC	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0

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T	Unavailable	12	\$2,449,350.00	40.27%	1			_	\$0.00	NA	
Total		28	\$6,083,050.00	100%	0	\$0.00		U	\$0.00		0
31405UZ93	COUNTRYWIDE HOME LOANS, INC	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,068,469.28	38.29%	-		NA	0	\$0.00	NA	v 0
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		3	\$385,238.68	100%	_				\$0.00		0
31405UZD4	COUNTRYWIDE HOME LOANS, INC	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0
31405UZE2	COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0
31405UZF9	COUNTRYWIDE HOME LOANS, INC	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0
31405UZG7	COUNTRYWIDE HOME LOANS, INC	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0
31405UZH5	COUNTRYWIDE HOME LOANS, INC	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0
31405UZJ1	COUNTRYWIDE HOME LOANS, INC	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,853,854.70	62.98%	_				\$0.00	NA	v 0
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0
31405UZK8	COUNTRYWIDE HOME LOANS, INC	62		39.69%					\$0.00	NA	0
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	_
Total		158	\$10,738,839.73	100%					\$0.00		0

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31405UZL6	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,517.00	22.52%			NA	0	\$0.00	NA
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00	
31405UZM4	COUNTRYWIDE HOME LOANS, INC	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00	
31405UZN2	COUNTRYWIDE HOME LOANS, INC	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00	
31405UZP7	COUNTRYWIDE HOME LOANS, INC	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00	
31405UZQ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,456,738.77	53.75%	-			_	\$0.00	NA
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00	
31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00	
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00	
31405UZX0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00	
31405UZY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	Ш				\$0.00	NA
	Unavailable	15	\$3,440,816.56		-				\$0.00	NA
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00	
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA
			, ,	3.20,0	,		- 1- 1	-		- 1

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	Unavailable	161	\$40,777,177.64		-			_	\$0.00	NA	
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10					_	\$0.00	NA	.0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00		0
											Ī
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$14,346,970.90	100%					\$0.00		0
											T
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,053,227.05	90.21%					\$0.00	NA	1
Total		104	\$10,036,185.35	100%	-			_	\$0.00	-	0
			, , , , , , , , , , , , , , , , , , ,		Ī	7		Ĭ	7 0 0 0		Ť
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
D1.00 (200	Unavailable	95	\$12,212,863.07	89.74%	1			_	\$0.00	NA	
Total	Chavanaoie	106	\$13,608,783.06	100%	_			_	\$0.00	117	0
Total		100	Ψ15,000,705.00	100 /0	Ů	ψυ•υυ		_	ψυ•υυ		ť
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	n	\$0.00	NΔ	0	\$0.00	NA	0
D1403 V 2 V 0	Unavailable	43	\$5,659,067.39	97.88%	_				\$0.00	NA	
Total	Chavanable	44	\$5,781,882.97	100%	-			_	\$0.00	117	0
1 Otal		77	φ5,701,002.97	100 /0	v	φυ.υυ		v	φυ.υυ		۲
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	<u></u>
51403 V 2 VV 0	Unavailable	22	\$5,211,984.56	95.95%	-			_	\$0.00	NA	1
Total	Unavanable	23	\$5,211,984.56 \$5,431,984.56		-			_	\$0.00 \$0.00	INA	0
Total		23	φ 5,431,904.30	100%	V	Φυ.υυ		ν	φυ.υυ		۲
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	Λ	<u></u> የሰ ሰሰ	NIA	_	\$0.00	NA	_
51403 V 2A4	·	17		84.62%	-			_	\$0.00		1
Total	Unavailable	20	\$1,682,582.54	100%			i e		\$0.00 \$0.00	NA	1
Total		20	\$1,988,282.54	100%	V	\$0.00		υ	\$0.00		0
214053/23/2	ELACOTAD DANIZ ECD	4	¢247.460.06	24 470		ቀለ ለለ	NT A		\$0.00	TA T A	_
31405V2Y2	FLAGSTAR BANK, FSB	12	\$247,469.86		_			_	\$0.00	NA NA	1
Total	Unavailable	12	\$764,004.06		1			_	\$0.00	NA	T
Total		16	\$1,011,473.92	100%	U	\$U.UU		U	\$0.00		0
21.4053/2/20	EL A COTTA D. D. ANY. ECD.		ф.400,000,40	16 100	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	3. T.4	F
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	_				\$0.00	NA NA	1
TD ()	Unavailable	12	\$2,176,137.59		-			-	\$0.00	NA	_
Total		14	\$2,596,340.07	100%	0	\$0.00		U	\$0.00		0
			**		L	4.5		L	4.5		1
31405V3A3	Unavailable	21	\$1,411,488.59			\$0.00			\$0.00	NA	
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0

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31405V3B1	Unavailable	43	\$5,563,446.19	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	o na vanaore	43	\$5,563,446.19		-				\$0.00	111	0
10001			φο,οος, 10025	20070	Ĭ	4000		_	Ψ 0 • 0 0		Ť
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,585,336.49	89.81%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		18	\$1,765,249.66		0 5	\$0.00			\$0.00		0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,511,900.24	97.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,846,566.75	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00		-		-		\$0.00	NA	0
	Unavailable	103	\$10,130,915.02	88.37%	-			_	\$0.00	NA	_
Total		117	\$11,463,835.02	100%	05	\$0.00		0	\$0.00		0
					Н						
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00		-				\$0.00	NA	
<u> </u>	Unavailable	14	\$2,567,271.08		-				\$0.00	N.A	_
Total		15	\$2,758,061.08	100%	05	\$0.00		0	\$0.00		0
					Н			_			L
31405V3H8	FLAGSTAR BANK, FSB	10	. , , ,	14.02%	-				\$0.00	NA	T
- · ·	Unavailable	57	\$12,380,178.07	85.98%	-			_	\$0.00	NA	_
Total		67	\$14,399,740.99	100%	0 3	\$0.00		0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	<u> </u>	00.02	NΑ	Λ	\$0.00	N.A	Λ
D1403 V 3J4	Unavailable	22	\$1,443,909.48		-				\$0.00	NA	1
Total	Chavanable	25	\$1,594,309.48		-				\$0.00	117	0
Total		20	Ψ1,5274,502,40	100 /0	U	φυ.υυ		v	ψυ•υυ		ľ
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	. , ,		-				\$0.00	NA	_
Total		273	· / /	100%	-				\$0.00	-	0
			,								
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$37,242,448.02	89.2%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		322	\$41,749,359.69	100%	0 5	\$0.00		0	\$0.00		0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,468,909.44	86.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0
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31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58	95.07%	-			_	\$0.00	NA	_
Total		152	\$29,426,010.70	100%	0 5	\$0.00		0	\$0.00		0
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31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	05	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00	
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00	
					L					
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%				_	\$0.00	NA
	Unavailable	218	\$14,744,701.99					0	\$0.00	NA
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00	
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00	
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00	
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00	
			, ,							
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,768,010.24	84.27%				0	\$0.00	NA
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00	
			. , ,							
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$24,029,431.16		-			_	\$0.00	NA
Total		123			-			_	\$0.00	
			1 -		Ē					
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,072,862.57	92.48%	_	_			\$0.00	NA
Total		128	\$24,948,037.47	100%					\$0.00	
			. , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3370	ŕ	,		Ť		
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,943,566.86					_	\$0.00	NA
Total		108	\$21,489,355.21	100%	_			_	\$0.00	2,22
			,,, ,	20070	Ť	7 0 7 0 0		ľ	7 0 0 0	
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,832,248.90		_	_			\$0.00	NA
Total		95	\$15,003,948.90		_	_		_	\$0.00	1 1/1 1
			722,000,000,000	100 /0	Ť	+ 3.30		ř	+ 3,30	
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NΔ	0	\$0.00	NA
O 1 100 1 0 10 1	i Lacotan Danis, Pod		Ψυ-τ1,000.00	2.070	\cdot			v	$\psi 0.00$	11/7

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Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00		0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	U	\$0.00	ŊΔ	n	\$0.00	NA	0
21.001001	Unavailable	61	\$14,420,210.00		_	-			\$0.00	NA NA	
Total	Onavanaoic	63	\$15,003,810.00					_	\$0.00 \$0.00	11/7	0
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31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00		0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,938,195.37	95.75%	-				\$0.00	NA	$\overline{}$
Total		130	\$25,001,435.37	100%	-	_		_	\$0.00		0
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31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	Н	_			\$0.00	NA	1
	Unavailable	24	\$5,306,363.35	90.25%	-			_	\$0.00	NA	_
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00		0
31405V5L7	Unavailable	12	\$2,486,539.10	100%-	Λ	\$0.00	NI A	0	\$0.00	NA	Λ
	Onavanable	12			-	_		_	\$0.00 \$0.00	INA	0
Total		12	\$2,486,539.10	100%	V	\$U.UU		U	Φυ.υυ	·	U
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,521,473.99	95.89%	-			0	\$0.00	NA	0
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00		0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,709,736.53	97.15%					\$0.00	NA	1
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	Λ	00 O2	NΙΛ	Λ	\$0.00	NA	Λ
P1702 V 20 /	Unavailable	28						_	\$0.00		
Total	Chavanaoic	30	\$6,365,324.39	100%	-				\$0.00	117	0
			+ 0,2 02 ,02 1107	200 /0	Ť	70100		Ť	70100		Ť
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,250,105.00		-			_	\$0.00	NA	
Total		78	\$19,247,865.00	100%	0	\$0.00	_	0	\$0.00		0
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	\cap	\$0.00	NΔ	0	\$0.00	NA	\cap
D1703 (UAU	Unavailable	8	\$1,871,086.48	84.86%	_			_	\$0.00	NA NA	
Total	Chavanaoic	9	\$2,204,786.48	100%					\$0.00	117	0
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31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0

FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	21	\$1,096,345.47	92.98%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	22	\$1,179,175.83	100%	0 \$0.0	00	0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Unavailable	31	\$1,789,093.91				+-	+ +	N <i>A</i>	v 0
	32	\$1,843,548.12	100%	0 \$0.0	00	0	\$0.00		0
Unavailable	16	\$2 895 074 13	100%	0.80	00 NA	0	\$0.00	N 4	10
Chavanaoic		· ·				_		117	0
	10	Ψ2,075,074.15	100 /0	ΨΟ	50	ľ	ψυ.υυ		Ť
FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	22	\$1,502,751.22	90.99%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
	24	\$1,651,501.22	100%	0 \$0.0	00	0	\$0.00		0
ELACSTAD DANK ESD	2	\$102 722 7 <i>4</i>	7 10%	0 \$0.0	00 NA		00.02	N/	10
		·				_			_
Onavanable		·		_	_	_		117	0
	71	Ψ2,010,007.52	100 /0	ψοι	50	ľ	ψυ.υυ		Ť
FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	12	\$1,144,714.51		0 \$0.0		_			_
	15	\$1,439,510.71	100%	0 \$0.0	00	0	\$0.00		0
ELACCTAD DANIZ ECD	2	\$212,652.05	16 060/	0 \$0.4	00 NA		\$0.00	NI A	0
						_			7
Chavanable	_					-		117	0
	13	φ1,237,703.07	100 /6	υφυι	, , , , , , , , , , , , , , , , , , ,	ľ	ψυ.υυ		Ť
FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Unavailable	40	\$3,904,607.09	92.9%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
	43	\$4,203,023.92	100%	0 \$0.0	00	0	\$0.00		0
Unavailabla	3/1	\$4.464.456.32	100%	0 \$0.0	00 NA	0	00.02	N/	\ \ \
Chavanable						+	-	117	0
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FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0 \$0.0	00 NA	0	\$0.00	NA NA	0
Unavailable	12	\$1,545,338.18				0	\$0.00		
	14	\$1,781,338.18	100%	0 \$0.0	00	0	\$0.00		0
				0.00		_	+ 0 0 0		_
Unavailable						-		<u>NA</u>	
	15	\$2,017,997.99	100%	U \$0.0	JU	10	\$0.00		0
FLAGSTAR BANK. FSB	4	\$538,757.64	15.48%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	23			_		_			
-	27	\$3,479,728.52				+-	+		0
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	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable 21 22	Unavailable 21 \$1,096,345.47	Unavailable	Unavailable 21	Unavailable 21 \$1,096,345.47 92.98% 0 \$0.00 NA 22 \$1,179,175.83 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$54,454.21 2.95% 0 \$0.00 NA Unavailable 31 \$1,789,093.91 97.05% 0 \$0.00 NA 32 \$1,843,548.12 100% 0 \$0.00 Unavailable 16 \$2,895,074.13 100% 0 \$0.00 NA 16 \$2,895,074.13 100% 0 \$0.00 NA 16 \$2,895,074.13 100% 0 \$0.00 NA Unavailable 22 \$1,502,751.22 90.99% 0 \$0.00 NA Unavailable 22 \$1,502,751.22 90.99% 0 \$0.00 NA Unavailable 38 \$2,424,274.78 92.6% 0 \$0.00 NA Unavailable 38 \$2,424,274.78 92.6% 0 \$0.00 NA 41 \$2,618,007.52 100% 0 \$0.00 NA Unavailable 12 \$1,144,714.51 79.52% 0 \$0.00 NA Unavailable 12 \$1,144,714.51 79.52% 0 \$0.00 NA Unavailable 11 \$1,046,250.72 83.04% 0 \$0.00 NA Unavailable 11 \$1,046,250.72 83.04% 0 \$0.00 NA Unavailable 40 \$3,904,607.09 92.9% 0 \$0.00 NA Unavailable 40 \$3,904,607.09 92.9% 0 \$0.00 NA Unavailable 34 \$4,464,456.32 100% 0 \$0.00 NA Unavailable 34 \$4,464,456.32 100% 0 \$0.00 NA Unavailable 34 \$4,464,456.32 100% 0 \$0.00 NA Unavailable 34 \$4,464,456.32 100% 0 \$0.00 NA Unavailable 35 \$2,213,523,38.18 86,75% 0 \$0.00 NA Unavailable 36 \$2,20,799.99 100% 0 \$0.00 NA Unavailable 37 \$2,20,799.99 100% 0 \$0.00 NA Unavailable 38 \$2,424,799.99 100% 0 \$0.00 NA Unavailable 39 \$2,40,970.88 84.52% 0 \$0.00 NA Unavailable 39 \$2,40,970.88 84.52% 0 \$0.00 NA Unavailable 39 \$2,40,970.88 84.52% 0 \$0.00 NA Unavailable 39 \$2,40,970.88 84.52% 0 \$0.00 NA Unavailable 39 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52% 0 \$0.00 NA Unavailable 23 \$2,940,970.88 84.52	Unavailable 21 \$1,096,345.47 92.98% 0 \$0.00 NA 0 22 \$1,179,175.83 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 21 \$1,096,345,47 92,98% 0\$0.00 NA 0\$0.00 22 \$1,179,175.83 100% 0\$0.00 0\$0.00	Unavailable

31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	22	\$1,434,332.53	95.35%	0 5	\$0.00	NA	0	\$0.00	NA	v 0
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00		0
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31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59		_	\$0.00		_	\$0.00	N.A	70
	Unavailable	35	\$2,193,541.98		-			_	\$0.00	N.A	
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	Λ (00.00	NI A	_	\$0.00	N.A	
31403 0 0 0 4	Unavailable	2 18		9.34%	-			_	\$0.00		_
Total	Unavanable	20	\$1,788,952.41		_				\$0.00 \$0.00	N.A	0
Total		20	\$1,977,569.49	100%	U	50.00		υ	\$0.00		۲
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		12	\$1,185,102.39	100%	_				\$0.00		0
31405V6X0	Unavailable	14	\$1,346,218.03	100%	_		NA	0	\$0.00	NA	1 0
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00		0
21.40531675	EL + COTT + D D + NV - EGD	-	φ100 551 14	0.05%		† 0.00	27.4	_	Φ0.00	27.1	_
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14		-			_	\$0.00	NA	_
	Unavailable	22	\$2,177,871.15	91.95%	-			_	\$0.00	N.A	_
Total		24	\$2,368,642.29	100%	U:	\$0.00		U	\$0.00		0
214053/740	ELACSTAD DANIZ ESD	2	¢261.769.95	25.05%	0.0	00.02	NIA	_	\$0.00	NI A	_
31405V7A9	FLAGSTAR BANK, FSB Unavailable	6	\$261,768.85 \$783,374.52	74.95%	-				\$0.00	NA NA	_
Total	Onavanable	8	\$1,045,143.37	100%	-			_	\$0.00 \$0.00	INF	710
Total		- 0	ψ1,042,143.27	100 /0		φυ•υυ		ľ	Ψ0.00		Ť
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$2,848,092.94	100%	_				\$0.00		0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		38	\$2,358,668.68	100%	0 9	\$0.00		0	\$0.00		0
21.4053/707	EL A COTTAD DANIZ EGD	_	¢071 000 00	(100	0 (†O 00	NT A	_	ΦΩ ΩΩ	NT.	
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00		-			_	\$0.00	NA NA	1
Total	Unavailable	69 74	\$14,152,060.00 \$15,123,060.00		-			_	\$0.00 \$0.00	NA	70
Total		/4	\$15,125,000.00	100%	US	9U.UU		υ	\$0.00		۲
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	140	\$30,802,858.50		_				\$0.00	NA	1
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00		0
			.			.		Ĺ	40.05		1
31405V7J0	Unavailable	22	\$4,186,090.00		-			_	\$0.00	N.A	_
Total		22	\$4,186,090.00	100%	05	\$0.00		0	\$0.00		0
214057/7/2	ELACOTAD DANIZ EGD	1	¢012 2 40 17	11.12%	0 6	20.02	NT A	0	\$0.00	NT A	1
31405V7K7	FLAGSTAR BANK, FSB Unavailable	34	\$813,248.17 \$6,502,342.40		-				\$0.00	NA NA	

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Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00	
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31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00	
31405VA23	COUNTRYWIDE HOME LOANS, INC	4	\$687,390.57	10.84%					\$0.00	NA
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00	
31405VA31	COUNTRYWIDE HOME LOANS, INC	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00	
31405VA49	COUNTRYWIDE HOME LOANS, INC	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00	
31405VA56	COUNTRYWIDE HOME LOANS, INC Unavailable	23	\$1,290,172.46 \$3,724,717.67	25.73% 74.27%					\$0.00 \$0.00	NA NA
Total	Onavanable	81	\$5,014,890.13	100%					\$0.00 \$0.00	INA
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31405VA98	COUNTRYWIDE HOME LOANS, INC	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00	
31405VAA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00	
31405VAC1	COUNTRYWIDE HOME LOANS, INC	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00	
31405VAD9	COUNTRYWIDE HOME LOANS, INC	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00	

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31405VAE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,131,181.22	74.33%	_			_	\$0.00	NA	0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0
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31405VAF4	COUNTRYWIDE HOME LOANS, INC	80	\$13,126,033.26	87.48%					\$0.00	NA	Ш
	Unavailable	10	, , ,	12.52%				-	\$0.00	NA	0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00		0
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31405VAH0	COUNTRYWIDE HOME LOANS, INC	37	\$9,090,960.00	45.45%			NA	0	\$0.00	NA	0
	Unavailable	45	\$10,911,057.88	54.55%	-			-	\$0.00	NA	0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00		0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0
31405VAK3	COUNTRYWIDE HOME LOANS, INC	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0
31405VAM9	COUNTRYWIDE HOME LOANS, INC	27	\$5,925,337.00	37.41%	0	\$0.00			\$0.00	NA	0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00		0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0
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31405VAR8	COUNTRYWIDE HOME LOANS, INC	4	\$268,700.00	22.59%			NA	0	\$0.00	NA	0
	Unavailable	11	\$921,026.75	77.41%	1			1	\$0.00	NA	-
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00		0
31405VAS6	COUNTRYWIDE HOME LOANS, INC	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00		0
31405VAT4	COUNTRYWIDE HOME LOANS, INC	28	\$2,750,593.17	27.49%					\$0.00	NA	0
	Unavailable	74	\$7,256,148.99	72.51%					\$0.00	NA	
Total		102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0
31405VAU1	COUNTRYWIDE HOME LOANS, INC	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00		0
31405VAW7	COUNTRYWIDE HOME LOANS, INC	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$5,741,225.57	76.25%				0	\$0.00	NA	0
Total		145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00		0
31405VAX5	COUNTRYWIDE HOME LOANS, INC	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0
31405VAY3	COUNTRYWIDE HOME LOANS, INC	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00		0
31405VAZ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,831,661.59	75.28%					\$0.00	NA	0
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0
31405VB22	COUNTRYWIDE HOME LOANS, INC	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,569,053.31	85.7%					\$0.00	NA	0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0
31405VB30	COUNTRYWIDE HOME LOANS, INC	24		15.32%					\$0.00	NA	-
	Unavailable	134	\$17,144,458.67	84.68%					\$0.00	NA	\neg
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0
31405VB48	COUNTRYWIDE HOME LOANS, INC	39	. , ,	21.86%		Ť			\$0.00	NA	-
	Unavailable	133	\$8,995,198.74	78.14%	_			_	\$0.00	NA	
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0

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31405VB55	LOANS, INC	23	\$2,248,982.38	13.39%	Ш				\$0.00	NA	1 C
	Unavailable	149	\$14,549,240.58					_	\$0.00	NA	4 (
Total		172	\$16,798,222.96	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VB63	COUNTRYWIDE HOME LOANS, INC	13	\$811,459.58	14.02%	Ш			0	\$0.00	NA	4 C
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		93	\$5,789,090.39	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBA4	COUNTRYWIDE HOME LOANS, INC	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		271	\$60,411,784.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBC0	COUNTRYWIDE HOME LOANS, INC	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	14	\$2,806,352.00	28.73%	_			0	\$0.00	NA	4 C
Total		56	\$9,768,163.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBD8	COUNTRYWIDE HOME LOANS, INC	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0
31405VBE6	COUNTRYWIDE HOME LOANS, INC	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		26	\$5,146,008.62	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBF3	COUNTRYWIDE HOME LOANS, INC	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		84	\$13,657,366.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBG1	COUNTRYWIDE HOME LOANS, INC	12	\$2,503,930.00	33.63%	Ш				\$0.00		_
	Unavailable	24	\$4,941,361.00						\$0.00		
Total		36	\$7,445,291.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,113,362.00	23.69%	Ш				\$0.00		
	Unavailable	29	\$6,807,487.00 \$8,920,849.00			\$0.00			\$0.00		
Total	1	40		100%					\$0.00		0

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31405VBJ5	COUNTRYWIDE HOME LOANS, INC	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00	
31405VBK2	COUNTRYWIDE HOME LOANS, INC	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,950.00	44.03%	_		NA	0	\$0.00	NA
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0.00	
31405VBQ9	COUNTRYWIDE HOME LOANS, INC	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00	
31405VBS5	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00	
31405VBU0	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00	
31405VBV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00	
31405VBW6	COUNTRYWIDE HOME LOANS, INC	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00	
31405VBZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00	
31405VC21	COUNTRYWIDE HOME LOANS, INC	41	\$7,757,181.00	23.52%	L				\$0.00	
	Unavailable	111	\$25,225,241.50	76.48%					\$0.00	NA
Total		152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00	
31405VC39	COUNTRYWIDE HOME LOANS, INC	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA

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TD 4.1	Unavailable	206	\$46,441,358.17	77.16%	_			_	\$0.00	N.	
Total		263	\$60,188,408.17	100%	U	\$0.00		U	\$0.00		(
31405VC47	COUNTRYWIDE HOME LOANS, INC	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	38	\$8,732,281.16	71.43%	+	_		_	\$0.00	N/	١ (
Total		53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00		4
31405VC54	COUNTRYWIDE HOME LOANS, INC	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	27	\$5,190,131.84	82.46%	-			_	\$0.00	N/	1
Total		31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00		(
31405VC70	COUNTRYWIDE HOME LOANS, INC	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	15	\$3,365,556.00	61.69%	+			_	\$0.00	NA	7
Total		25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		(
31405VC88	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	40		85.98%				_	\$0.00	NA	T
Total		50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00		(
31405VC96	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	23	\$4,391,861.54	67.77%	-			_	\$0.00	NA	1
Total		36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00		(
31405VCA3	COUNTRYWIDE HOME LOANS, INC	4	\$797,920.00	14.98%					\$0.00	N/	
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00			\$0.00	N/	
Total		26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00		(
31405VCB1	COUNTRYWIDE HOME LOANS, INC	26	\$4,746,136.96	7.37%			NA	0	\$0.00	NA	۸ (
	Unavailable	286	\$59,677,818.92	92.63%					\$0.00	N/	1
Total		312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00		(
31405VCC9	COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%			NA	0	\$0.00	NA	۸ (
	Unavailable	233	\$51,354,909.94	87.75%	-	_			\$0.00	N/	7
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		(
31405VCH8	COUNTRYWIDE HOME LOANS, INC	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	N/	A (

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Total		48	\$7,910,529.67	100%	U	\$0.00		Λ	\$0.00		0
Total		40	ψ1,510,525.07	100 /6	v	ψ υ. υυ		v	ΨΟ•ΟΟ		
31405VCJ4	COUNTRYWIDE HOME LOANS, INC	20	. , ,	33.3%					\$0.00	NA	0
	Unavailable	40	. , ,	66.7%	_			_	\$0.00	NA	_
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0
31405VCK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,010,347.80		_			_	\$0.00	N.A	_
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00		0
31405VCM7	COUNTRYWIDE HOME LOANS, INC	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,543,206.75	83.75%	_				\$0.00	N.A	_
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00		0
31405VCN5	COUNTRYWIDE HOME LOANS, INC	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00		0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00		0
31405VCS4	COUNTRYWIDE HOME LOANS, INC	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,807,939.49	67.2%					\$0.00	NA	_
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0
31405VCT2	COUNTRYWIDE HOME LOANS, INC	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0
31405VCU9	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,801.00		Ш				\$0.00	N <i>A</i>	0
	Unavailable	40	. , ,		_			_	\$0.00	NA	70
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0
31405VCV7	COUNTRYWIDE HOME LOANS, INC	11	\$1,412,953.00		0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	. , ,		_			_	\$0.00	NA	
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0

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31405VCZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00		Ш	1		0	\$0.00	NA	Y 0
	Unavailable	26	\$5,209,294.55					0	\$0.00	NA	1 C
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00		0
31405VD20	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
31405VD38	COUNTRYWIDE HOME LOANS, INC	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA	10
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	41	\$8,405,106.42	83.5%	-			0	\$0.00	NA	\ 0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		73	\$16,636,656.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VDA2	COUNTRYWIDE HOME LOANS, INC	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		319	\$61,702,481.98	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VDB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0
31405VDC8	COUNTRYWIDE HOME LOANS, INC	31	\$7,666,088.00		Ш				\$0.00		10
	Unavailable	49	\$11,730,571.00		-			_	\$0.00		
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0
31405VDD6	COUNTRYWIDE HOME LOANS, INC	117	\$20,805,210.00		Ш				\$0.00		-
	Unavailable	26			_			_	\$0.00		
Total		143	\$25,001,020.00	100%	M	ቀለ ለለ	I	M	\$0.00	1	0

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31405VDF1	Unavailable	140	. / /		_	\$0.00	1	+	\$0.00		_
Total		140	\$25,009,048.92	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>. </u>	0
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31405VDG9	COUNTRYWIDE HOME LOANS, INC	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		105	\$20,000,222.22	100%	0	\$0 <u>.00</u>	'	0	\$0.00		0
		<u> </u>		i'			['				T
31405VDL8	COUNTRYWIDE HOME LOANS, INC	2						-	\$0.00		\perp
	Unavailable	10	' '		0	\$0.00	NA	0	\$0.00	NA	7 0
Total		12			0	\$0.00	'	0	\$0.00		0
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31405VDN4	COUNTRYWIDE HOME LOANS, INC	62	\$10,870,681.77	72.45%				0	\$0.00	NA	0
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		84		100%	0	\$0.00		+	\$0.00	i	0
				i '	T	9-2-		r	1	i	+
31405VDP9	COUNTRYWIDE HOME LOANS, INC	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		186	i i		0	\$ <u>0.00</u>		0	\$0.00		0
<u> </u>		<u>_</u> '		'			'				Ţ_
31405VDQ7	COUNTRYWIDE HOME LOANS, INC	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		43	\$10,023,808.00	100%	0	\$0.00	'	0	\$0.00		0
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31405VDS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,456,607.00						\$0.00		
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		0
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31405VDT1	COUNTRYWIDE HOME LOANS, INC	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		80	\$18,307,692.00	100%	0	\$0.00	'	0	\$0.00		0
				i ,				Γ		i	T
31405VDW4	COUNTRYWIDE HOME LOANS, INC	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		(
				i '	r			Γ			1
31405VDX2	COUNTRYWIDE HOME LOANS, INC	52	\$3,274,521.00	34.56%	, O	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	97	\$6,201,534.85	65.44%	, 0	\$0.00	NA	0	\$0.00	NA	1

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Total		149	\$9,476,055.85	100%	0 \$0.00	0	60.00		0
31405VDZ7	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,496.00	23.29%	0 \$0.00	NA 0	80.00	NA	0
	Unavailable	112	\$14,536,643.39	76.71%		NA 0 \$		NA	_
Total		146	\$18,950,139.39	100%	0 \$0.00	0 5	80.00		0
31405VE29	Unavailable	7	\$1,338,418.00	100%	0 \$0.00	NA 0 5	50.00	NA	0
Total		7	\$1,338,418.00	100%	0 \$0.00	0 5	80.00		0
31405VE52	COUNTRYWIDE HOME LOANS, INC	13	\$685,258.04	56.43%	0 \$0.00	NA 0	60.00	NA	0
	Unavailable	10	\$529,105.00	43.57%	0 \$0.00	NA 0 5		NA	_
Total		23	\$1,214,363.04	100%	0 \$0.00	0 5	80.00		0
31405VE60	COUNTRYWIDE HOME LOANS, INC	10	\$1,705,900.00	26.96%		NA 0	80.00	NA	0
	Unavailable	30	\$4,622,440.21	73.04%		NA 0 \$		NA	
Total		40	\$6,328,340.21	100%	0 \$0.00	0 5	80.00		0
31405VE86	COUNTRYWIDE HOME LOANS, INC	9	\$1,385,966.00	24.74%	0 \$0.00	NA 0	80.00	NA	0
	Unavailable	22	\$4,215,254.98	75.26%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		31	\$5,601,220.98	100%	0 \$0.00	0 5	80.00		0
31405VEA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,622.38	8.47%	0 \$0.00	NA 0	80.00	NA	0
	Unavailable	94	\$21,681,965.16	91.53%	0 \$0.00	NA 0 \$		NA	
Total		103	\$23,689,587.54	100%	0 \$0.00	0 5	80.00		0
31405VEB9	COUNTRYWIDE HOME LOANS, INC	1	\$318,250.00	4.34%	0 \$0.00	NA 0	80.00	NA	0
	Unavailable	34	\$7,020,337.29	95.66%		NA 0 \$		NA	0
Total		35	\$7,338,587.29	100%	0 \$0.00	0 5	60.00		0
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0 \$0.00	NA 0 5	60.00	NA	0
Total		42	\$8,473,378.76	100%	0 \$0.00	0 \$	80.00		0
31405VED5	COUNTRYWIDE HOME LOANS, INC	15	\$2,983,855.20	35.08%	0 \$0.00	NA 0 S	60.00	NA	. 0
	Unavailable	27	\$5,523,011.00	64.92%		NA 0		NA	0
Total		42	\$8,506,866.20	100%	0 \$0.00	0 9	80.00		0
31405VEE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,469,870.00	24.79%	0 \$0.00	NA 0	60.00	NA	0
	Unavailable	44	\$7,492,594.99	75.21%	0 \$0.00	NA 0 \$	60.00	NA	0

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Total		56	\$9,962,464.99	100%	Λ	የህ ሀህ		Λ	\$0.00		0
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31405VEF0	COUNTRYWIDE HOME LOANS, INC	33	. , ,	22.47%	Ц				\$0.00	NA	0
	Unavailable	108	\$21,645,705.26	77.53%	_			_	\$0.00	NA	_
Total		141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00		0
31405VEG8	COUNTRYWIDE HOME LOANS, INC	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00		0
31405VEH6	COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,495,370.15	9.97%	_		NA	0	\$0.00	NA	v 0
Total		94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00		0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00		0
31405VEK9	COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00		_	\$0.00	NA	v 0
Total		81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00		0
31405VEL7	COUNTRYWIDE HOME LOANS, INC	15	. , ,	41.25%	Ш				\$0.00	NA	0
	Unavailable	21	\$4,897,808.16	58.75%					\$0.00	NA	_
Total		36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00		0
31405VEN3	COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00		0
31405VEP8	COUNTRYWIDE HOME LOANS, INC	16		25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,434,771.63	74.17%	_				\$0.00	NA	0
Total		61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00		0
31405VEQ6	COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,293,476.50		_			_	\$0.00	NA	
Total		100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00		0

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31405VER4	LOANS, INC	25	\$1,621,006.32	30.87%	Ц				\$0.00	NA	7 0
	Unavailable	56	\$3,630,839.87	69.13%	_			_	\$0.00	NA	v (
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0
31405VES2	COUNTRYWIDE HOME LOANS, INC	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		55	\$13,220,518.77	100%	_			0	\$0.00		0
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	99	\$21,549,488.72	72.94%	_				\$0.00	NA	v 0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	Ц				\$0.00		-
	Unavailable	26	\$4,715,265.72	61.87%				_	\$0.00		
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0
31405VF44	COUNTRYWIDE HOME LOANS, INC	5	\$256,177.49	18.23%	Ц				\$0.00		4
	Unavailable	23	\$1,148,882.03	81.77%				_	\$0.00		
Total		28	\$1,405,059.52	100%	اما	Φ Ω ΩΩ	4	Λ	\$0.00	i	0

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31405VF69	Unavailable	178	\$30,002,960.27		+	\$0.00		_	\$0.00		
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00		0
31405VF77	COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		241	\$50,004,372.00	100%	-			-	\$0.00		0
			,								
31405VF85	COUNTRYWIDE HOME LOANS, INC	99	\$18,841,152.00				NA	0	\$0.00	NA	A 0
	Unavailable	168	\$31,162,347.00		-	+		_	\$0.00	N.	A 0
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0
31405VF93	COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00		0
											-
31405VFC6	COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00						\$0.00		_
	Unavailable	4	\$317,953.63	53.72%	_			_	\$0.00	NA	-1-
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0
31405VFE2	COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0
31405VFF9	COUNTRYWIDE HOME LOANS, INC	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		65	\$5,639,703.85	100%					\$0.00		0
31405VFG7	COUNTRYWIDE HOME LOANS, INC	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0
31405VFH5	COUNTRYWIDE HOME LOANS, INC	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0
31405VFJ1	COUNTRYWIDE HOME LOANS, INC	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	63	\$3,439,762.95	66.04%	n	\$0.00	NA	0	\$0.00	NA	10
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Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		0
31405VFK8	COUNTRYWIDE HOME LOANS, INC	29	\$2,588,121.00						\$0.00	NA	0
	Unavailable	82	\$7,460,853.62	74.24%					\$0.00	NA	, 0
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0
31405VFL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0
31405VFM4	COUNTRYWIDE HOME LOANS, INC	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,758,803.98	63.21%				0	\$0.00	NA	0
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0
31405VFN2	COUNTRYWIDE HOME LOANS, INC	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00		0
31405VFP7	COUNTRYWIDE HOME LOANS, INC	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0
31405VFQ5	COUNTRYWIDE HOME LOANS, INC	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66		53.37%					\$0.00	NA	0
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0
31405VFR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0
31405VFS1	COUNTRYWIDE HOME LOANS, INC	29	, , ,	28.24%					\$0.00	NA	0
	Unavailable	73	· ′ ′	71.76%					\$0.00	NA	\neg
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0
31405VFT9	COUNTRYWIDE HOME LOANS, INC	67	\$15,051,340.00	31.39%					\$0.00	NA	-
	Unavailable	146	\$32,904,711.51	68.61%	_			_	\$0.00	NA	
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME		.	_		40.5		-			+
31405VFU6	LOANS, INC	2	\$434,000.00		Ш	\$0.00			\$0.00	NA	-
	Unavailable	27	\$6,039,598.66		_			_	\$0.00	N.A	0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		58	\$15,878,589.49	100%	_			_	\$0.00	•	0
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31405VGC5	COUNTRYWIDE HOME LOANS, INC	12	\$1,855,019.00				NA	0	\$0.00	NA	0
	Unavailable	34	\$6,408,802.25	77.55%	_		NA	_	\$0.00	NA	0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0
31405VGD3	COUNTRYWIDE HOME LOANS, INC	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		56	\$10,343,829.37	100%	0	\$0.00			\$0.00		0
31405VGE1	COUNTRYWIDE HOME LOANS, INC	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00		0
31405VGF8	COUNTRYWIDE HOME LOANS, INC	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0
31405VGG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00		0
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,050,683.45	100%	_			_	\$0.00		0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,383,917.13		_			_	\$0.00	NA	0
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00		0
	COUNTRAVADE HOME				${f H}$			-	\vdash		+
31405VGK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,599,016.00						\$0.00	NA	-
	Unavailable	38	\$8,251,691.83	83.77%	_			_	\$0.00	NA.	
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWINE HOME										H
LOANS, INC	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME		.	<u> </u>	H			_			+
LOANS, INC										\bot
Unavailable	64	\$6,200,090.65		_			_	_	NA	$\overline{}$
	85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$19 842 090 87	75 58%	0	\$0.00	NA	0	\$0.00	N A	0
Chavanaoic	200	\$26,252,860.97		-	_		_	_	111	0
COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$11,313,354.73					_	_		0
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	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	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC Unavailable 17	LOANS, INC	LOANS, INC

31405VGY7	COUNTRYWIDE HOME	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N.A	0
	LOANS, INC Unavailable	22	\$6,183,308.20	91.42%	Λ	\$0.00	NIA	Λ	\$0.00	N.A	+
Total	Chavanaoic	24	\$6,763,308.20	100%	_			_	\$0.00 \$0.00	117	0
10001			\$0,7.00,000 <u>1</u>	100 /6	Ŭ	ΨΟΙΟΟ		Ĭ	φοισσ		Ť
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$823,244.59		_	\$0.00		_	\$0.00	NA	0
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00		0
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00		0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0
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31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%			NA	0	\$0.00	NA	0
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$2,999,794.46	100%	0 \$0.00)	0	\$0.00		0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%			0	\$0.00	NA	0
	Unavailable	7	\$1,337,700.00	44.59%	T T			\$0.00		0
Total		16	\$3,000,100.00	100%	0 \$0.00)	0	\$0.00		0
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31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	·			\$0.00		0
	Unavailable	21	\$4,335,091.48	54.19%				\$0.00		0
Total		38	\$8,000,160.35	100%	0 \$0.00)	0	\$0.00		0
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	3	\$648,183.94	8.1%	0 \$0.00) NA	0	\$0.00	NA	0
Total		35	\$7,999,311.46	100%	0 \$0.00)	0	\$0.00		0
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31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$1,076,749.08	53.84%	0 \$0.00) NA	0	\$0.00	NA	v 0
Total		13	\$1,999,906.41	100%	0 \$0.00)	0	\$0.00		0
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31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76		0 \$0.00			\$0.00		0
Total		14	\$2,000,085.76	100%	0 \$0.00)	0	\$0.00		0
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31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0 \$0.00) NA	0	\$0.00	NA	\bot
Total		13	\$2,999,950.00	100%	0 \$0.00)	0	\$0.00		0
										$oldsymbol{\perp}$
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00					\$0.00		0
	Unavailable	7	\$1,767,457.65	58.91%		+		\$0.00		<u>، 0</u>
Total		13	\$3,000,357.65	100%	0 \$0.00)	0	\$0.00		0
	HSBC MORTGAGE				1.					H
31405VW52	CORPORATION (USA)	10	\$1,808,000.00	90.4%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00		0 \$0.00		_	\$0.00		١0
Total		11	\$2,000,000.00	100%	0 \$0.00)	0	\$0.00		0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		15	\$2,500,121.01	100%	0 \$0.00)	0	\$0.00		0
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31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0 \$0.00) NA	0	\$0.00	NA	0

TT	10	¢2.007.700.00	EC 100	0 00 00	NTA (00.00	NT A	Ī
Unavailable	_						NA	0
	23	\$5,500,100.00	100 /6	υ φυ.υυ		/ψυ.υυ		ľ
HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0 \$0.00	NA (\$0.00	NA	0
	13	\$2,000,000.00	100%	0 \$0.00	(\$0.00		0
						$\perp \perp \perp$		L
HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87					NA	┸
	18	\$3,000,023.87	100%	0 \$0.00	() \$0.00		0
						+-+		1
HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48			NA	\$0.00	NA	0
Unavailable	6	\$1,569,588.53					NA	_
	18	\$4,000,284.01	100%	0 \$0.00	() \$0.00		0
				\sqcup		+		ļ
HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63			NA	\$0.00	NA	0
Unavailable	7	\$896,590.82					NA	_
	16	\$1,999,964.45	100%	0 \$0.00	() \$0.00		0
						\bot		퇶
HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0 \$0.00	NA (\$0.00	NA	0
Unavailable	5	\$1,063,600.00	21.27%	0 \$0.00			NA	_
	22	\$4,999,953.02	100%	0 \$0.00	() \$0.00		0
YAR G MOREGA GE						+		+
CORPORATION (USA)	48	\$8,493,883.37					NA	1
Unavailable							NA	
	61	\$10,999,288.83	100%	0 \$0.00	() \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$384,797.72	9.62%	0 \$0.00	NA (\$0.00	NA	0
	23	\$3,999,085.82	100%	0 \$0.00	(\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	10	\$2,176,524.54	27.21%	0 \$0.00	NA (\$0.00	NA	0
	40	\$8,000,154.14	100%	0 \$0.00	(\$0.00		0
				\sqcup		$+\!-\!+$		ļ
HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0 \$0.00	NA	\$0.00	NA	0
	11	\$2,000,096.72	100%	0 \$0.00	() \$0.00		0
								0
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE 13	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100%	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 NA (CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 NA (CORPORATION (USA) 18 \$3,000,023.87 100% 0 \$0.00 NA (CORPORATION (USA) 18 \$3,000,023.87 100% 0 \$0.00 NA (CORPORATION (USA) 18 \$3,000,023.87 100% 0 \$0.00 NA (CORPORATION (USA) 18 \$4,000,284.01 100% 0 \$0.00 NA (CORPORATION (USA) 18 \$4,000,284.01 100% 0 \$0.00 NA (CORPORATION (USA) 16 \$1,569,588.53 39,24% 0 \$0.00 NA (CORPORATION (USA) 16 \$1,999,964.45 100% 0 \$0.00 NA (CORPORATION (USA) 17 \$3,936,353.02 78.73% 0 \$0.00 NA (CORPORATION (USA) 17 \$3,936,353.02 78.73% 0 \$0.00 NA (CORPORATION (USA) 17 \$3,936,353.02 78.73% 0 \$0.00 NA (CORPORATION (USA) 18 \$8,493,883.37 77.22% 0 \$0.00 NA (CORPORATION (USA) 18 \$2,505,405.46 22.78% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA (CORPORATION (USA) 21 \$3,614,288.10 90.38% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 NA 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 NA 0

	CORPORATION (USA)				Ц						\downarrow
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00			\$0.00	NA	-
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00		(
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$290,000.00		-	_			\$0.00	NA	_
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00		1
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	Ш				\$0.00	NA	7 (
	Unavailable	5	\$1,127,700.00	37.59%	-	_			\$0.00	NA	7 (
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00		1
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	Ц			0	\$0.00	NA	7 (
	Unavailable	11	\$1,636,537.17	63.08%	_				\$0.00	NA	7 (
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		(
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	Ц			0	\$0.00	NA	7 (
	Unavailable	6	\$1,256,528.68	41.89%	-	_			\$0.00	NA	7 (
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		1
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		(
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00					0	\$0.00	NA	7 (
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		(
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$697,200.00	17.43%	-				\$0.00	NA	7 (
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		1
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	Щ				\$0.00	NA	4
	Unavailable	5	\$640,610.98	48.61%	-	_			\$0.00	NA	_
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		-

BANK OF AMERICA NA	13	\$1,240,715.00		-			_	+	NA
Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00	
				L					
BANK OF AMERICA NA				-			-		NA
Unavailable		\$1,470,004.84		-				1	NA
	40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	28	\$3 569 684 30	67 12%	0	\$0.00	NΔ	0	\$0.00	NA
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BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA
	77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00	
	1.50	\$10.100.001. T 0	01.616	_	40.00	27.1		40.00	
		·		_			_		NA
Unavailable		·		_			_	+	NA
	194	\$11,460,763.56	100%	0	\$0.00		U	\$0.00	
DANK OF AMERICA NA	2.12	Φ22.052.274.1 <i>C</i>	01.700	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
				_					NA NA
Unavailable				-			_		NA
	204	\$24,915,474.16	100%	U	\$U.UU		U	\$0.00	
BANK OF AMERICA NA	256	\$33 256 719 49	89 48%	0	\$0.00	NA	0	\$0.00	NA
				-			_	+ +	NA
Chavanaore		. , ,		1				1	1171
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BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00	NA
	458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00	
DANK OF AMEDICA NA	5	\$222.715.00	42.720/	Λ	ድብ ብብ	NI A	0	\$0.00	NA
				-				1	NA NA
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BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	37	\$2,029,169.92		_			0	\$0.00	NA
	512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00	
DANK OF AMEDICA NA	1	¢100 000 00	1 620	\sim	<u>ቁ</u> ስ ስሳ	NT A	^	\$0.00	TA T A
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	1/	φ <u>4,331,0U4.34</u>	100%	U	φυ.υυ		U	Φυ.υυ	
BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable 3 \$263,812.39 16 \$1,504,527.39 16 \$1,504,527.39 16 \$1,504,527.39 16 \$1,504,527.39 10 \$1,470,004.84 40 \$6,024,929.84 40 \$6,024,929.84 40 \$6,024,929.84 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$5,318,514.30 41 \$10,629,198.19 41 \$10,629,198.19 42 \$10,499,691.78 43 \$10,499,691.78 43 \$11,460,763.56 43 \$11,460,763.56 44 \$11,460,763.56 45 \$1	Unavailable	Unavailable 3 \$263,812.39 17.53% 0 16 \$1,504,527.39 100% 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable 3 \$263,812.39 17.53% 0 \$0.00 NA 16 \$1,504,527.39 100% 0 \$0.00 NA Unavailable 10 \$1,470,004.84 24.4% 0 \$0.00 NA Unavailable 10 \$1,470,004.84 24.4% 0 \$0.00 NA Unavailable 13 \$1,748,830.00 32.88% 0 \$0.00 NA Unavailable 13 \$1,748,830.00 32.88% 0 \$0.00 NA Unavailable 13 \$1,748,830.00 32.88% 0 \$0.00 NA Unavailable 6 \$1,421,252.02 13.37% 0 \$0.00 NA Unavailable 15 \$961,071.78 8.39% 0 \$0.00 NA Unavailable 15 \$961,071.78 8.39% 0 \$0.00 NA Unavailable 15 \$961,071.78 8.39% 0 \$0.00 NA Unavailable 22 \$2,063,100.00 8.28% 0 \$0.00 NA Unavailable 22 \$2,063,100.00 8.28% 0 \$0.00 NA Unavailable 22 \$2,063,170.00 \$2,000 NA Unavailable 30 \$3.911,170.00 10.52% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 10.52% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 10.52% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 10.52% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 50.20% NA Unavailable 30 \$3.911,170.00 50.20% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 50.26% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 50.26% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 50.26% 0 \$0.00 NA Unavailable 30 \$3.911,170.00 50.26% 0 \$0.00 NA Unavailable 37 \$3.256,719,49 \$9.48% 0 \$0.00 NA Unavailable 38 \$18.870,474.52 \$18.79% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 4 \$1.059,100.00 \$6.28% 0 \$0.00 NA Unavailable 16 \$2,243,002.52 \$9.37% 0 \$0.00 NA Unavailable 16 \$2,243,002.52 \$9.37% 0 \$0.00 NA Unavailable 16 \$2,243,002.5	Unavailable 3 \$263,812.39 17.53% 0 \$0.00 NA 0 16 \$1,504,527.39 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable

Unavailable	11	\$1,422,845.00	91.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	12	\$1,562,845.00	100%	0 \$0	0.00		0	\$0.00		0
BANK OF AMERICA NA	1	\$86,400.00	2.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$3,453,460.51	97.56%	0 \$0	0.00	NA	0	\$0.00	NA	0
	29	\$3,539,860.51	100%	0 \$0	0.00		0	\$0.00		0
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BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$5,442,552.77	26.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	96	\$20,162,293.81	100%	0 \$0	0.00		0	\$0.00		0
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BANK OF AMERICA NA	12	\$1,341,648.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	12	\$1,341,648.38	100%	0 \$0	0.00		0	\$0.00		0
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BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	75		32.42%	0 \$0	0.00	NA	0	\$0.00		1
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BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
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BANK OF AMERICA NA	45	\$6,643,271,21	66.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
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BANK OF AMERICA NA	96	\$17.652.590.09	58.52%	0.\$0	0.00	NA	0	\$0.00	NA	0
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C TAN Y MATERIAL TO				_			_			0
		100)=00,000		7 7			·	7		Ť
BANK OF AMERICA NA	51	\$9,483,690,00	56.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
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		410,5 2 1,000,00	20070	Ψ.			Ŭ	4000		Ť
BANK OF AMERICA NA	46	\$5,697,207,59	98.72%	0.\$0	0.00	NA	0	\$0.00	NA	0
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Chavanasie	47								111	0
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BANK OF AMERICA NA	357	\$63,660,002,74	63 38%	0.\$0	00.0	NA	0	\$0.00	NA	n
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Unavailable	49	\$6,690 249 29	100%	0.\$0	0.00	NΑ	0	\$0.00	NΔ	. 0
Unavailable	49 49	\$6,690,249.29 \$6,690,249.29	100% 100 %	_			_	\$0.00 \$0.00	NA	0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	BANK OF AMERICA NA 1 Unavailable 28 29 BANK OF AMERICA NA 75 Unavailable 21 BANK OF AMERICA NA 12 BANK OF AMERICA NA 12 BANK OF AMERICA NA 187 Unavailable 75 262 BANK OF AMERICA NA 103 Unavailable 56 159 BANK OF AMERICA NA 45 Unavailable 20 65 BANK OF AMERICA NA 96 Unavailable 68 164 BANK OF AMERICA NA 96 Unavailable 35 BANK OF AMERICA NA 96 Unavailable 35 BANK OF AMERICA NA 96 Unavailable 1447 BANK OF AMERICA NA 46 Unavailable 159 BANK OF AMERICA NA 46 Unavailable 159 BANK OF AMERICA NA 51 Unavailable 159 BANK OF AMERICA NA 51 Unavailable 159 BANK OF AMERICA NA 51 Unavailable 159 BANK OF AMERICA NA 51 Unavailable 159 BANK OF AMERICA NA 46 Unavailable 159 BANK OF AMERICA NA 46 Unavailable 159 BANK OF AMERICA NA 46 Unavailable 159	BANK OF AMERICA NA	12 \$1,562,845.00 100%	BANK OF AMERICA NA 1 \$86,400.00 2.44% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	12 \$1,562,845.00 100% 0 \$0.00	12 \$1,562,845.00 100% 0 \$0.00 NA	12 \$1,562,845.00 100% 0 \$0.00 0	BANK OF AMERICA NA	BANK OF AMERICA NA

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31405W6S9	Unavailable	41	\$4,673,041.30		0 \$0.00	i e	0 \$0.00	NA (
Total		41	\$4,673,041.30	100%	0 \$0.00		0 \$0.00	0
21.405334677	YY '1 1 1	1.4	Φ1 (Q1 Q00 4Q	1000	0 00 00	NT A	0.00	NIA C
31405W6T7	Unavailable	14	\$1,621,288.42		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,621,288.42	100%	0 \$0.00	1	0 \$0.00	0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,799,146.86		0 \$0.00		0 \$0.00	C
			, , ,					
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,058,565.03	90.6%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,168,455.52	100%	0 \$0.00		0 \$0.00	0
31405W6X8	Unavailable	36	\$6 449 440 05	1000/	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	36	\$6,448,440.05 \$6,448,440.05		0 \$0.00		0 \$0.00	
Total		30	\$0,440,440.05	100 %	<u>U \$0.00</u>		0 50.00	
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,497,989.81	100%	0 \$0.00		0 \$0.00	0
31405W7A7	Unavailable	32	\$4,757,710.46		0 \$0.00		0 \$0.00	NA (
Total		32	\$4,757,710.46	100%	0 \$0.00		0 \$0.00	0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	19	\$1,469,545.44		0 \$0.00	1	0 \$0.00	1171
			+ -,		7 4 4 4 4 4		1	
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,262,780.30	100%	0 \$0.00		0 \$0.00	0
2140533/7/04	77 '1 1 1	1.5	Φ2.456.210.02	1000	0 00 00	NT A	0,00	NIA C
31405W7G4	Unavailable	15	\$2,456,210.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		15	\$2,456,210.82	100%	0 30.00		0 30.00	0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,470,238.66		0 \$0.00	1	0 \$0.00	0
					- 4	ļ		
31405W7J8	Unavailable	26	\$4,659,522.74		0 \$0.00	i e	0 \$0.00	NA (
Total		26	\$4,659,522.74	100%	0 \$0.00	1	0 \$0.00	0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,086,953.87		0 \$0.00	i e	0 \$0.00	0
31405W7M1	Unavailable	20	\$3,379,088.31		0 \$0.00	1	0 \$0.00	NA (
Total		20	\$3,379,088.31	100%	0 \$0.00	1	0 \$0.00	0
31405WAA3	EL ACCTAD DANIZ ECD	4	\$942,600.00	5 1207	0 \$0.00	NT A	0 \$0.00	NA (
)1403 W AA3	FLAGSTAR BANK, FSB	4	\$942,000.00	3.13%	υφυ.υυ	INA	U \$U.UU	INA

	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	80	†		-	\$0.00		-	\$0.00	INA
10tai		00	\$10,372,023.70	100 /0	۲	Φυ.υυ		۲	φυ.υυ	
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	6	\$0.00	NA	0	\$0.00	NA
31403 111111	Unavailable	47			-			1	\$0.00	NA
Total	Chavanaore	48	. , ,		-	1 1		+	\$0.00	11/1
10001		<u>.</u> ~	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	Ť	Ψυισσ		Ť	Ψ0•00	
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	. , ,						\$0.00	NA
	Unavailable	64	·		-			_	\$0.00	NA
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00	
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19		33.65%					\$0.00	NA
	Unavailable	45	. , ,	66.35%	+	-		-	\$0.00	NA
Total		64	\$13,021,094.38	100%	0	\$0.00	!	U	\$0.00	
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	. , ,						\$0.00	NA
	Unavailable	90	·		_	1		_	\$0.00	NA
Total		141	\$24,264,395.43	100%	0	\$0.00	'	0	\$0.00	
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	, ,	53.57%					\$0.00	NA
	Unavailable	117	·		_	1		_	\$0.00	NA
Total		237	\$37,853,105.20	100%	0	\$0.00	'	0	\$0.00	
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	, ,						\$0.00	NA
	Unavailable	62	' ' '		_			-	\$0.00	NA
Total		181	\$23,387,188.48	100%	0	\$0.00	!	U	\$0.00	
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20							\$0.00	NA
	Unavailable	48		75.13%	_	1		_	\$0.00	NA
Total		68	\$13,531,792.56	100%	0	\$0.00	!	U	\$0.00	
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51		35.95%					\$0.00	NA
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA

Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00		0
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	121	\$21,102,897.89	42.41%				1	\$0.00	NA	+
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		(
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	46	\$7,691,003.67	43.48%	_			-	\$0.00	NA	(
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		(
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	(
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00		(
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$2,003,692.99	39.79%				-	\$0.00	NA	(
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00		0
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	20	\$3,492,881.56		_			_	\$0.00	NA	_
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00		0
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$2,237,329.23	48.28%				-	\$0.00	NA	+
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00		0
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00						\$0.00		
	Unavailable	38	\$2,750,569.10	96.89%					\$0.00	NA	_
Total		39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00		(
31405WEE1	Unavailable	13	\$992,352.94	100%	0	20 OO	NA	0	\$0.00	NA	(
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31405WEF8	Unavailable	24	\$1,818,595.92	100%	_				\$0.00	NA	1
Total		24	\$1,818,595.92	100%	US	\$U.UU		U	\$0.00		0
31405WJH9	U.S. BANK N.A	3	\$597,360.00	3.37%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$17,113,458.88	96.63%	_				\$0.00	NA	_
Total		84	\$17,710,818.88	100%	-			_	\$0.00		0
21.40533335	TIO DANTAY	+ -	ф.coo. 100 00	0.422		bo oo	3.7.1	_	Φ0.00		_
31405WJJ5	U.S. BANK N.A	4	\$689,400.00	8.42%	_				\$0.00	NA	1
T-4-1	Unavailable	41	\$7,498,292.63	91.58%	-				\$0.00	NA	_
Total	 	45	\$8,187,692.63	100%	U	<u>00.00</u>		U	\$0.00		0
31405WJK2	U.S. BANK N.A	3	\$381,688.47	3.9%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$9,397,031.83	96.1%	05	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,778,720.30	100%	0 \$	\$0.00		0	\$0.00		0
31405WJM8	U.S. BANK N.A	4	\$626,850.00	5.6%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,571,217.00		_				\$0.00	NA	_
Total		61	\$11,198,067.00	100%	_			_	\$0.00		0
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31405WJN6	U.S. BANK N.A	1	\$240,000.00		_				\$0.00	NA	_
-	Unavailable	24	\$4,521,400.00		_			_	\$0.00	NA	1
Total		25	\$4,761,400.00	100%	0 5	\$0.00		U	\$0.00		0
31405WJP1	U.S. BANK N.A	4	\$720,588.00	12.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,913,983.02	87.21%	-			ı	\$0.00	NA	_
Total		34	\$5,634,571.02	100%	-				\$0.00		0
31405WJQ9	U.S. BANK N.A	86	\$8,025,461.50	100%	U	\$0.00	NT A	C	\$0.00	NA	1
Total	U.S. DAINA IN.A	86	\$8,025,461.50 \$8,025,461.50	100%	-			1	\$0.00 \$0.00	IN A	0
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31405WJR7	U.S. BANK N.A	74	\$7,862,987.05	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,862,987.05	100%	_			1	\$0.00		0
31405WJS5	U.S. BANK N.A	38	\$3,219,888.25	100%	U d	\$0.00	NΙΛ	0	\$0.00	NA	0
Total	O.O. DIMIXINA	38	\$3,219,888.25	100%	_				\$0.00 \$0.00	1 \ P.	0
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31405WJT3	U.S. BANK N.A	30	\$2,269,458.12	100%	-				\$0.00	NA	_
Total		30	\$2,269,458.12	100%	0 5	\$0.00		0	\$0.00		0
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	59	\$8,102,288.00	83.7%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,679,634.37	100%	-			_	\$0.00		0
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31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0 5	\$0.00	NA	0	\$0.00	NA	.0

	I In available	68	¢7 977 002 52	90 22 <i>0</i> /	0 \$0.00	NIA	0 \$0.00	NA	To
Total	Unavailable	85	\$7,877,002.52 \$9,806,717.52		0 \$0.00		0 \$0.00 0 \$0.00	INA	0
10tai		03	\$9,000,717.32	100 %	0 90.00		<u>U \$0.00</u>		۲
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,204,601.13		0 \$0.00		0 \$0.00	NA	0
Total		28	\$2,931,201.13	100%	0 \$0.00		0 \$0.00		0
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,997,800.61		0 \$0.00		0 \$0.00	NA	
Total		43	\$5,061,310.61	100%	0 \$0.00		0 \$0.00		0
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		40	\$5,870,181.86	100%	0 \$0.00		0 \$0.00		0
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,251,123.73		0 \$0.00		0 \$0.00	NA	
Total		100	\$20,846,762.52	100%	0 \$0.00		0 \$0.00		0
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$953,178.15	65.05%	0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,465,262.90	100%	0 \$0.00		0 \$0.00		0
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	20	\$2,435,120.18	67.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,603,570.18	100%	0 \$0.00		0 \$0.00		0
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,205,018.38	27.6%	0 \$0.00		0 \$0.00	NA	0
Total		52	\$11,610,896.00	100%	0 \$0.00		0 \$0.00		0
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,489,886.11	14.1%	0 \$0.00		0 \$0.00	NA	
Total		48	\$10,565,245.42	100%	0 \$0.00		0 \$0.00		0
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$11,849,572.75	44.46%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		123	\$26,650,027.55	100%	0 \$0.00	0	0	\$0.00		0
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31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%				\$0.00	NA	0
	Unavailable	28	. , ,	31.07%				\$0.00	NA	_
Total		94	\$20,142,697.70	100%	0 \$0.00	0	0	\$0.00		0
							_			1
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%				\$0.00	NA	0
	Unavailable	30		28.46%				\$0.00	NA	
Total		101	\$22,903,978.28	100%	0 \$0.00	O	0	\$0.00		0
	UNION PLANTERS				1.					$\frac{1}{1}$
31405WMB8	BANK NA	95	\$21,117,281.87	77.59%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	27	\$6,099,213.99	22.41%	0 \$0.00) NA	0	\$0.00	NA	0
Total		122	\$27,216,495.86	100%			0	\$0.00		0
							L			+
31405WMC6	UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%				\$0.00	NA	0
	Unavailable	28	\$5,591,003.53	23.59%	0 \$0.00) NA	0	\$0.00	NA	0
Total		109	\$23,702,430.87	100%	0 \$0.00	0	0	\$0.00		0
	LINION DE ANTERDO				+		_			+
31405WMD4	UNION PLANTERS BANK NA	65	. , ,	72.38%				\$0.00	NA	0
	Unavailable	26	·	27.62%				\$0.00	NA	1
Total		91	\$5,222,008.85	100%	0 \$0.00	0	0	\$0.00		0
31405WME2	UNION PLANTERS	83	\$12,495,189.58	94.48%	0 \$0.00) NA	0	\$0.00	NA	0
	BANK NA			5.52%				\$0.00		-
Total	Unavailable	5 88		3.52% 100%				\$0.00 \$0.00	NA	0
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31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0 \$0.00) NA	0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$600,343.06	17.71%	0 \$0.00) NA	0	\$0.00	NA	0
Total		35	· · · · · · · · · · · · · · · · · · ·	100%				\$0.00		0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	8	\$1,021,895.44	36.36%	0 \$0.00) NA	0	\$0.00	NA	0
Total		26	\$2,810,793.18	100%	0 \$0.00	0	0	\$0.00		0
	TINHON DE ANTIERO				+		L			+
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	9	\$1,153,752.69	10.37%	0 \$0.00	_	-	\$0.00	NA	
Total		85	\$11,121,558.48	100%	0 \$0.00	0	0	\$0.00		0

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21405337 6	UNION PLANTERS		Φζ ζ11 ΠΩΠ Ω	05.56	0.4.		***	_	Φ0.00	• •	1
31405WML6	BANK NA	67	\$6,611,797.92	95.56%					\$0.00		
	Unavailable	3	\$307,289.13	4.44%	_			_	\$0.00	N.A	_
Total		70	\$6,919,087.05	100%	0 \$0	0.00		0	\$0.00		0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	5	\$296,160.34	4.43%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
Total		103	\$6,679,962.84	100%	0 \$0	0.00		0	\$0.00		0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	65	\$8,544,296.11	42.51%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		154	\$20,100,114.21	100%	0 \$0	0.00		0	\$0.00		0
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	13	\$1,264,334.21	12.13%	_		NA	0	\$0.00	NA.	A 0
Total		106	\$10,419,316.60	100%	0 \$0	0.00		0	\$0.00		0
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	21	\$1,425,722.55	20.49%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		103	\$6,956,700.50	100%	0 \$0	0.00		0	\$0.00		0
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	32	\$3,995,356.30	36.85%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		85	\$10,842,078.38	100%	0 \$0	0.00		0	\$0.00		0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	20	\$1,988,418.32	21.19%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		96	\$9,384,482.46	100%	0 \$0	0.00		0	\$0.00		0
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%			NA	0	\$0.00		_
	Unavailable	25	\$1,433,092.97	18.75%			NA	_	\$0.00		
Total		121	\$7,643,667.14	100%	0 \$0	0.00		0	\$0.00		0
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%					\$0.00		4
	Unavailable	35	\$5,388,540.61	36.76%				_	\$0.00		
Total		104	\$14,659,094.62	100%	0 \$1	00 (O	\$0.00	l	0

				1	_					1	,
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00		0
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,490,451.34	24.83%	_			_	\$0.00	NA	v 0
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00		0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%				0	\$0.00	NA	0
	Unavailable	25	\$1,732,918.58	21.57%	-			_	\$0.00	NA	_
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00		0
31405WNN1	Unavailable	55	\$10,261,836.45		-	\$0.00		_	\$0.00	NA	_
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00		0
31405WNP6	WEBSTER BANK, N.A	1	\$117,876.79	0.98%	Λ	\$0.00	NΑ	0	\$0.00	NA	
51403 W1VI 0	Unavailable	70	\$11,969,423.36						\$0.00	NA NA	_
Total	Chavanaore	71	\$12,087,300.15	100%	-	_		_	\$0.00	117	0
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00		0
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,025,470.00	100%	0	\$0.00		_	\$0.00		0
31405WNS0	Unavailable	22	\$3,816,152.83		_	\$0.00		0	\$0.00	NA	0
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00		0
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00			\$0.00	NA	0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00		0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00			·			\$0.00	NA	0
	Unavailable	1	\$190,000.00		+				\$0.00	NA	
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00		0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$85,000.00	4.42%	-		NA	0	\$0.00	NA	. 0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00		0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00		0
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00		0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00		0
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31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00		0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14		Ш		NA	0	\$0.00	NA	.0
	Unavailable	4	\$704,887.00	12.02%	_			_	\$0.00	NA	. 0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00		0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00		0
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31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	Ш		NA	0	\$0.00	NA	.0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00		0

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31405WT21	SUNTRUST MORTGAGE INC	56	\$11,813,660.02	70.43%			0 \$0.00	NA
	Unavailable	22	\$4,959,653.07	29.57%			0 \$0.00	NA
Total		78	\$16,773,313.09	100%	0 \$0.00		0 \$0.00	
31405WT39	SUNTRUST MORTGAGE INC	21	\$4,678,014.07	27.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$12,530,827.42	72.82%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$17,208,841.49		0 \$0.00		0 \$0.00	1111
31405WT47	SUNTRUST MORTGAGE INC	26	\$5,300,046.30	29.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,614,545.19	70.41%			0 \$0.00	NA
Total		85	\$17,914,591.49	100%	0 \$0.00)	0 \$0.00	
31405WT54	SUNTRUST MORTGAGE INC	9	\$1,952,327.74	10.37%			0 \$0.00	NA
	Unavailable	78	\$16,866,020.61	89.63%			0 \$0.00	NA
Total		87	\$18,818,348.35	100%	0 \$0.00)	0 \$0.00	
31405WT62	Unavailable	85	\$18,373,610.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85			0 \$0.00		0 \$0.00	
31405WT70	SUNTRUST MORTGAGE INC	3	\$667,633.86		0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$10,907,839.17	94.23%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,575,473.03	100%	0 \$0.00		0 \$0.00	
31405WT88	SUNTRUST MORTGAGE INC	30	\$3,878,561.30				0 \$0.00	
	Unavailable	30	, , , , , , , , , , , , , , , , , , ,	49.55%			0 \$0.00	NA
Total		60	\$7,688,519.81	100%	0 \$0.00		0 \$0.00	
31405WT96	SUNTRUST MORTGAGE INC	11	\$1,419,834.43	40.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,072,693.76	59.35%			0 \$0.00	NA
Total		27	\$3,492,528.19	100%	0 \$0.00		0 \$0.00	
31405WTM7	SUNTRUST MORTGAGE INC	27	\$3,174,086.91	22.27%			0 \$0.00	NA
	Unavailable	94	\$11,079,848.50		-1		0 \$0.00	NA
Total		121	\$14,253,935.41	100%	0 \$0.00		0 \$0.00	
31405WTN5	SUNTRUST MORTGAGE INC	47	\$6,483,664.26	46.63%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	54	\$7,420,002.32	53.37% (\$0.00		
Total		101	\$13,903,666.58	100%	\$0.00	0 \$0	.00
31405WTP0	SUNTRUST MORTGAGE INC	12	\$1,621,139.57	10.81%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	98	\$13,381,406.83	89.19% (\$0.00	NA 0 \$0	.00 NA 0
Total		110	\$15,002,546.40	100%	\$0.00	0 \$0	.00 0
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31405WTQ8	SUNTRUST MORTGAGE INC	9	\$1,061,785.94	20.04%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	37	\$4,237,444.75	79.96% (\$0.00	NA 0 \$0	.00 NA 0
Total		46		100%			
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31405WTR6	SUNTRUST MORTGAGE INC	11	\$1,519,623.27	14.33%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	67	\$9,084,188.81	85.67%	\$0.00	NA 0 \$0	.00 NA 0
Total		78	\$10,603,812.08	100%	\$0.00	0 \$0	.00
31405WTS4	SUNTRUST MORTGAGE INC	13	\$1,768,750.69	100%	\$0.00	NA 0 \$0	.00 NA 0
Total		13	\$1,768,750.69	100%	\$0.00	0 \$0	.00
31405WTT2	SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	1		.00 NA 0
	Unavailable	40	\$4,826,337.85	80.39%	\$0.00	NA 0 \$0	.00 NA 0
Total		50	\$6,003,624.08	100%	\$0.00	0 \$0	.00
31405WTU9	SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	72	\$10,139,657.96	68.68%	\$0.00	NA 0 \$0	.00 NA 0
Total		105	\$14,764,334.74	100%	\$0.00	0 \$0	.00
31405WTW5	SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	7	\$954,203.71	62.98%	\$0.00	NA 0 \$0	.00 NA 0
Total		11	\$1,515,078.41	100%	\$0.00	0 \$0	.00
31405WTX3	SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	49	\$8,648,752.71	87.78%	\$0.00	NA 0 \$0	.00 NA 0
Total		56	\$9,852,528.29	100%	\$0.00	0 \$0	.00
31405WTY1	SUNTRUST MORTGAGE INC	12	\$2,615,692.98	21.11%	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	43	\$9,775,780.71	78.89% (\$0.00	NA 0 \$0	.00 NA 0
Total		55	\$12,391,473.69	100%	\$0.00	0 \$0	

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31405WTZ8	SUNTRUST	1	\$159,782.90	1.62%	0,	\$0.00	NΙΛ	0	\$0.00	NA	10
51403 W 1Z8	MORTGAGE INC	1	\$139,782.90		Ш					INF	10
	Unavailable	43	\$9,705,915.85	98.38%			NA	_	\$0.00	N.A	1 0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		19	\$3,033,850.52	100%	0 9	\$0.00		0	\$0.00		0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0.9	\$0.00	NA	0	\$0.00	N.A	4 0
Total	Onavanaore	91	\$12,819,746.16	100%	_		1111	-	\$0.00	112	0
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31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0.5	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	77	\$17,795,572.52	51.62%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	05	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	84	\$19,279,393.86	55.97%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		156	\$34,447,409.26	100%	0 9	\$0.00		0	\$0.00		0
	GMAC MORTGAGE				H						+
31405X2C6	CORPORATION	64	\$12,843,837.81	38.72%	Ш				\$0.00	NA	_
	Unavailable	91	\$20,331,514.26		_		NA	_	\$0.00	N.A	1 0
Total		155	\$33,175,352.07	100%	0 9	\$0.00		0	\$0.00		0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	50	\$9,739,079.89	38.92%			NA	0	\$0.00	NA	A 0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	03	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	71	\$14,272,973.87	57.02%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00		0
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	36	\$7,000,915.05	33.98%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA.	10
	Unavailable	45	\$6,848,403.49	24.04%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE	+			<u>'</u>	-	${f H}$			+
31405X2J1	CORPORATION	104		57.42%			Ш	\$0.00		4
	Unavailable	67	\$3,886,687.33					\$0.00	NA	
Total		171	\$9,128,399.50	100%	0 \$0.00)	0	\$0.00		(
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%			0	\$0.00	NA	1
	Unavailable	20	\$1,949,351.52	39.79%	0 \$0.00) NA	0	\$0.00	NA	1
Total		50	\$4,899,464.29	100%	0 \$0.00	<u> </u>	0	\$0.00		(
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56		0 \$0.00		Ш	\$0.00		4
	Unavailable	18	\$2,725,753.60		0 \$0.00		-	\$0.00	NA	1
Total		36	1		0 \$0.00		-	\$0.00		(
31405X2M4	GMAC MORTGAGE CORPORATION	17	. , ,		0 \$0.00		Ш	\$0.00		4
	Unavailable	11	· / /		0 \$0.00		_	\$0.00	NA	
Total		28	\$3,655,725.28	100%	0 \$0.00) 	0	\$0.00		(
31405X2N2	GMAC MORTGAGE CORPORATION	8	. , ,	64.82%			Ш	\$0.00	NA	Y (
	Unavailable	6	\$681,812.15	35.18%			-	\$0.00	NA	_
Total		14	1	100%	0 \$0.00	<u> </u>	0	\$0.00		-
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	, i		0	\$0.00	NA	١
	Unavailable	18	\$3,138,982.58					\$0.00	NA	1
Total		28	\$4,826,729.51		0 \$0.00		0	\$0.00		-
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0 \$0.00) NA	0	\$0.00	NA	1
	Unavailable	90	\$18,238,883.15	64.19%	0 \$0.00) NA	0	\$0.00	NA	1
Total		139	\$28,411,794.79	100%	0 \$0.00	<u> </u>	0	\$0.00		1
31405X2U6	GMAC MORTGAGE CORPORATION	55			· ·		Ш	\$0.00		1
	Unavailable	56	. / /	51.81%		1	_	\$0.00	NA	1
Total		111	\$23,879,954.19	100%	0 \$0.00)	0	\$0.00		1
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	· ·		Ш	\$0.00		4
	Unavailable	113		60.25%			_	\$0.00		$\overline{}$
Total		184	\$34,596,347.83	100%	0 \$0.00	<u> </u>	0	\$0.00		(
			<u> </u>	·	<u>'</u>	<u></u>			1	

31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$12,201,394.96	35.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		156	\$34,510,674.72	100%	0 \$0.00	(0 \$0.00		0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01		0 \$0.00		0 \$0.00	NA	L
Total	Unavailable	58 168	\$11,843,974.13 \$33,480,807.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
10141		100	ψ55,400,007.14	100 /0	φυ.συ		σφοισσ		
31405X2Y8	GMAC MORTGAGE CORPORATION	24	, ,		0 \$0.00		0 \$0.00	NA	1
T. 4.1	Unavailable	31	\$6,155,298.62		0 \$0.00		0 \$0.00	NA	_
Total		55	\$11,069,967.12	100%	0 \$0.00	1	0 \$0.00		0
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118			0 \$0.00		0 \$0.00	NA	-
Total		169	\$33,447,823.15	100%	0 \$0.00	(0 \$0.00		0
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$22,054,639.95		0 \$0.00		0 \$0.00	NA	0
Total		195	\$33,800,050.88	100%	0 \$0.00	(0 \$0.00		0
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,348,282.02		0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,182,200.52	100%	0 \$0.00	(0 \$0.00		0
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103			0 \$0.00		0 \$0.00	NA	0
Total		173	\$33,975,034.29	100%	0 \$0.00		0 \$0.00		0
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$17,028,998.71	67.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$25,226,524.56	100%	0 \$0.00	(0 \$0.00		0
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$15,204,161.38		0 \$0.00		0 \$0.00	NA	т
Total		158	\$34,656,954.66	100%	0 \$0.00		0 \$0.00		0
31405X3F8	GMAC MORTGAGE	130	\$23,031,871.25	67.4%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION										
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,806,434.86		_		NA	0	\$0.00	NA	7 0
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,160.49		+-	\$0.00		_	\$0.00	NA	v 0
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00		0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00		_	\$0.00	NA	<u>ر</u>
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,058,436.43	57.01%	-			_	\$0.00	NA	_
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,503,277.82	64.12%	-			_	\$0.00	NA	
Total		201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00		0

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31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,142,992.83		-			_	\$0.00		0
			,								
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00		0
											Ш
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,976,649.27	43.8%	_			0	\$0.00	NA	0
Total		165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00		0
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	119	\$25,381,223.85	100%					\$0.00	117	0
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31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00		0
											Щ
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%					\$0.00	NA	0
	Unavailable	57	\$10,204,298.15	39.79%	-			_	\$0.00	NA	_
Total		145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00		0
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,963,018.03						\$0.00		0
											Ш
31405X4T7	CHARTER ONE MORTGAGE CORP	18		77.14%					\$0.00	NA	. 0
	Unavailable	5	\$1,147,236.27	22.86%	-			_	\$0.00	NA	_
Total		23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00		0
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00		0
											Ш
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	. , ,	98.9%					\$0.00	NA	Ш
	Unavailable	1	\$183,980.00		_	\$0.00		_	\$0.00	NA	
Total		71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00		0

31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00	
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00	
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	. , ,	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,414,814.00		_		NA	0	\$0.00	NA
Total		165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00	
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	, ,	97.99%					\$0.00	
	Unavailable	4	\$685,925.00		-	_	NA	0	\$0.00	NA
Total		188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00	
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00	
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,396,063.29	100%	0	\$0.00		0	\$0.00	
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00	
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00	
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00	
31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00	
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,224,870.07	100%	0	\$0.00	_	0	\$0.00	_
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00						\$0.00	
	Unavailable	42	\$6,236,772.64	98.04%	-			_	\$0.00	NA
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00	

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31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00		0
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31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,927,460.58		_	\$0.00		_	\$0.00		0
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31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		49	\$8,407,824.65	100%	_			_	\$0.00		0
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31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		37	\$6,463,985.41	100%	-			+	\$0.00		0
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31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Спачанавте	16	\$2,530,061.42	100%			1111		\$0.00	111	0
Total		- 10	Ψ2,000,001.12	100 /0	Ŭ	φοισσ		Ĭ	φοισσ		Ť
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	\n
5110511027	Unavailable		\$100,519,581.29	60.25%	_				\$0.00	NA	_
Total	o na vanao re		\$166,837,566.43	100%	+-	+		_	\$0.00	111	0
10001		020	+100,007,200710	100 /	Ť	φοισσ		Ť	φοισσ		Ť
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00	N.A	0
5110511055	Unavailable	23	\$5,473,850.00	44.38%	1			_	\$0.00	NA	_
Total	Chavanasie	52	\$12,334,988.00	100%	_			_	\$0.00	111	0
Total		32	Ψ12,334,700.00	100 /0	Ü	ΨΟ•ΟΟ		Ĭ	ψυ•υυ		ť
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	N.A	0
51 105/10 15	Unavailable		\$65,862,044.50	33.06%	1				\$0.00	NA	
Total	Chavanasie		\$199,230,935.58	100%	-	1		-	\$0.00	111	0
Total		050	Ψ177,230,733.30	100 /0	ľ	ΨΟ•ΟΟ		Ť	ψοισσ		Ť
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	N.A	0
5110571050	Unavailable	43	\$9,448,345.51	43.01%	_			-	\$0.00	NA	
Total	Chavanasie	96		100%	+-	•		_	\$0.00	111	0
Total		70	Ψ21,707,037.31	100 /0	U	ψυ.υυ		ľ	ψυ•υυ		ť
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00	N.A	0
5110511000	Unavailable	216	·	38.84%	_			_	\$0.00	NA	
Total	Chavanasie		\$124,850,052.36	100%			1		\$0.00	117	0
Total		200	Ψ124,030,032.30	100 /0	U	ψυ.υυ		ľ	ψυ•υυ		ť
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	n	\$0.00	NΔ	0	\$0.00	NA	<u></u>
0110011012	Unavailable	14	\$850,900.00	13.79%	_				\$0.00	NA	_
Total	Chavanaoic	101	\$6,171,446.57	100%	1				\$0.00	117	0
1 0 6 6 1		101	ψυ,11,110.57	100 /0	٦	ψυ•υυ		9	ψυ•υυ		ť
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	n	\$0.00	NA	0	\$0.00	NA	$\sqrt{0}$
21 1002101113	Unavailable	1	\$200,000.00		1	\$0.00			\$0.00	NA	_
Total	Chavanaoic	27	\$3,568,289.81	100%	-			_	\$0.00	11/	0
1 0 6 4 1		21	ψυουυομυν.01	100 /0	۲	ψυ.υυ		۲	ψυ•υυ		۲
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	Λ	\$0.00	NT A	^	\$0.00	N.A	$\frac{1}{1}$
PIHUJACINI						1		_	1		1
	Unavailable	14	\$1,000,750.00	17.04%	U	\$U.UU	ΝA	U	\$0.00	NA	ıυ

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Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00		0
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31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00		0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00		0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00		0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00		0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NΔ	0	\$0.00	NA	10
D1403AC16	Unavailable	111	\$7,287,726.28	16.11%				_	\$0.00	NA	_
Total	Chavanaoic	703	\$45,249,859.55	10.11%	-			_	\$0.00	117	0
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31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$17,623,287.08	27.88%	_		1		\$0.00	NA	_
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00		0
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31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	_		i e	_	\$0.00	NA	_
77. ()	Unavailable	259		30.67%	_			_	\$0.00	NA	
Total		852	\$111,249,565.97	100%	U	\$0.00		U	\$0.00		0
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00		0
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00		0
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00		0
21405VD26	DANIZ OF AMERICA 314	26	ф7.410.207.22	02.169	_	ቀለ ለለ	ътд	C	¢0.00	N.T.A	
31405XD26	BANK OF AMERICA NA Unavailable	36	\$7,419,297.33 \$631,149.42	92.16% 7.84%	_			_	\$0.00 \$0.00	NA NA	7
Total	Unavanaut	39	\$8,050,446.75	100%	_		i e		\$ 0.00	INF	0

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31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,190,559.77	21.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,660,408.46	100%	0 \$0.00		0 \$0.00		0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	BAINK OF AMERICA NA	11	\$2,614,705.19 \$2,614,705.19		0 \$0.00		0 \$0.00	INA	0
Total		11	Ψ2,014,703.17	100 /0	υ φυ.υυ		υ φυ.υυ		ľ
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$16,603,187.70	64.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$25,672,716.55	100%	0 \$0.00		0 \$0.00		0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	00 02	NΑ	0 \$0.00	NA	0
51403AD07	Unavailable	35	\$9,003,215.94	33.07%			0 \$0.00	NA NA	-
Total	Chavanaoic	110	\$27,223,463.94		0 \$0.00		0 \$0.00	NA	0
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31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,021,726.20	25.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$15,803,569.96	100%	0 \$0.00		0 \$0.00		0
			******		0 # 0 00		2 + 2 - 2 -		_
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%			0 \$0.00	NA	
T 4 1	Unavailable	19	\$1,855,975.00	27.41%	_		0 \$0.00	NA	
Total		70	\$6,771,269.86	100%	0 \$0.00		0 \$0.00		0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,877,383.37	49.65%			0 \$0.00	NA	$\overline{}$
Total		45	\$5,795,279.48	100%	0 \$0.00		0 \$0.00		0
21405VD114	DANIZ OF AMEDICA NA	<i>(</i> 1	¢11 679 041 40	42.79%	0,00	NI A	0,00	NT A	
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40				0 \$0.00 0 \$0.00	NA NA	
Total	Unavailable	127	\$15,611,798.88 \$27,289,840.28		0 \$0.00		0 \$0.00		0
lotai		127	φ21,209,040.20	100 /6	υ φυ.υυ		0 90.00		U
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$439,113.96	12.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,493,063.12	100%	0 \$0.00		0 \$0.00		0
2140577770	DANIK OF AMERICA NA	50	Φ5 021 766 20	72.07	0,00,00	NIA	0,00,00	N.T.A	
31405XDX8	BANK OF AMERICA NA	50					0 \$0.00	NA NA	+
Total	Unavailable	18 68	\$1,776,193.54 \$6,797,959.74	26.13% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,784,277.73	24.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$19,258,066.22	100%	0 \$0.00		0 \$0.00		0
							$\downarrow \downarrow \downarrow$		ot
31405XE90	IRWIN MORTGAGE	2	\$200,750.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	0

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CORPORATION			!							Ī
Unavailable	65	\$11,124,767.92	98.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	67	\$11,325,517.92	100%	0 5	\$0.00		0	\$0.00		0
U.S. BANK N.A	10	\$492,715.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	10	\$492,715.93					-	_		0
********		\$2.10.700.66	1000	H	.	27.1		#0.00		<u> </u>
U.S. BANK N.A				_					NA	
	4	\$249,708.00	100%	U	\$U.UU		V	\$0.00		0
U.S. BANK N.A	2	\$53,284.44	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	2	\$53,284.44	100%	0 5	\$0.00		0	\$0.00		0
Unavailable		\$1.017.463.73	100%	05	\$0.00	NA	0	\$0.00	N.A	0
O TAN TANGET	8	\$1,017,463.73					_			0
IDWIN MODECA CE				H						ļ
IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	97	\$18,242,940.60	80.43%	05	\$0.00	NA	0	\$0.00	NA	v 0
	121	\$22,681,715.60	100%	0 5	\$0.00		0	\$0.00		0
IRWIN MORTGAGE	7	\$957,399.44	8.22%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	62	\$10,693,820.46	91.78%	05	\$0.00	NA	0	\$0.00	NA	0
	69	\$11,651,219.90	100%	05	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$9,642,705.76				NA	0	\$0.00	NA	_
	52	\$9,928,945.76	100%	05	\$0.00		0	\$0.00	1	0
IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	54	\$9,305,925.00		-		NA	0	\$0.00	NA	0
	56	\$9,745,125.00	100%	0 9	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	48	\$7,488,800.70		-			_		NA	_
	61	\$9,132,390.70	100%	05	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00		Ш		NA	0	\$0.00	NA	0
Unavailable	56	. , ,		-			-	_		
	71	\$12,314,388.76	100%	05	\$0.00		0	\$0.00		0
	Unavailable U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A 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	Unavailable 65 67	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 65 \$11,124,767,92 98.23% 0 \$0.00 NA 0 67 \$11,325,517.92 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

	IRWIN MORTGAGE								Τ
31405XF81	CORPORATION	2	\$195,500.00	3.24%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	27	\$5,845,935.70	96.76%	0 \$0.00	NA	00.00	NA	.0
Total		29	\$6,041,435.70	100%	0 \$0.00		0 \$0.00		0
	**************************************								Ļ
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	86	\$10,478,393.35	70.92%	0 \$0.00	NA	00.00	NA	.0
Total		125	\$14,775,844.76	100%	0 \$0.00		0 \$0.00		0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76		0 \$0.00		0\$0.00	NA	1
	Unavailable	83	\$15,879,672.23	94.76%		-	00.00	NA	+-
Total		87	\$16,757,620.99	100%	0 \$0.00	(0 \$0.00		0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	23	\$4,076,444.63	71.33%	0 \$0.00	NA	0\$0.00	NA	0
Total	0.124 (0.124 0.12	32	\$5,715,144.63		0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ť
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	35	\$6,797,063.64	77.45%	0 \$0.00	NA	00.00	NA	.0
Total		47	\$8,775,710.31	100%	0 \$0.00	(0 \$0.00		0
									Ļ
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	131	\$22,791,889.64	89.59%			00.00	NA	_
Total		147	\$25,441,403.65	100%	0 \$0.00		0 \$0.00		0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	126	\$26,187,004.17	90.16%	0 \$0.00	NA	00.00	NA	.0
Total		140	\$29,046,068.92	100%	0 \$0.00		0 \$0.00		0
									Ļ
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	64	\$12,671,496.77	81.48%	0 \$0.00		00.00	NA	_
Total		79	\$15,551,204.83	100%	0 \$0.00		0 \$0.00		0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	82	\$15,036,802.87		0 \$0.00		0.00	NA	_
Total		101	\$19,139,030.27	100%	0 \$0.00		0 \$0.00		0
31405XFH1	IRWIN MORTGAGE	24	\$1,539,904.20	20.13%	0 \$0.00	NA	0\$0.00	NA	. 0

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	CORPORATION										
	Unavailable	92	\$6,110,112.78	79.87%	0\$	60.00	NA	0	\$0.00	NA	0
Total		116	\$7,650,016.98	100%	0 \$	80.00		0	\$0.00		0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,386,795.29	84.78%	0\$	60.00	NA	0	\$0.00	NA	0
Total		126	\$12,251,144.41	100%	0 \$	80.00		0	\$0.00		0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,034,303.16		H			_	\$0.00	NA	0
Total		83	\$16,613,563.16	100%	0 \$	80.00		0	\$0.00		0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,266,199.58	38.09%	-			_	\$0.00	NA	0
Total		32	\$3,324,285.00	100%	0 \$	80.00		0	\$0.00		0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,769,793.73	29.93%	0\$	80.00	NA	0	\$0.00	NA	0
Total		48	\$5,913,311.17	100%	0 \$	60.00		0	\$0.00		0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00				NA	0	\$0.00	NA	0
	Unavailable	43	\$8,390,729.80	70.98%	0\$	00.00	NA	0	\$0.00	NA	0
Total		60	\$11,821,070.80	100%	0 \$	80.00		0	\$0.00		0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0\$	60.00			\$0.00	NA	
	Unavailable	34	\$2,242,349.66	82.49%	-			_	\$0.00	NA	
Total		42	\$2,718,379.66	100%	0 \$	80.00		0	\$0.00		0
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$869,166.89	66.6%	0\$	60.00	NA	0	\$0.00	NA	0
Total		20	\$1,305,081.89	100%	0 \$	80.00		0	\$0.00		0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0\$	60.00			\$0.00	NA	0
	Unavailable	24	\$2,294,909.00		_				\$0.00	NA	_
Total		35	\$3,351,259.00	100%	0 \$	80.00		0	\$0.00		0
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0 \$	60.00	NA	0	\$0.00	NA	0

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	Unavailable	64	\$9,507,209.07	85.66%			NA	0	\$0.00	NA	0
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00		0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00		0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00		0
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$476,845.52	100%					\$0.00		0
			1 - 7					Ī			
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,214,593.86	100%			•		\$0.00		0
			, , , , , , , , , , ,								Ť
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00		0
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00		0
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31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00		0
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00		0
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31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00		0
31405XK77		146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE		1	, ,			1	'			'
	CORPORATION	!			4			1	<u> </u>		1
Total		146	\$34,317,807.26	100%	0\$	0.00		0	\$0.00		0
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	WACHOVIA		1	, ,			3 7 4	[]		/	
31405XK85	MORTGAGE	25	\$6,051,832.70	100%	0 \$1	,0.00	NA	.0	\$0.00	NA	70
	CORPORATION		\$5.051.922.70	1000	124	50.00		+	200		+
Total		25	\$6,051,832.70	100%	0 2	0.00		U	\$0.00		0
	WACHOVIA	+		,	十	+		t	+++		十
31405XKT9	MORTGAGE	8	\$1,118,158.29	69.51%	10 \$	60.00	NA	Je'	\$0.00	NA	۱0
	CORPORATION	_!			ĭĽ		-· ,	'		- · 	"
1	Unavailable	4	\$490,534.24	30.49%	0\$	0.00	NA	0	\$0.00	NA	1 0
Total		12			+ + -			+	\$0.00		0
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	WACHOVIA		<u> </u>		丌						† '
31405XKV4	MORTGAGE	42	\$2,754,763.56	94.41%	0\$	0.00	NA	. 0	\$0.00	NA	1 0
<u> </u>	CORPORATION	'			4			⊥′	1 1		上'
	Unavailable	2						_	\$0.00	NA	_
Total		44	\$2,917,873.56	100%	0\$	0.00		0	\$0.00		0
		\longrightarrow			+			+'	+-+		+'
21 10537773372	WACHOVIA	42	\$1.012.006.67	70.700		50.00	NIA		100.00	NI/	. '
31405XKW2	MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	0.00	NA	U	\$0.00	NA	7 O
	CORPORATION Unavailable	11	\$1,067,506,46	20.21%	24	20.00	NΙΔ	+	ΦΩ ΩΩ	N/	+
	Unavailable	11 53		20.21% 100%				-	\$0.00 \$ 0.00	NA	A () 0
Total		33	\$5,281,503.13	100%	0 2	0.00		U	\$0.00		10
1	WACHOVIA	+		,	十	_		+	 		十
31405XKX0	MORTGAGE	75	\$9,842,405.10	100%	0\$	60.00	NA	Je'	\$0.00	NA	1 0
	CORPORATION	!	1								
Total		75	\$9,842,405.10	100%	0\$	0.00		0	\$0.00		0
					1			Ĺ'			1
<u> </u>	WACHOVIA	_ '	ī l	,				'			
31405XKY8	MORTGAGE	164	\$36,370,641.66	100%	0 \$	0.00	NA	.0	\$0.00	NA	70
 	CORPORATION		 		+			Ļ	1 2		1
Total		164	\$36,370,641.66	100%	0 \$	0.00		0	\$0.00		0
 	WACHOVIA	\longrightarrow	 	 	+	+		+	+++		+
31405XKZ5	MORTGAGE	132	\$8,796,084.46	100%	10 \$	10 00 10 01	NΔ	'م	\$0.00	NA	
1	CORPORATION	102	φο, / 20,00π. 10	10070	U _ψ ,	0.00	T 41 7	\(\cdot\)	φυ.υυ	144 =	,
Total	COM OIGITION	132	\$8,796,084.46	100%	0\$	00.06		6	\$0.00		0
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	WACHOVIA			, ,	十	$\overline{}$		十			t
31405XL92	MORTGAGE	14	\$908,751.65	67.76%	0\$	60.00	NA	Je'	\$0.00	NA	١0
	CORPORATION	!	ı <u> </u>	, ` <u> </u>	Ĭ			[]			
	Unavailable	6	\$432,383.94	32.24%	0\$	00.06	NA	0	\$0.00	NA	10

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Total		20	\$1,341,135.59	100%	<u>U \$0</u>	7.00	\dashv	0 \$0.00) (
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0 \$0	1.00 N	A	0 \$0.00) NA
Total		42		100%			_	0 \$0.00	
							\Box	<u> </u>	
31405XLF8	Unavailable	44					_	0 \$0.00	1
Total		44	\$2,982,581.80	100%	0 \$0	0.00	4	0 \$0.00	
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0 60	100		0 \$0.00) NA
Total	O 11 a v a 11 a U I C	45 45		100%			_	0 \$0.00 0 \$0.00	
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31405XLH4	Unavailable	68	\$8,879,465.58	100%	0\$0).00 N	Ά	0 \$0.00	NA
Total		68			-		-+	0 \$0.00	
2140577 72		-	Φ2.177	12:		-00	<u> </u>	2000	
31405XLJ0	Unavailable	10	. , , ,		_		_	0 \$0.00	1 1
Total		10	\$2,177,966.76	100%	υ \$0	.00	\dashv	0 \$0.00	
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0 \$0	1.00 N	A	0 \$0.00	NA
Total Total		9		100%			_	0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				寸		
31405XLN1	Unavailable	85					_	0 \$0.00	1 1
Total		85	\$19,912,922.74	100%	0 \$0	0.00	1	0 \$0.00	
2140577 PC	TT '1 1 1		Φ7 F41 745	1005	0 6 5		\downarrow	2000	
31405XLP6	Unavailable	34 34	. / /		_		_	0 \$0.00 0 \$0.00	1
Total	+		\$7,541,747.66	100%	<u>v \$0</u>	,.UU	\dashv	<u>v 90.00</u>	
	WACHOVIA				十		\dashv	†	
31405XLR2	MORTGAGE	6	\$599,907.91	55.83%	0 \$0).00 N	Α	0 \$0.00	NA
	CORPORATION Unavailable	5	\$474,541.10	44.17%	0 00	100		0 \$0.00	NA (
Total	Onavanaule	11					_	0 \$0.00 0 \$0.00	
		_ 11	* -,v / -, -, -, -, -, -, -, -, -, -, -, -, -,	100 /0	ψυ		\dashv	_ ~0.00	
31405XLS0	Unavailable	19	\$2,224,721.70				A	0 \$0.00	NA
Total		19	i - i				_	0 \$0.00	
				_	$\coprod^{}$		\downarrow	<u> </u>	\Box
21/05\\\	WACHOVIA MORTGAGE		4077 204 5 2	00.50	م ا		,	10000	[[
31405XMA8	MORTGAGE CORPORATION	10	\$977,396.70	90.52%	U \$C	,.uu _l N	А	0 \$0.00	NA
	Unavailable	1	\$102,302.83	9.48%	0 \$0	1.00 N	A	0 \$0.00	NA
Total		11					_	0 \$0.00	1
					ഥ		1		
2140532.50	WACHOVIA		φ ε 0 2 0 = :	.		.00) do -	[_ [
31405XMC4	MORTGAGE CORPORATION	27	\$5,828,546.06	100%	υ \$ 0	7.00 N	Α	0 \$0.00	NA
Total	CORFORATION	27	\$5,828,546.06	100%	0 ¢0	1.00	\dashv	0 \$0.00	
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	WACHOVIA							
31405XMD2	MORTGAGE	17	\$2,285,010.70	90.25%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	2	\$246,818.49	9.75%	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$2,531,829.19	100%	0 \$0.00		0 \$0.00	
			,					
	WACHOVIA							
31405XME0	MORTGAGE	28	\$6,187,207.03	100%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
Total		28	\$6,187,207.03	100%	0 \$0.00		0 \$0.00	
			, -, - ,					
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0 \$0.00) NA	0 \$0.00	NA
Total	Chavanaoic	22	\$1,313,443.85		0 \$0.00		0 \$0.00	11/1
Total		22	φ1,515,445.05	100 /0	υ φυ.υι		υ φυ.υυ	
31405XMK6	Unavailable	39	\$8,877,998.47	1000	0 \$0.00	NT A	0 \$0.00	NA (
1	Unavanable	39			0 \$0.00			
Total		39	\$8,877,998.47	100%	0 50.00)	0 \$0.00	
21 40537 5 62	WACHOVIA		Φ 7.41.2 00.40	44068	0,00		0.00	27.4
31405XMM2	MORTGAGE	8	\$741,380.40	44.96%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION	10	***	0.1°	0 40 00		0 00 00	27.1
	Unavailable	13	\$907,604.68	55.04%	_		0 \$0.00	NA
Total		21	\$1,648,985.08	100%	0 \$0.00)	0 \$0.00	
	WACHOVIA							
31405XMN0	MORTGAGE	5	\$1,331,250.00	71.03%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	3	\$543,000.00	28.97%	0 \$0.00) NA	0 \$0.00	NA (
Total		8	\$1,874,250.00	100%	0 \$0.00)	0 \$0.00	
	WACHOVIA							
31405XMP5	MORTGAGE	6	\$822,502.91	78.75%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	1	\$222,000.00	21.25%	0 \$0.00) NA	0 \$0.00	NA (
Total		7	\$1,044,502.91	100%	0 \$0.00		0 \$0.00	
21.40510102	CHARTER ONE	1.5	# 2 00 5 5 00 55	00.015	0,000		0.00000	
31405XNQ2	MORTGAGE CORP	43	\$3,805,509.52	93.81%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	3	\$250,912.66	6.19%	0 \$0.00) NA	0 \$0.00	NA
Total		46	\$4,056,422.18		0 \$0.00		0 \$0.00	1,111
			Ψ 1,00 3, 1 22.10	100 /0	υψυ•υ		υ φυίου	
	CHARTER ONE							
31405XNR0	MORTGAGE CORP	30	\$3,833,808.94	96.64%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$133,313.94	3 360%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanaoie	31			0 \$0.00		0 \$0.00	
Total		31	\$3,967,122.88	100%	<u>v (50.00</u>	1	U 3U.UU	
	GMA GMADETTE A GE							
31405XQ22	GMAC MORTGAGE	24	\$5,501,711.62	60.71%	0 \$0.00) NA	0 \$0.00	NA
`	CORPORATION					1	I I	

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	Unavailable	15	\$3,561,255.74	39.29%	-			_	\$0.00	N.A	
Total		39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00		(
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00		-
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	96	\$19,397,942.94	60.63%	-			_	\$0.00	N.A	1
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00		-
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	86	\$18,122,398.93	53.41%	-			_	\$0.00	NA	(
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00		(
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	103	\$19,008,512.36		_			_	\$0.00	N/	(
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00		1
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00	NA	۷ (
	Unavailable	29	\$3,672,908.66	36.19%	_			_	\$0.00	NA	\
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00		1
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%					\$0.00	NA	
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00		-
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	۷ (
	Unavailable	120	\$11,863,826.94	41.84%	_			_	\$0.00	NA	١ (
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00		-
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	Ш				\$0.00	N.A	(
	Unavailable	27	\$5,047,587.14	86.79%	-			_	\$0.00	NA	(
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00		1
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00	NA	۷ (
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00	N.A	Ī

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Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0
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31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0
					Ц						╀
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	Щ				\$0.00	NA	0
	Unavailable	97	\$18,247,401.03	72.98%				_	\$0.00	NA	0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,884,028.07	51.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C III. MIMOIC	137	\$25,006,406.56	100%				_	\$0.00	1,71	0
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31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0
					Н						$oldsymbol{\perp}$
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	Щ				\$0.00	NA	0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0
					Ц						\perp
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31405XR70	CHARTER ONE MORTGAGE CORP	45	\$6,498,982.51	98.6%					\$0.00		0
	Unavailable	1	\$92,000.00		_				\$0.00		0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0
21405VD00	CHARTER ONE	21	φ5 002 C22 01	1000	0.6	†n 00	NTA	_	¢0.00	NIA	
31405XR88	MORTGAGE CORP	31	\$5,082,633.81	100%	Ш				\$0.00	NA	Н
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0
					Ц						$oldsymbol{\perp}$
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	114	. / /	1	_		\$0.00	
Total		253	\$25,005,491.72	100%	0 \$0.0	<u>)</u> 0	\$0.00	(
	CMAC MODICACE	+	—			++	+	
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	81	\$10,585,803.46	32.74%	0.0	o NA C	\$0.00	NA (
Total	Chavanaore	248			_		\$0.00 \$0.00	(
Ittai			Ψυμηυμοημοπία :	100 /	υψυισι	† †	ψυ•υυ	
	GMAC MORTGAGE	+			 	†	1	
31405XRD7	CORPORATION	121	\$7,492,839.84	49.58%	0 \$0.00	\mathcal{I} NA $ 0$	\$0.00	NA (
	Unavailable	121	\$7,620,844.23	50.42%	0 \$0.0	0 NAC	\$0.00	NA (
Total		242	†				\$0.00	(
2 0 2 2 2		+ -	+,- -,-	1	1	1	T	
-: 40577775	GMAC MORTGAGE		201205.75	12.22.07	2000	>TA (±0.00	27.4
31405XRE5	CORPORATION	64	\$8,264,905.75	42.23%	0 \$0.00	\mathcal{I} NA $ 0$	\$0.00	NA (
	Unavailable	85	\$11,307,348.88	57.77%	0 \$0.0	0 NAC	\$0.00	NA (
Total		149	i i				\$0.00	(
		+	+	1	, * · · · · ·	1	7	
	GMAC MORTGAGE	+ -1	ti 1 010 474 00	-0. C2.07	200	NIA (***	274
31405XRF2	CORPORATION	64	\$14,910,474.99	78.63%	0 \$0.0	\mathcal{I} NA \mathcal{I}	\$0.00	NA (
	Unavailable	15	\$4,052,226.16	21.37%	0 \$0.0	0 NAC	\$0.00	NA (
Total		79			0 \$0.0		\$0.00	
		7			, 🕇 📉			
21.405VP.C0	GMAC MORTGAGE	7.5	Ф7 271 497 01	54.5707	2000	NIA () _{\$\phi\0} 00	NIA (
31405XRG0	CORPORATION	75	\$7,371,487.91	54.57%	0 \$0.00	J NA U	\$0.00	NA (
	Unavailable	64	\$6,136,875.16	45.43%	0 \$0.0	0 <u>NA</u> 0	\$0.00	NA (
Total		139	i i	100%	0 \$0.0		\$0.00	
		—			. —	†		
24.405370110	GMAC MORTGAGE	70	\$14.414.606.06	12.570	2000	NIA (ΦΩ ΩΩ	NTA (
31405XRH8	CORPORATION	70	\$14,414,686.96				\$0.00	
	Unavailable	82	\$18,668,165.03				\$0.00	
Total		152	\$33,082,851.99	100%	0 \$0.0	0 0	\$0.00	(
31405XRJ4	GMAC MORTGAGE	34	\$5,716,759.44	27.49%	0.00	NA (\$0.00	ΝΔ (
31403AKJ4	CORPORATION	24	\$5,/10,/57.					NA (
	Unavailable	87	\$15,080,331.15				\$0.00	NA (
Total		121	\$20,797,090.59	100%	0 \$0.0	0 0	\$0.00	(
				I				
31405XRK1	GMAC MORTGAGE	36	\$8,204,375.20	41.13%	0.090	NA C	\$0.00	NA (
31403AKK1	CORPORATION	20						
	Unavailable	53					\$0.00	NA (
Total		89	\$19,948,126.33	100%	0 \$0.0	0 0	\$0.00	(
		'						
31405XRL9	GMAC MORTGAGE	75	\$9,649,403.18	49.32%	0.09	\int_{NA}	\$0.00	NA
31403AKL3	CORPORATION							
	Unavailable	78	\$9,914,818.72	50.68%	0 \$0.0	0 <u>NA</u> 0	\$0.00	NA (

	153	\$19,564,221,90	100%	0	\$0.00		0	\$0.00		0
		Ψ12900 19 221197 0	100 /0		Ψ Ο • Ο Ο		Ĭ	Ψ 0.00		ľ
GMAC MORTGAGE CORPORATION	95	\$20,854,322.45							NA	0
Unavailable	59	\$13,448,860.57					_	_	NA	+
	154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	69	\$15,187,939.58		Ш						+
Unavailable	77	\$17,697,181.22		_			_		NA	1
	146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	34	\$7,406,975.55							NA	0
	44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$10,437,467.36		-		NA	0	\$0.00	NA	0
	83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	80	\$17,587,379.15				NA	0	\$0.00	NA	0
Unavailable	71	\$17,220,917.65					_			_
	151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$9,465,774.82		_					NA	_
	109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00								
Unavailable	30	\$2,069,162.61		_	_		_	_	NA	1
	31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC	CORPORATION	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE 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59.51% GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% GMAC MORTGAGE CORPORATION Unavailable 71 \$17,220,917.65 49.47% GMAC MORTGAGE CORPORATION Unavailable 71 \$17,220,917.65 49.47% GMAC MORTGAGE CORPORATION Unavailable 71 \$17,220,917.65 49.47% GMAC MORTGAGE CORPORATION Unavailable 71 \$17,20,017.65 49.47% GMAC MORTGAGE CORPORATION Unavailable 71 \$75,000.00 3.5% Unavailable 30 \$2,069,162.61 96.5% ABN AMRO MORTGAGE GROUP, 1 \$75,000.00 3.5% INC Unavailable 30 \$2,069,162.61 96.5% ABN AMRO MORTGAGE GROUP, 1 \$71,000.00 1.13%	GMAC MORTGAGE CORPORATION Unavailable 59 \$13,448,860.57 39.21% 0 154 \$34,303,183.02 100% 0 GMAC MORTGAGE CORPORATION Unavailable 77 \$17,697,181.22 53.82% 0 146 \$32,885,120.80 100% 0 GMAC MORTGAGE CORPORATION Unavailable 34 \$7,406,975.55 78.88% 0 44 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CORPORATION Unavailable 59 \$13,448,860.57 39.21% 0 \$0.00 154 \$34,303,183.02 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 77 \$17,697,181.22 53.82% 0 \$0.00 146 \$32,885,120.80 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 34 \$7,406,975.55 78.88% 0 \$0.00 44 \$9,389,716.77 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 59 \$10,177,305.73 61.22% 0 \$0.00 103 \$16,623,850.13 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 49 \$10,437,467.36 59.51% 0 \$0.00 151 \$34,808,296.80 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 41 \$5,298,713.04 35.89% 0 \$0.00 151 \$34,808,296.80 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 41 \$5,298,713.04 35.89% 0 \$0.00 109 \$14,764,487.86 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$75,000.00 3.5% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$75,000.00 3.5% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$75,000.00 3.5% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$75,000.00 3.5% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$75,000.00 3.5% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$77,000.00 1.13% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I \$71,000.00 1.13% 0 \$0.00	GMAC MORTGAGE CORPORATION Unavailable 59 \$13,448,860.57 39.21% 0 \$0.00 NA 154 \$34,303,183.02 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 77 \$17,697,181.22 53.82% 0 \$0.00 NA 146 \$32,885,120.80 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 34 \$7,406,975.55 78.88% 0 \$0.00 NA 48 \$9,389,716.77 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 59 \$10,177,305.73 61.22% 0 \$0.00 NA Unavailable 59 \$10,177,305.73 61.22% 0 \$0.00 NA Unavailable 59 \$10,177,305.73 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 59 \$10,177,305.73 61.22% 0 \$0.00 NA Unavailable 59 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GMAC MORTGAGE 95 \$20,854,322.45 \$60.79% 0 \$0.00 NA 0 \$0.	

Total		91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00		0
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31405XTC7	ABN AMRO MORTGAGE GROUP, INC	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00		(
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31405XTD5	ABN AMRO MORTGAGE GROUP, INC	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00		0
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$5,144,957.68	100%					\$0.00	2,12	0
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31405XTF0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00		0
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31405XTG8	ABN AMRO MORTGAGE GROUP, INC	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00		0
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31405XTJ2	ABN AMRO MORTGAGE GROUP, INC	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00	NA	C
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00		0
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31405XTK9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total		67	\$8,679,500.40	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	1
Total	Chavanauic	37	\$4,083,033.91 \$4,831,537.91	100%	_				\$0.00 \$0.00	INF	(
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31405XTM5	ABN AMRO MORTGAGE GROUP, INC	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,955,942.81	100%					\$0.00		0
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31405XTP8	ABN AMRO MORTGAGE GROUP, INC	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00		0
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,010,311.06	100%				_	\$0.00		0
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31405XTT0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,870,771.17	100%	-			_	\$0.00		0
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31405XTU7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0
31405XTV5	ABN AMRO MORTGAGE GROUP, INC	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0
31405XTY9	ABN AMRO MORTGAGE GROUP, INC	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0
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31405XU43	CHARTER ONE MORTGAGE CORP	30	. , ,	96.31%				L	\$0.00		-
	Unavailable	1	\$183,344.32	3.69%	-	1		_	\$0.00	NA	
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0

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31405XUS0	CHARTER ONE MORTGAGE CORP	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0
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31405XW25	Unavailable	52	\$9,769,855.41	100%	-			0	\$0.00	NA	
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0
31405XW33	Unavailable	60	\$10,491,103.61	100%	Λ	90.00	NΙΛ	Λ	\$0.00	NA	0
Total	Chavanable	60	\$10,491,103.61	100%	$\boldsymbol{\vdash}$	_			\$0.00	11/2	0
Total		00	\$10,471,103.01	100 /6	V	ψ υ.υυ		_	ψ 0. 00		U
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00		0
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NΔ	n	\$0.00	NA	0
514037 t W 30	Unavailable	14	\$3,035,745.00		-			_	\$0.00	NA	_
Total	Onevanuore	31	\$6,831,312.46		-			_	\$0.00	117	0
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31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
D110011 () 1	Unavailable	4	\$912,305.96						\$0.00	NA	1
Total		6	\$1,334,068.41	100%	-			_	\$0.00		0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	-				\$0.00	NA	
	Unavailable	8	\$842,221.36		-			_	\$0.00	NA	_
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00		0
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
511052111 Q2	Unavailable	14	\$2,898,161.10		-			_	\$0.00	NA	
Total		19	\$3,766,563.47	100%	1				\$0.00		0
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31405XWR0	Unavailable	107	\$23,574,762.27	100%	-		NA	0	\$0.00	NA	_
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00		0
31405XWT6	Unavailable	10	\$1,814,376.00	100%	Ω	90.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	10	\$1,814,376.00		-			_	\$ 0.00	117	0
2 3001		10	Ψ1,017,070,000	100 /0		Ψυ•υυ		<i>J</i>	Ψ0•00		
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00		0
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31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0
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31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	Ш			0	\$0.00	NA	70
	Unavailable	81	\$18,881,056.00		_				\$0.00	NA	v 0
Total		152	\$34,775,224.25	100%	0 9	\$0.00		0	\$0.00		0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,496,431.81	50.4%	0.5	\$0.00		_	\$0.00	NA	v 0
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0
31405XZT3	Unavailable	2	\$122,300.40	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0.00		0
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,700.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		0
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70		Щ				\$0.00	NA	_
Total		31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00		0
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	v 0

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Total		109	\$20,029,774.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$2,418,754.77	100%	0 \$0.00		0	\$0.00		0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		25	\$4,919,147.80	100%	0 \$0.00		0	\$0.00		0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0 \$0.00	NA	0	\$0.00	N.A	0
m	Unavailable	3	\$517,425.05		0 \$0.00	i e	-	\$0.00	N.A	-
Total		59	\$9,554,705.27	100%	0 \$0.00		U	\$0.00		0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98		0 \$0.00			\$0.00	NA	0
Total		43	\$8,023,876.98	100%	0 \$0.00		0	\$0.00		0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0 \$0.00	NA	0	\$0.00	N/	0
<u> </u>	Unavailable	1	\$136,000.00		0 \$0.00	i e	т	\$0.00	NA	
Total		213	\$37,621,655.52	100%	0 \$0.00		0	\$0.00		0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,829,135.09	100%	0 \$0.00		0	\$0.00		0
31405YAX9	Unavailable	15	\$2,484,529.98		0 \$0.00			\$0.00	N.A	_
<u>Total</u>		15	\$2,484,529.98	100%	0 \$0.00		0	<u>\$0.00</u>		0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,625,984.58	100%	0 \$0.00		0	\$0.00		0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		69	\$12,860,230.72	100%	0 \$0.00		0	\$0.00		0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		10	\$2,079,599.64		0 \$0.00		-	\$0.00	,-	0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0 \$0.00	NA	0	\$0.00	NA.	0
Total		37	\$7,126,440.00	100%	0 \$0.00		0	\$0.00		0

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31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00		0
											_
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00		0
21.405776574	OMO GAMMAGG BANK		#277 000 00	1.046	_	Φ0.00	27.4	^	Φ0.00		
31405YC74	OHIO SAVINGS BANK	1 107	\$255,000.00		-	_			\$0.00	NA	_
m ()	Unavailable	107	\$24,354,239.41	98.96%	-	_			\$0.00	NA	1
Total		108	\$24,609,239.41	100%	U	\$0.00		U	\$0.00		0
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	89	\$19,574,263.06		-	_			\$0.00	NA	_
Total		90	\$19,751,662.21	100%	_				\$0.00		0
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00		0
24.40.533777377	0.440 0.44444000 0.4444	10	***	2.10~		40.00	27.1	^	40.00		_
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60						\$0.00	NA	_
	Unavailable	337	\$83,893,299.63	96.82%					\$0.00	NA	_
Total		349	\$86,652,161.23	100%	U	\$0.00		<u>U</u>	\$0.00		0
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable		\$248,480,631.15	98.89%	-	_		_	\$0.00	NA	_
Total			\$251,278,408.61	100%	_			_	\$0.00		0
			,								Ī
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00		0
											_
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	_				\$0.00	NA	
	Unavailable	88	\$13,556,825.49	97.68%	_				\$0.00	NA	_
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00		0
31405YEM9	Unavailable	81	\$10,735,676.96	100%	Ω	\$0.00	NΛ	Λ	\$0.00	NA	<u> </u>
Total	Ullavallaule	81	\$10,735,676.96 \$10,735,676.96	100%	_				\$0.00 \$0.00	11/	0
10441		01	Ψ10,700,070,00	100 /0	0	ΨΟ•ΟΟ		J	Ψ0.00		ť
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00		0
				_	L			_			1
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	_				\$0.00	NA	_
	Unavailable	43	\$5,024,405.82	97.68%	_				\$0.00	NA	
Total		44	\$5,143,999.06	100%	0	\$0.00		O	\$0.00		0

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31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0.\$	0.00	NA	n	\$0.00	NA	0
314031174	Unavailable	62	\$10,467,945.92	95.47%	H			-	\$0.00	NA	_
Total	Chavanaoic	66	\$10,964,599.47	100%	—			_	\$0.00	117	0
			. , ,		Ħ			П			
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		101	\$13,545,830.36	100%	0\$	0.00		0	\$0.00		0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	Λ ¢.	0.00	NI A	_	\$0.00	NI A	0
Total	Onavanable	13	\$1,610,432.52 \$1,610,432.52	100%				_	\$0.00 \$0.00	NA	0
10tai		13	φ1,010,432.32	100 /6	υψ	0.00		Ŭ	ψ 0. 00		ľ
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,506,361.38	99.14%	0\$	0.00	NA	0	\$0.00	NA	0
Total		51	\$11,606,135.16	100%	0 \$	0.00		0	\$0.00		0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0 \$	0.00	NΙΛ	_	\$0.00	N.A	0
Total	Onavanable	10	\$1,325,949.51 \$1,325,949.51	100%	_			_	\$0.00 \$0.00	117	0
Total		10	Ψ1,523,747.31	100 /6	ψ	0.00		Ū	ψ 0. 00		0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		19	\$4,222,525.55	100%	0 \$	0.00		0	\$0.00		0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	Λ ¢.	0.00	NI A	_	\$0.00	NI A	0
Total	Onavanable	41	\$6,138,858.02	100%					\$0.00 \$0.00	NA	0
1 Otal		71	φ0,130,030.02	100 /0	υφ	0.00		U	φ υ. υυ		U
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,128,719.94	97.34%	0\$	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,214,327.70	100%	0 \$	0.00		0	\$0.00		0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0.\$	0.00	NA	0	\$0.00	N.A	0
Total	Chavanaore	12	\$1,570,210.53		_			_	\$0.00		0
31405YH20	Unavailable	42	\$7,673,309.81	100%				-	\$0.00	NA	_
Total		42	\$7,673,309.81	100%	0 \$	0.00		0	\$0.00		0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0.\$	0.00	NA	0	\$0.00	NA	0
5140511150	Unavailable	136	\$23,669,441.36		\vdash			-	\$0.00	NA	1
Total	Onavanaore	137	\$23,942,497.43		H			-	\$0.00	111	0
31405YH46	Unavailable	57	\$8,565,236.03	100%				-	\$0.00	NA	1
Total		57	\$8,565,236.03	100%	0 \$	0.00		0	\$0.00		0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$61,654,600.64						\$0.00	NA	_
Total		317	\$62,176,130.36					_	\$0.00		0
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31405YHB0	Unavailable	111	\$18,439,165.01		-	\$0.00		_	\$0.00	NA	
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00		0
01.40.57777.53			040.007.57	4000		40.00		_	40.05		-
31405YHC8	Unavailable	75	\$10,025,254.90		_	\$0.00			\$0.00	N/	1
Total		75	\$10,025,254.90	100%	U	\$0.00		O	\$0.00		0
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$2,082,179.46	100%	-			_	\$0.00		0
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31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00		0
31405YHZ7	Unavailable	15	\$3,399,030.25	10007	\circ	\$0.00	NI A	^	\$0.00	N/	
	Oliavaliable	15	\$3,399,030.25 \$3,399,030.25	100%	_				\$0.00 \$0.00	INF	1
Total		15	ФЭ,ЭУУ,UЭU. 25	100%	V	φυ.υυ		U	Φυ.υυ		0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00		0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00	N/	0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00		0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N.A	0
Total	Chavanable	22	\$1,341,585.50	100%	1				\$0.00	117	0
1 otai		22	φ1,541,505.50	100 /6	V	φυ.υυ		v	ψ 0. 00		U
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00	N/	0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00		0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/	. 0
Total	Chavanable	33	\$1,975,920.74 \$1,975,920.74	100%	-				\$0.00	117	0
10001			Ψ1,5 / C,5 2 0 / · ·	100 /6	Ť	φο.σσ		Ť	ΨΟ•ΟΟ		Ť
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	42	\$5,569,457.13	89.03%	-			_	\$0.00	N/	7
Total		47	\$6,255,507.74	100%	-			_	\$0.00		0
											I
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	-			_	\$0.00	N/	_
	Unavailable	39	\$3,668,330.20	85.92%	-			_	\$0.00	N/	-
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00		0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	U	\$0.00	NΙΛ	U	\$0.00	N/	\ r
01-100 1 1X113		J	ΨΔΟΟ,Ο/Ο.1Δ	5.05/0	v	$\psi 0.00$	11/1	v	$\psi 0.00$	T 4 L	×ΙΟ

	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Onavanaoic	51	†	1	-	+	1	-	\$0.00	
10001		1	Ψ 1,7 12,1111	100.0	Ť	ΨΟΙΟ		Ĕ	ΨΟ•Ο	
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	, 0	\$0.00	NA	C	\$0.00	NA
311001111	Unavailable	23	1	1	_	+ +		_	\$0.00	
Total	<u> </u>	25		1	-			+	\$0.00	
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31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	1	1 1	_	+ +		+	\$0.00	
Total		172		1	-			-	\$0.00	
					Ĺ		1	Ĺ		
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23			—	+	 	+	\$0.00	
					Ĺ		1	Ĺ		
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	. , , ,		—	+	 	+	\$0.00	
Total		93		1 1	-			-	\$0.00	1,112
					Г		1	Γ		
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	. /		—	+	 	+	\$0.00	
Total		326	<u> </u>	100%	_		1 1	-	\$0.00	1,112
			,		Г		1	Г	1	1
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O 1141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38		1	-	+	1	-	\$0.00	1171
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31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	C	\$0.00	NA
Total	<u> </u>	49		1	-			1	\$0.00	
			Ψ±0,000,		Ť	Ψ	1	Ť	4	ı
	RBC MORTGAGE		11. 77.7 100.00	-: 250	Ľ				1 2 20	
31405YML2	COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9		1	_			_	\$0.00	
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2140EXZNANIO	RBC MORTGAGE	10	\$2.202.166.00	100%		ΦΩ ΩΩ	NIA		φο οο	NΙΛ
31405YMN8	COMPANY	18	\$2,392,166.00		Ш	\$0.00		L	\$0.00	
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ľ		<u> </u>			
31405YMP3	RBC MORTGAGE		\$47,829.61	3.07%	0	· ΦΩ ΩΩ	. NA	6	\$0.00	NA
3140311/115	COMPANY	1	·		Ш					
	Unavailable	8	\$1,510,286.76	1 1	—	+	 	+	\$0.00	NA
Total		9	\$1,558,116.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
				<u> </u>	Ľ		'	Ĺ		
31405YMR9	RBC MORTGAGE	15	\$2,126,172.00	95.08%	0	60 00	. NA	r	\$0.00	NA
3140311/11/5	COMPANY	1.0						┡		
	Unavailable	1	\$110,000.00	1 1	-			_	\$0.00	
Total		16	\$2,236,172.00	100%	0	\$0.00	ı'	0	\$0.00	

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	EMC MORTGAGE						Н			$\frac{1}{1}$
31405YPF2	CORPORATION	182	\$34,808,009.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,808,009.30	100%	0 \$0.00		0	\$0.00		0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,924,530.75	100%	0 \$0.00)	0	\$0.00		0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,229,057.70	100%	0 \$0.00)	0	\$0.00		0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,283,082.37	100%	0 \$0.00)	0	\$0.00		0
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,187,365.63	100%	0 \$0.00)	0	\$0.00		0
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,516,781.76	100%	0 \$0.00)	0	\$0.00		0
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,700,123.08	100%	0 \$0.00		0	\$0.00		0
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$5,883,184.27	100%	0 \$0.00)	0	\$0.00		0
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		56	\$9,996,099.83	100%	0 \$0.00)	0	\$0.00		0
31405YS28	Unavailable	43	\$6,764,072.86		0 \$0.00		-	\$0.00	NA	_
Total		43	\$6,764,072.86	100%	0 \$0.00	1	U	\$0.00		0
31405YS36 Total	Unavailable	33 33	\$4,195,119.33 \$4,195,119.33		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,618,657.83	100%	0 \$0.00)	0	\$0.00		0
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31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	I TOND	14	\$879,588.08	100%	0	\$0.00		0	\$0.00		0
					Г						Г
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,555,364.00	100%	0	\$0.00	'	0	\$0.00		0
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31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00			\$0.00		┡	\$0.00	NA	0
Total		71	\$13,000,008.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00		0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00		0
31405YTJ0	NAVY FEDERAL	51	\$9,125,264.00	100%	C	\$0.00	NΑ		\$0.00	NA	
	CREDIT UNION		. , ,					┡			Ш
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,068,218.46	100%	0	\$0.00	<u>'</u>	0	\$0.00		0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12					1	-	\$0.00	NA	0
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10				Ì			\$0.00		0
	Unavailable	3		30.22%	_			-	\$0.00		_
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00		0
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00	NA	C

	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00	NA	lo
Total	Chavanaoic	8	\$1,116,909.32	100%	-			_	\$0.00	1 17	0
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31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$409,053.64	100%	0	\$0.00		0	\$0.00		0
											L
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	Ш				\$0.00	NA	+
	Unavailable	7	\$1,598,915.86	32.89%	_				\$0.00	NA	1
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00		0
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,243,583.24	100%	_				\$0.00		0
					Ц						
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00		_	\$0.00	NA	0
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$5,654,951.07		_	\$0.00		_	\$0.00	NA	0
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$125,600.00	5.14%	_			_	\$0.00	NA	0
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00		0
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42			\$0.00			\$0.00	NA	
TD 4.1	Unavailable	2	\$195,790.00		-	\$0.00			\$0.00	NA	_
Total		12	\$1,151,648.42	100%	U	\$0.00		U	\$0.00		0
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	5	\$642,700.00	32.83%	05	00.00	NA	0	\$0.00	N.A	0
Total		15	\$1,957,474.00	100%		_		_	\$0.00		0
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31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,015,809.56	29.18%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		57	\$10,336,802.09	100%	0 \$	80.00		0	\$0.00		0
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31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	o s	00.00	NA	0	\$0.00	NA	v 0
	Unavailable	6	\$1,277,313.46	47.17%	0 \$	00.00	NA	0	\$0.00	NA	v 0
Total		17	\$2,707,722.59	100%	0 \$	80.00		0	\$0.00		0
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31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	o s	00.00	NA	0	\$0.00	NA	٥ د
	Unavailable	7	\$1,874,615.37	84.94%	0 \$	00.00	NA	0	\$0.00	NA	1 0
Total		8	\$2,207,115.37	100%	0 \$	80.00		0	\$0.00		0
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31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%					\$0.00	NA	1 0
	Unavailable	8	\$1,585,580.00		_				\$0.00	NA	70
Total		25	\$4,594,020.00	100%	0 \$	80.00		0	\$0.00		0
											\downarrow
31405YVU2	Unavailable	43	\$5,324,445.20		_			_	\$0.00	NA	_
Total		43	\$5,324,445.20	100%	0 \$	80.00		0	\$0.00		0
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$448,392.96	35.41%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,292.96	100%				0	\$0.00		0
											┸
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	. , ,	68.17%	Ш				\$0.00	NA	4
	Unavailable	5	\$637,400.00	31.83%	_			_	\$0.00	NA	_
Total		15	\$2,002,663.80	100%	0 \$	50.00		0	\$0.00		0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	6.98%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		16	\$1,490,100.00	100%	0 \$	60.00		0	\$0.00		0
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31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	Щ		NA	0	\$0.00	NA	7 0
	Unavailable	3	\$648,518.36	16.54%	0 \$	80.00	NA	0	\$0.00	NA	0

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Total		18	\$3,921,835.46	100%	<u>0 \$0.0</u>	U	0	\$0.00		0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%			L	\$0.00	NA	\ 0
	Unavailable	12	\$1,756,232.83	81.7%			-	\$0.00	NA	_
Total		15	\$2,149,571.95	100%	0 \$0.0	0	0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60					\$0.00	NA	\ 0
	Unavailable	4	\$291,289.32	28.96%			-	\$0.00	NA	_
Total		11	\$1,005,962.92	100%	0 \$0.0	0	0	\$0.00		0
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	4	\$411,702.60	22.19%			0	\$0.00	NA	\ 0
Total		24	\$1,855,398.70	100%	0 \$0.0	0	0	\$0.00		0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
	Unavailable	2	\$197,524.11	8.28%	0 \$0.0) NA	0	\$0.00	NA	0
Total		17	\$2,384,780.93	100%	0 \$0.0	0	0	\$0.00		0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0 \$0.0) NA	0	\$0.00	NA	0
	Unavailable	3	\$734,514.08	19.97%	0 \$0.0) NA	0	\$0.00	NA	0
Total		18	\$3,677,789.23	100%	0 \$0.0	0	0	\$0.00		0
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$411,818.49	21.46%				\$0.00	NA	0
Total		23	\$1,919,258.40	100%	0 \$0.0	0	0	\$0.00		0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%			0	\$0.00	NA	0
	Unavailable	1	\$116,250.00				_	\$0.00	NA	0
Total		10	\$1,265,288.17	100%	0 \$0.0	0	0	\$0.00		0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%			L	\$0.00	NA	0
	Unavailable	23	\$3,409,284.81	65.28%			_	\$0.00	NA.	0
Total		39	\$5,222,266.55	100%	0 \$0.0	0	0	\$0.00		0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%			L	\$0.00	NA	4
	Unavailable	24	\$3,438,223.55	38.73%	_		+-	\$0.00	NA	
Total		69	\$8,877,070.94	100%	0 \$0.0	0	0	\$0.00		0

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31405YWR8	MORTGAGE COMPANY	4	\$685,548.18	68.14%					\$0.00	NA	_
	Unavailable	1	\$320,500.00	31.86%			NA		\$0.00	N/	(
Total		5	\$1,006,048.18	100%	0 \$	0.00		0	\$0.00		(
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	6	\$580,241.24	25.25%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		24	\$2,297,744.09	100%	0 \$0	0.00		0	\$0.00		0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	18	\$4,320,691.19	38.99%			NA		\$0.00	N/	10
Total		50	\$11,082,938.11	100%	0 \$0	0.00		0	\$0.00		0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30						\$0.00	NA	A C
	Unavailable	4	\$589,594.35	35.3%			NA		\$0.00	N/	A C
Total		12	\$1,670,079.65	100%	0 \$0	0.00		0	\$0.00		0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	12	\$1,599,745.10	51.91%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Total		27	\$3,081,873.36	100%	0 \$0	0.00		0	\$0.00		0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%					\$0.00	NA	A (
_	Unavailable	4	\$927,062.63	27.16%					\$0.00	N/	_
Total		16	\$3,413,608.96	100%	0 \$	0.00		0	\$0.00		0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	10	\$2,324,082.31	26.44%	-			_	\$0.00	N/	_
Total		37	\$8,789,512.81	100%	0 \$	0.00		0	\$0.00		0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%					\$0.00	N.A	+
<u> </u>	Unavailable	3	\$177,400.00					_	\$0.00	N/	Y (
Total		18	\$1,089,860.93	100%	0 \$0	0.00		0	\$0.00		0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	12	\$1,654,479.39	41%	_			_	\$0.00	NA	
Total		30	\$4,035,505.86	100%	0 \$	0.00		0	\$0.00		0

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31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00		0
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00	NA	y (
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00		0
31405YY47	CHASE MANHATTAN MORTGAGE	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	29	\$5,572,020.46	84.39%	Ω	00 02	NΑ	Λ	\$0.00	NA	
Total	Unavanable	35	\$6,602,658.46	100%	_			_	\$ 0.00	117	7 0
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31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00		0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00		0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00		0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	. , ,	38.22%					\$0.00	NA	
m . 1	Unavailable	85	, ,	61.78%	_				\$0.00	NA	10
Total		145	\$21,000,172.39	100%	U	\$0.00		U	\$0.00		+0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00	NA	0

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T-4-1	Unavailable	50	. , ,	45.29%	1	_		_	\$0.00		1 (
Total		129	\$14,622,091.55	100%	U	\$0.00		U	\$0.00		1
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05			\$0.00			\$0.00	NA	`
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00		_
31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	7
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00		
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	40	\$6,624,270.61	73.6%				_	\$0.00	NA	١
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00		4
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	. ,	22.31%	Ш				\$0.00	NA	` (
	Unavailable	50	. , , ,	77.69%	-				\$0.00	NA	١
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00		1
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	37	\$6,123,991.65	54.47%	_			_	\$0.00	NA	_
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00		
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	53	. , ,	45.43%	_			_	\$0.00	NA	_
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00		
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%					\$0.00	NA	_
	Unavailable	43	· ' '	42.24%					\$0.00	NA	
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00		
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00	NA	_

	Unavailable	26	\$2,020,601,72	44.58%	0 60 00) NT A	0 \$0.00	NAC
Total	Unavailable	26	\$3,030,691.73 \$6,707,710,33					
Total		74	\$6,797,719.33	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59				0 \$0.00	NA 0
	Unavailable	13	\$1,040,850.92	30.85%	0 \$0.00	0 NA	0 \$0.00	NA C
Total		35	\$3,373,401.51	100%	0 \$0.00		0 \$0.00	0
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36				0 \$0.00	NA 0
	Unavailable	8	\$727,606.97	36.44%			0 \$0.00	NA 0
Total		21	\$1,996,567.33	100%	0 \$0.00	0	0 \$0.00	0
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%			0 \$0.00	NA 0
	Unavailable	11	\$950,764.47	48.75%			0 \$0.00	NA 0
Total		23	\$1,950,231.17		0 \$0.00		0 \$0.00	0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$2,265,212.09	76.49% 23.51%			0 \$0.00 0 \$0.00	
m 4 1	Unavailable	4	\$696,293.03					NA 0
Total		13	\$2,961,505.12	100%	0 \$0.00	<u>U</u>	0 \$0.00	0
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%			0 \$0.00	NA 0
	Unavailable	25	\$3,723,670.89	47.91%			0 \$0.00	
Total		56	\$7,771,884.56	100%	0 \$0.00	0	0 \$0.00	0
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%			0 \$0.00	
	Unavailable	6	\$1,095,026.90			-	0 \$0.00	
Total		17	\$2,674,214.76	100%	0 \$0.00	0	0 \$0.00	0
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85		0 \$0.00		0 \$0.00	NA 0
Total		26	\$5,530,817.85	100%	0 \$0.00	0	0 \$0.00	0
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0 \$0.00) NA	0 \$0.00	NA 0

	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,614,189.81	100%					\$0.00	
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,636,250.89	45.89%			NA	0	\$0.00	NA
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00	
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%					\$0.00	NA
	Unavailable	11	\$1,339,443.50	56.91%	_				\$0.00	NA
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00	
31405YZJ3 Total	Unavailable	6 6	\$1,171,783.12 \$1,171,783.12	100% 100 %	+	\$0.00 \$0.00			\$0.00 \$0.00	NA
31406AA69	BANK OF AMERICA NA Unavailable	50	\$6,482,537.95 \$2,872,385.91	69.3% 30.7%	_				\$0.00 \$0.00	NA NA
Total	Onavanable	72	\$9,354,923.86	100%	-			_	\$0.00 \$0.00	NA
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00	
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,554,000.00					_	\$0.00	NA
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00	
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00	
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00	
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,100.00	25.22%					\$0.00	NA
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00	
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,073,802.00	28.68%	-				\$0.00	NA
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00	
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00	
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31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00	
								L		
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%				_	\$0.00	NA
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00	
								L		
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00	
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31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00	
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,253,143.62	19.76%	1			0	\$0.00	NA
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16		30.09%	_			_	\$0.00	NA
Total		58		100%	-				\$0.00	
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31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$366,420.00	14.08%	_				\$0.00	NA
Total		50	\$2,602,006.66	100%	1				\$0.00	
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31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,000.00	9.33%	_				\$0.00	NA
Total		21	\$1,918,908.15	100%	1				\$0.00	
			• /							
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	NA
-	Unavailable	3	\$370,000.00	16.42%	1				\$0.00	NA
Total		18	\$2,253,322.50	100%	+			_	\$0.00	
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31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	n	\$0.00	NA
2 100/1101/11	Unavailable	3	\$846,700.00	21.62%	1					NA

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Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00		0
1 01411		1/	ΨυςΣΙυςΟΟΟΙΟ	100 /0	J	ψυ•υυ		J	ψυ•υυ		1
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00		0
214064555	DANK OF AMERICA NA	170	Ф22 402 162 02	66.229		φο oo	NIA	^	ΦΩ ΩΩ	NT.	
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	-				\$0.00	NA	_
m ()	Unavailable	83	\$16,999,307.80	33.67%	1			_	\$0.00	N/	\neg
Total		262	\$50,482,471.63	100%	U	\$0.00		V	\$0.00		0
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00		0
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	720%	Λ	\$0.00	NI A	Λ	\$0.00	N.A	
51400AEII	Unavailable	68	\$14,136,745.36		-	\$0.00			\$0.00	NA NA	_
Total	Unavanable	257	\$50,491,218.49	100%	-				\$0.00	117	7 0
1 Otal	<u> </u>	231	φ30,491,210.49	100 %	V	φυ.υυ		v	φυ.υυ		U
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00	N/	V 0
<u> </u>	Unavailable	42	\$7,726,727.00	30.62%	$\boldsymbol{\vdash}$				\$0.00	N.A	$\overline{}$
Total		145	\$25,233,135.77	100%	-				\$0.00		0
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31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	-				\$0.00	N.A	_
<u></u>	Unavailable	111	\$24,281,875.73	32.06%	17				\$0.00	N/	7
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00		0
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00		0
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	Ω	\$0.00	NΔ	<u></u>	\$0.00	N.A	\ O
Total	Drivit Of Thylelder 1171	22	\$4,093,970.61	100%	-				\$0.00	111	0
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00		0
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31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	-				\$0.00	NA	7
TD 4.1	Unavailable	37	\$7,807,542.60		-			_	\$0.00	N/	_
<u>Total</u>		283	\$50,497,235.69	100%	U	\$0.00		U	\$0.00		0
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	7	\$1,528,800.00	15.14%	-				\$0.00	N/	_
Total		73	\$10,095,773.57	100%	-			_	\$0.00		0
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31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00	N/	V [0

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	Unavailable	29	\$6,839,800.00	22.64%	_			0	\$0.00	NA
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00	
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	_			_	\$0.00	NA
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00	
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%				_	\$0.00	NA
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00	
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00	
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31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00	
31406AG63	WELLS FARGO BANK,	21	\$4,247,309.15	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
51400AG05	N.A	21	\$4,247,309.13				INA	U	\$0.00	INA
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00	
31406AGC0	SUNTRUST	46	\$7,447,483.78	59.09%	Λ	\$0.00	NΙΛ	n	\$0.00	NA
51400AGC0	MORTGAGE INC									
	Unavailable	28	\$5,156,587.88	40.91%					\$0.00	NA
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00	
31406AGD8	SUNTRUST	29	\$4,413,914.52	31.59%	n	\$0.00	NΔ	n	\$0.00	NA
51400/1000	MORTGAGE INC									
	Unavailable	48	\$9,557,076.66				NA	0	\$0.00	NA
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00	
31406AGE6	SUNTRUST	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC		. , ,							
	Unavailable	45	\$7,872,815.30	63.76%	_				\$0.00	NA
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00	
	CV D IEDV ICE				-			L	\vdash	
31406AGF3	SUNTRUST MODECA CE INC	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC	50		60.500	^	¢0.00				
T-4-1	Unavailable	59	\$9,477,081.66	69.52%	-			_	\$0.00	NA
Total		83	\$13,632,752.97	100%	U	\$U.UU		U	\$0.00	
 	OLD EDITOR				-			L	\vdash	
31406AGG1	SUNTRUST MORTGA GE INC	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00	NA
L	MORTGAGE INC	(1		06.05%	_	¢0.00				
m 4 1	Unavailable	64	\$11,671,641.60						\$0.00	NA
Total		74	\$13,564,273.98	100%	U	<u>\$U.UU</u>		U	\$0.00	

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31406AGH9	Unavailable	80	\$13,434,720.18	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanaole	80	\$13,434,720.18		0 \$0.00		\$0.00	117	0
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31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$9,810,693.64	100%	0 \$0.00	0	\$0.00		0
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0 \$0.00		\$0.00	NA	.0
Total		74	\$13,079,741.55	100%	0 \$0.00	0	\$0.00		0
31406AGL0	SUNTRUST MORTGAGE INC	34	\$5,763,583.87	32.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	60	\$12,213,838.28	67.94%	0 \$0.00	NA 0	\$0.00	NA	0
Total		94	\$17,977,422.15	100%	0 \$0.00	0	\$0.00		0
31406AGM8	SUNTRUST MORTGAGE INC	14	\$2,779,860.50	16.64%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	86	\$13,924,820.19	83.36%	0 \$0.00		\$0.00	NA	. 0
Total		100	\$16,704,680.69	100%	0 \$0.00	0	\$0.00		0
31406AGN6	SUNTRUST MORTGAGE INC	13	\$2,695,450.00	16.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	84	\$13,728,847.26	83.59%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		97	\$16,424,297.26	100%	0 \$0.00	0	\$0.00		0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$10,967,051.55	100%	0 \$0.00	0	\$0.00		0
31406AGQ9	SUNTRUST MORTGAGE INC	18	\$2,803,796.62	15.95%			\$0.00	NA	
	Unavailable	75	\$14,777,280.01	84.05%	0 \$0.00		\$0.00	NA	
Total		93	\$17,581,076.63	100%	0 \$0.00	0	\$0.00		0
31406AGS5	SUNTRUST MORTGAGE INC	16	\$3,150,867.59	21.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	58	\$11,758,024.61	78.87%			\$0.00	NA	_
Total		74	\$14,908,892.20	100%	0 \$0.00	0	\$0.00		0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	25	\$3,247,445.14	28.77%	0 \$0.00		\$0.00	NA	_
Total		87	\$11,286,849.68	100%	0 \$0.00	0	\$0.00		0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$573,219.77	23.5%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		25	\$2,439,161.29	100%	0 \$0.00		0	\$0.00		0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%			0	\$0.00	NA	0
	Unavailable	8	\$1,842,457.58	30.86%			-	\$0.00	NA	0
Total		28	\$5,970,459.31	100%	0 \$0.00)	0	\$0.00		0
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,426.75	17.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,578,622.87	100%	0 \$0.00		0	\$0.00		0
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$522,183.11	15.98%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,268,355.95	100%	0 \$0.00		0	\$0.00		0
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$836,613.98	42.26%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,979,898.76	100%	0 \$0.00		0	\$0.00		0
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,129,882.46	24.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,570,866.77	100%	0 \$0.00		0	\$0.00		0
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,583,550.38	100%	0 \$0.00		0	\$0.00		0
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,486,148.34	100%	0 \$0.00		0	\$0.00		0
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00		0 \$0.00		-	\$0.00	NA	_
Total		28	\$3,606,648.40	100%	0 \$0.00		0	\$0.00		0
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%				\$0.00	NA	
	Unavailable	37	\$6,074,215.10	75.93%				\$0.00	NA	_
Total		54	\$8,000,157.17	100%	0 \$0.00		0	\$0.00		0
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31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	36	\$5,340,326.00	67.52%	0 \$0.00) NA	0 \$0.00	NA (
Total		54	\$7,909,724.69	100%	0 \$0.00)	0 \$0.00	0
31406AN40	Unavailable	50	\$7,955,045.66	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		50	\$7,955,045.66		0 \$0.00		0 \$0.00	0
			+		7 0000		1	
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$1,177,650.00	100%	0 \$0.00		0 \$0.00	0
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$2,395,307.01	80.02%	0 \$0.00) NA	0 \$0.00	NA (
Total		19	\$2,993,507.01	100%	0 \$0.00		0 \$0.00	0
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	26	\$3,360,260.00	84.37%	0 \$0.00) NA	0 \$0.00	NA
Total		32	\$3,982,860.00	100%	0 \$0.00		0 \$0.00	0
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%			0 \$0.00	NA
	Unavailable	21	\$2,684,253.85	89.48%		1	0 \$0.00	NA (
Total		24	\$2,999,773.85	100%	0 \$0.00		0 \$0.00	0
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%			0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,433,325.00	81.11%	——		0 \$0.00	NAC
Total		19	\$3,000,150.00	100%	0 \$0.00) 	0 \$0.00	0
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%			0 \$0.00	NA
	Unavailable	19	\$3,198,400.00	79.88%			0 \$0.00	NA
Total		26	\$4,003,850.00	100%	0 \$0.00		0 \$0.00	0
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%			0 \$0.00	NA (
	Unavailable	11	\$1,849,333.43	89.37%	0.00101)I NA	0 \$0.00	NA

Total		12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00		0
											ļ
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00		(
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00		0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00		0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00		0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00		0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%					\$0.00		Ļ
	Unavailable	2	\$198,470.13	1.43%			NA		\$0.00		
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00		0
31406AP63	CHEVY CHASE BANK FSB	10		100%			NA	0	\$0.00	NA	0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00		0
31406AQ21	WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%					\$0.00	NA	1
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00		0
31406AQ39	WELLS FARGO BANK, N.A	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00		0
31406AQ47	WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$1,865,404.42	100%	n	\$0.00		n	\$0.00		0
10001		1-7	Ψ1,000,707.72	100 /0	0	Ψυ•υυ			Ψυ•υυ		Ť
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00		0
214064 OU0	Unavailable	41	\$7.742.069.51	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	N.A	
31406AQU9 Total	Ollavallable	41	\$7,742,968.51 \$7,742,968.51	100%					\$0.00 \$0.00	INF	0
Total		71	\$7,742,900.31	100 70	V	φυ.υυ		V	φυ.υυ		U
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00		0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00	N.A	, (
Total	Onavanaore	38	\$5,807,187.94	100%	-			_	\$0.00	111	0
			***		Ĺ	AC 5 7		_	Φ. C		1
31406AQX3	Unavailable	24	\$3,070,031.92			\$0.00		_	\$0.00	NA	\neg
Total		24	\$3,070,031.92	100%	U	\$0.00		U	\$0.00		0
31406AQY1	WELLS FARGO BANK, N.A	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00		0
											1
31406AQZ8	WELLS FARGO BANK, N.A	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,837.49	6.16%	_			_	\$0.00	NA	1
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										+
31406AR20	N.A	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00		0
31406AR46	Unavailable	37	\$8 651 138 61	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NI A	
Total	Onavanauic	37	\$8,651,138.61 \$8,651,138.61	100%	_			_	\$0.00 \$0.00	NA	0
			,								
31406AR53	Unavailable	35	\$8,422,333.23			\$0.00	NA		\$0.00	NA	0
Total		35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00		0
31406AR61	Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	J 3AAW A J	76	\$17,006,227.62	100%	-			_	\$0.00	1 11	0
31406AR79	WELLS FARGO BANK, N.A	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										+
31406AR87	N.A	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00		0

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31406AR95	WELLS FARGO BANK,	274	\$66,217,069.66	100%	0.80	0.00	NA	0	\$0.00	NA	0
	N.A				Ц.						
Total		274	\$66,217,069.66	100%	0 \$0	0.00		U	\$0.00		0
31406ARA2	Unavailable	110	\$21,786,028.05	100%	0 \$0) ((()	NIA	Λ	\$0.00	NI A	
Total	Unavanable	110		100%				-	\$0.00 \$0.00	NA	0
Total		110	\$21,760,026.05	100 %	υφυ	7.00		v	φυ.υυ		۲
31406ARB0	Unavailable	80	\$15,151,111.33	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		80	. , ,					_	\$0.00		0
			. , ,		П						T
31406ARC8	Unavailable	122	\$22,390,727.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		122	\$22,390,727.89	100%	0 \$0	0.00		0	\$0.00		0
											L
31406ARD6	Unavailable	13	· ′ ′	100%					\$0.00	NA	
Total		13	\$2,230,664.58	100%	0 \$0	0.00		0	\$0.00		0
											Ļ
31406ARE4	Unavailable	34	· / /	100%					\$0.00	NA	_
Total		34	\$5,721,858.96	100%	0 \$0	0.00		U	\$0.00		0
21406 A DE1	Linavailahla	12	\$2.045.047.95	100%	0 \$0) 00	NIA		\$0.00	NA	
31406ARF1 Total	Unavailable	12	\$2,045,047.85 \$2,045,047.85	100%	-			_	\$0.00 \$0.00	<u>INA</u>	0
lotai		12	\$2,045,047.05	100 /6	υφυ	7.00		_	φυ.υυ		۲
31406ARG9	WELLS FARGO BANK, N.A	7	\$1,280,454.22	91.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,700.92	8.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	· ·	100%	1 1				\$0.00		0
											I
31406ARH7	WELLS FARGO BANK, N.A	30	\$6,019,290.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		30	\$6,019,290.33	100%	0 \$0	0.00		0	\$0.00		0
											ļ
31406ARJ3	WELLS FARGO BANK, N.A	30	\$5,809,957.27	90.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3		9.01%					\$0.00	NA	
Total		33	\$6,385,294.09	100%	0 \$0	0.00		0	\$0.00		0
											╀
31406ARK0	WELLS FARGO BANK, N.A	55	\$10,338,792.32	91.8%	0 \$0	0.00			\$0.00	NA	0
	Unavailable	4	\$923,091.95	8.2%				_	\$0.00	NA	_
Total		59	\$11,261,884.27	100%	0 \$0	0.00		0	\$0.00		0
24.40.64.75.3				4000	0 + -			_	40.05		Ļ
31406ARL8	Unavailable	47	\$11,240,910.99	100%					\$0.00	NA	_
Total		47	\$11,240,910.99	100%	0 \$0	0.00		U	\$0.00		0
21406 A DN#6	The arraitable	170	¢42 200 140 00	1000	0.00) 00	N.T.A		ድር ርር	NT A	F
31406ARM6	Unavailable	172	\$42,288,148.09	100%	[υ]\$(J.UU	NA	U	\$0.00	NA	·ΙΟ

Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00		0
31406ARN4	Unavailable		\$381,096,088.08			\$0.00			\$0.00	NA	-
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00		0
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$144,523,476.65	100%	_			_	\$0.00		0
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	Chavanaoic	308	\$68,810,127.43	100%	-			_	\$0.00	117	0
31406ARR5	Unavailable	43	\$9,292,669.26	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Unavanable	43		100%	_				\$0.00 \$0.00	INA	0
	WELLS FARGO BANK,										ł
31406ARW4	N.A	26	. , ,			\$0.00			\$0.00	NA	_
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00		0
31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	1- / - /	7.49%	_				\$0.00	NA	1
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00		0
31406ARY0	WELLS FARGO BANK, N.A	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,512,344.37	5.81%	•			-	\$0.00	NA	1
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00		0
31406ARZ7	WELLS FARGO BANK, N.A	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	· · · ·	4.23%					\$0.00	NA	
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00		0
31406ASA1	WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00		0
31406ASB9	WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00		0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00		0
31406ASE3		52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK										
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00		0
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00		0
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00	 _	0
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41		Ш	\$0.00		L	\$0.00	NA	0
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00		0
31406AT51	COUNTRYWIDE HOME LOANS, INC	19	. , ,		Ш			L	\$0.00		\bot
<u> </u>	Unavailable	71	\$14,186,230.30		-			1	\$0.00	NA	
Total		90	\$17,050,159.30	100%	0	\$0.00		U	\$0.00	<u> </u>	0
31406AT69	COUNTRYWIDE HOME LOANS, INC	40	. , ,		Ш			L	\$0.00		4
	Unavailable	80	· / /		-	1 1		1	\$0.00	NA	_
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00		0
31406AT85	COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	· ' '		-				\$0.00	NA	
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00		0
31406AT93	COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	20	· ' '		-			_	\$0.00	NA	_
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406ATX0	COUNTRYWIDE HOME LOANS, INC	8	. , ,		Ш			-	\$0.00	NA	7 0
	Unavailable	28		74.74%	+	1 - I -		_	\$0.00	NA	_
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31406ATY8	COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	Y (

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	Unavailable	47	\$6,013,111.25		-			0	\$0.00	NA
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00	
31406ATZ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00	
31406AU34	COUNTRYWIDE HOME LOANS, INC	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00	
31406AU42	COUNTRYWIDE HOME LOANS, INC	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00	
31406AU59	COUNTRYWIDE HOME LOANS, INC	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00	
31406AU75	COUNTRYWIDE HOME LOANS, INC	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00	
31406AUA8	COUNTRYWIDE HOME LOANS, INC	80	\$17,101,971.00						\$0.00	
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00	
31406AUB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00	
31406AUC4	COUNTRYWIDE HOME LOANS, INC	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00	
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31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00	

31406AUE0	Unavailable	161	\$30,000,199.35	100%	0 \$0.00	NA	0.00	NA	0
Total		161	\$30,000,199.35	100%	0 \$0.00		\$0.00		0
31406AUF7	COUNTRYWIDE HOME LOANS, INC	44	\$10,357,170.00	59.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,987,512.00	40.29%	0 \$0.00	NA	\$0.00	NA	v 0
Total		73	\$17,344,682.00	100%	0 \$0.00		\$0.00		0
31406AUL4	COUNTRYWIDE HOME LOANS, INC	28	\$2,758,757.00	40.57%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	40	\$4,041,577.57	59.43%	0 \$0.00	NA	\$0.00	NA	v 0
Total		68	\$6,800,334.57	100%	0 \$0.00	(\$0.00		0
									П
31406AUM2	COUNTRYWIDE HOME LOANS, INC	6	\$1,614,050.00	24.42%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	23	\$4,995,061.52	75.58%	0 \$0.00	NA	\$0.00	NA	v 0
Total		29	\$6,609,111.52	100%	0 \$0.00		\$0.00		0
									П
31406AUN0	COUNTRYWIDE HOME LOANS, INC	26	\$5,703,053.72	25.85%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	73	\$16,362,340.77	74.15%	0 \$0.00	NA	\$0.00	NA	v 0
Total		99	\$22,065,394.49	100%	0 \$0.00		\$0.00		0
31406AUP5	COUNTRYWIDE HOME LOANS, INC	34	\$4,528,678.00	33.06%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	70	\$9,169,873.69	66.94%	0 \$0.00	NA	\$0.00	NA	v 0
Total		104	\$13,698,551.69	100%	0 \$0.00	(\$0.00		0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC	45	\$3,933,889.00				\$0.00		
	Unavailable	86	\$7,733,012.50	66.28%	0 \$0.00		0.00\$		
Total		131	\$11,666,901.50	100%	0 \$0.00	(\$0.00		0
31406AUT7	COUNTRYWIDE HOME LOANS, INC	17	\$2,694,678.00	40.29%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	23	\$3,994,051.65	59.71%	0 \$0.00		\$0.00		
Total		40	\$6,688,729.65	100%	0 \$0.00	(\$0.00		0
31406AUU4	COUNTRYWIDE HOME LOANS, INC	113	\$14,603,761.00	37.49%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	185	\$24,353,617.88	62.51%	0 \$0.00	NA	\$0.00	NA	v 0
Total		298	\$38,957,378.88	100%	0 \$0.00		\$0.00		0
31406AUV2	COUNTRYWIDE HOME LOANS, INC	98	\$6,492,524.00	44.13%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	123	\$8,220,215.86	55.87%	0 \$0.00	NA	0.00	NA	0

Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0
31406AUW0	COUNTRYWIDE HOME LOANS, INC	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	132	\$13,117,747.65	62.44%	_			_	\$0.00	NA	-
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00		0
	COLINEDVAMIDE HOME										╀
31406AUX8	COUNTRYWIDE HOME LOANS, INC	18		29.41%					\$0.00	NA	╀
	Unavailable	43	\$5,499,174.27	70.59%	-				\$0.00	NA	. 0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00		0
31406AV25	COUNTRYWIDE HOME LOANS, INC	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$56,463,497.00	100%				0	\$0.00		0
	COLD INDIVIDUAL TO THE				L			_			₽
31406AV41	COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%					\$0.00	NA	. 0
	Unavailable	20	. , ,	68.89%	-			-	\$0.00	NA	
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00		0
31406AV66	COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0
31406AV74	Unavailable	48	\$5,500,519.47	1000/	Ω	\$0.00	NI A	_	\$0.00	NA	
Total	Chavanable	48	\$5,500,519.47 \$5,500,519.47	100%					\$0.00	INA	0
Iotai		70	φ3,300,317.47	100 /6	U	φυ.υυ		V	φυ.υυ		ľ
31406AV82	COUNTRYWIDE HOME LOANS, INC	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0
31406AV90	COUNTRYWIDE HOME LOANS, INC	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,023,897.00	100%					\$0.00		0
	COLD AMBRAMAN STATES				_						1
31406AVA7	COUNTRYWIDE HOME LOANS, INC	1	\$218,878.84	0.44%					\$0.00	NA	1
	Unavailable	260	\$49,377,110.47	99.56%		1			\$0.00	NA	1
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0
31406AVB5		1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0
31406AVE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,617,892.00	25.34%					\$0.00	NA	0
	Unavailable	27	\$4,766,073.42	74.66%				_	\$0.00	NA	_
Total		36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00		0
31406AVG4	COUNTRYWIDE HOME LOANS, INC	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,585,367.48	89.61%	_				\$0.00	NA	_
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00		0
31406AVH2	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00		0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00		0
31406AVK5	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,889.00	15.98%			NA	0	\$0.00	NA	0
_	Unavailable	41	\$7,656,775.25	84.02%	_				\$0.00	NA	0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0
31406AVL3	COUNTRYWIDE HOME LOANS, INC	5	\$627,228.12	10.27%			NA	0	\$0.00	NA	0
	Unavailable	28			_			_	\$0.00	NA	v 0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0
31406AVM1	COUNTRYWIDE HOME LOANS, INC	36		23.79%					\$0.00	NA	0
	Unavailable	86		76.21%	-				\$0.00	NA	0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0
31406AVN9	Unavailable	42	\$9,577,621.71		_	\$0.00		_	\$0.00	NA	0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0

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31406AVQ2	COUNTRYWIDE HOME LOANS, INC	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0
31406AVR0	COUNTRYWIDE HOME LOANS, INC	16	\$2,682,581.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0
31406AVS8	COUNTRYWIDE HOME LOANS, INC	31	\$6,105,524.80						\$0.00	NA	0
	Unavailable	96	\$18,492,100.85	75.18%	-				\$0.00	N.A	_
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0
31406AVT6	COUNTRYWIDE HOME LOANS, INC	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00		0
31406AVU3	COUNTRYWIDE HOME LOANS, INC	17	\$2,889,510.00	36.69%			NA	0	\$0.00	NA	0
	Unavailable	25	\$4,986,369.10		_				\$0.00	NA	0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00		0
31406AVV1	COUNTRYWIDE HOME LOANS, INC	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406AVW9	COUNTRYWIDE HOME LOANS, INC	69	\$11,684,668.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	8	\$1,297,500.00		-				\$0.00	N.A	0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00		0
31406AVX7	COUNTRYWIDE HOME LOANS, INC	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00		0
31406AVY5	COUNTRYWIDE HOME LOANS, INC	72	\$14,860,585.00		Ц				\$0.00	NA	0
	Unavailable	96	\$19,745,635.00		_				\$0.00	NA	0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00		0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00		0
31406AW40	Unavailable	32	\$6,005,287.57		_	\$0.00		_	\$0.00	N.A	7
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00		0
31406AW73	COUNTRYWIDE HOME LOANS, INC	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	23	\$4,467,150.00	17.67%	_				\$0.00	N/	A 0
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00		0
31406AW99	COUNTRYWIDE HOME LOANS, INC	21	\$4,371,583.20	16.85%					\$0.00	N/	A 0
	Unavailable	113	\$21,568,661.18	83.15%	-	_		_	\$0.00	NA	1 0
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00		0
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00		0
31406AWB4	COUNTRYWIDE HOME LOANS, INC	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	46	\$4,334,871.71	80.52%	_			_	\$0.00	NA	1 0
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00		0
31406AWD0	COUNTRYWIDE HOME LOANS, INC	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	64	\$3,540,602.33	52.32%	_			_	\$0.00	N/	_
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00		0
31406AWF5	COUNTRYWIDE HOME LOANS, INC	32	\$1,862,120.00	25.01%					\$0.00	N/	
	Unavailable	91	\$5,582,698.96						\$0.00	N/	_
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00		0
31406AWG3	COUNTRYWIDE HOME LOANS, INC	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA.	10
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00		0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	40	\$3,674,259.61	58.24%	-			_	\$0.00	NA	_
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00		0
31406AWK4	COUNTRYWIDE HOME LOANS, INC	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	N.A	10

Total		198	\$25,587,331.50	100%	0 \$0.00		0 \$0.00		0
31406AWL2	COUNTRYWIDE HOME LOANS, INC	61	\$4,000,724.70	36.34%	0 \$0.00	NA	0 \$0.00	NA	, O
	Unavailable	106			0 \$0.00		0 \$0.00	NA	_
Total		167	\$11,009,661.35	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406AWM0	COUNTRYWIDE HOME LOANS, INC	42	\$4,084,656.00	32.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	85	. , ,	67.43%			0 \$0.00	NA	_
Total		127	\$12,542,069.76	100%	0 \$0.00		0 \$0.00		0
31406AWS7	COUNTRYWIDE HOME LOANS, INC	29	\$5,137,786.00	31.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$11,306,216.47	68 76%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoro	97	\$16,444,002.47		0 \$0.00		0 \$0.00	111	0
									L
31406AWT5	COUNTRYWIDE HOME LOANS, INC	61	\$12,113,081.03	16.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	289	\$59,370,930.29	83.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		350	\$71,484,011.32	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406AWU2	COUNTRYWIDE HOME LOANS, INC	102			0 \$0.00		0 \$0.00		-
	Unavailable	273		72.89%			0 \$0.00	NA	_
Total		375	\$83,503,133.28	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								ł
31406AWW8	LOANS, INC	20			0 \$0.00		0 \$0.00		1
	Unavailable	22	\$1,102,617.30		0 \$0.00		0 \$0.00		.0
Total		42	\$1,898,433.30	100%	0 \$0.00		0 \$0.00		0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O I I I I I I I I I I I I I I I I I I I	21	\$5,065,130.99		0 \$0.00		0 \$0.00		0
			, ,						I
31406AXB3	COUNTRYWIDE HOME LOANS, INC	55	\$10,656,994.00	39.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$16,400,268.00	60.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		138	\$27,057,262.00	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMINE HOLE								Ł
31406AXK3	COUNTRYWIDE HOME LOANS, INC	3	·		0 \$0.00		0 \$0.00		1
	Unavailable	9			0 \$0.00		0 \$0.00		1
Total		12	\$1,081,906.12	100%	0 \$0.00		0 \$0.00		0
31406B2S8		43	\$9,769,337.00	98.34%	0 \$0.00	NA	0 \$0.00	NA	0

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	WELLS FARGO BANK, N.A]				
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		44	\$9,934,337.00	100%	_			_	\$0.00		0
											I
31406B2T6	WELLS FARGO BANK, N.A	32	\$7,484,158.80	97.77%	Ш			1	\$0.00	NA	V C
	Unavailable	1	\$170,825.66		-			_	\$0.00	NA	_
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total		37	\$6,024,554.29 \$6,024,554.29	100%	_			_	\$0.00 \$0.00	11/	7 0
	<u> </u>	3,	,~= 1,004.43	200 /0	ť	, 5.00		ť	7, 3,00		+
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		182	\$29,182,504.46	100%	-			_	\$0.00		0
2140CD 4D2	DANIZATORET		ФО ОГП 11 : -	100		¢0.00	* = -		100.05	· -	1
31406B4P2	BANKNORTH, NA	18			_	\$0.00		_	\$0.00	NA	_
Total	 	18	\$2,357,114.75	100%	0	\$U.U0		16	\$0.00		0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NΔ	n	\$0.00	NA	70
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13		100%	_	1 1		_	\$0.00	111	0
					Ď			Ť			Ť
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24		_	\$0.00		+	\$0.00	NA	0
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00		0
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36		Ш			Ļ	0 \$0.00	NA	0
	Unavailable	4	i ' '	18.96%	_	1 1		_	\$0.00	NA	_
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00		0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	, ,						\$0.00	NA	
	Unavailable	6			-	i		+-	\$0.00	NA	_
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00		0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	, ,	15.19%	Ш				\$0.00	NA	
	Unavailable	29			-	i		+-	\$0.00	NA	_
Total	_	35	\$5,960,006.09	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00						\$0.00	NA	
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00	NA	70

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Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406B6E5	CHARTER ONE MORTGAGE CORP	91	\$19,532,792.88	98.38%			NA	0	\$0.00	NA	0
	Unavailable	1	\$321,747.81	1.62%				_	\$0.00	NA	0
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00		0
31406B6G0	CHARTER ONE MORTGAGE CORP	20	\$1,379,919.16	100%					\$0.00	NA	0
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00		0
31406В6Н8	CHARTER ONE MORTGAGE CORP	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	1	\$333,700.00		_			_	\$0.00	NA	-
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00		0
31406B6J4	CHARTER ONE MORTGAGE CORP	48	\$7,231,610.37	98.46%	Ц				\$0.00	NA	0
	Unavailable	1	\$113,170.00	1.54%	_			_	\$0.00	NA	$\overline{}$
Total		49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00		0
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00		-	\$0.00		_	\$0.00	NA	0
Total		27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00		0
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,114,553.58	56.65%	-				\$0.00	NA	0
Total		49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00		0
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	21	\$2,942,432.97	59.81%	-			_	\$0.00	NA	
Total		36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00		0
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,558,436.33	55.75%	_				\$0.00	NA	
Total		47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00		0
31406B6Q8	Unavailable	5	\$1,116,030.08	100%					\$0.00	NA	_
Total		5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	4	\$642,092.44	28.01%	0.80.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		-	\$0.00	1 77 3	0
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,749.29	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31406BY20	Unavailable	21	\$2,738,399.75		0 \$0.00	1	т	\$0.00	NA	7 7
Total		21	\$2,738,399.75	100%	0 \$0.00		0	\$0.00		0
31406BY46	GUARANTY BANK F.S.B	19	\$1,833,874.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,833,874.05	100%	0 \$0.00		0	\$0.00		0
31406BY53	GUARANTY BANK F.S.B	19	\$2,486,980.12		0 \$0.00		Ш	\$0.00	NA	Ш
Total		19	\$2,486,980.12	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31406BY79	GMAC MORTGAGE CORPORATION	50		77.86%			Ш	\$0.00	NA	Н
	Unavailable	11	\$1,485,694.72	22.14%	H		-	\$0.00	NA	-
Total		61	\$6,710,813.13	100%	0 \$0.00		0	\$0.00		0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$7,294,237.35	26.24%	0 \$0.00	NA	0	\$0.00	NA	0
Total		180	\$27,793,636.56	100%	0 \$0.00		0	\$0.00		0
	CLA CLAOPECA CE						Н	 		Н
31406BY95	GMAC MORTGAGE CORPORATION	38	. , ,	28.58%			Ц	\$0.00	NA	Н
	Unavailable	88		71.42%				\$0.00	NA	. O
Total		126	\$16,612,729.85	100%	0 \$0.00		U	\$0.00		U
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	011111001112 2011.	157	\$24,766,671.20	100%	0 \$0.00		0	\$0.00		0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,893,883.72	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86		0 \$0.00		Ц	\$0.00	NA	Ш
Total		142	\$19,877,560.86	100%	0 \$0.00		0	\$0.00		0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT	22	\$4,083,788.67	100%	0 \$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										I
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	V 0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 C
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64			\$0.00			\$0.00	NA	7 0
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68			\$0.00	NA	0	\$0.00	NA	v 0
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0
31406BYZ7 Total	Unavailable	9 9	\$1,539,650.26 \$1,539,650.26	100% 100 %	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	1 0
31406BZ29	GMAC MORTGAGE CORPORATION	14		79.06%	L				\$0.00		+
Total	Unavailable	5 19	\$426,600.00 \$2,037,033.65	20.94% 100%	+			_	\$0.00 \$0.00	NA	0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 0
T-4-1	Unavailable	91	\$12,529,807.71	37.17%	_				\$0.00	NA	_
Total		241	\$33,713,458.23	100%	U	\$0.00		V	\$0.00		0
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	L				\$0.00	NA	4
T. 4.1	Unavailable	5	\$963,079.81	50.33%	_			_	\$0.00	NA	
Total		10	\$1,913,509.28	100%	U	\$0.00		V	\$0.00		0

31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0 \$0.00	NA	0.00	NA	0
	Unavailable	40	\$5,512,366.02	34.76%	0 \$0.00	NA	0\$0.00	NA	0
Total		98		100%	0 \$0.00	(0 \$0.00		0
									L
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71		0 \$0.00		0\$0.00	NA	
	Unavailable	44	\$4,776,936.89		0 \$0.00		0 \$0.00	NA	
Total		75	\$8,062,921.60	100%	0 \$0.00	(\$0.00		0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69		0 \$0.00		0\$0.00	NA	
	Unavailable	7	\$1,245,926.93	39.68%			0.00	NA	_
Total		22	\$3,140,072.62	100%	0 \$0.00	(0 \$0.00		0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$10,674,942.54	85.7%	0 \$0.00	NA	0\$0.00	NA	0
Total	e navanacio	97	\$12,456,857.40		0 \$0.00		0 \$0.00		0
			, , , , , , , , ,						
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	93	\$11,850,044.50	79.04%	0 \$0.00	NA	00.00	NA	0
Total		118	\$14,993,379.22	100%	0 \$0.00	(0 \$0.00		0
									L
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52		0 \$0.00		0\$0.00	NA	0
	Unavailable	83	\$15,344,891.27	44.17%			0\$0.00	NA	0
Total		204	\$34,741,241.79	100%	0 \$0.00	(0 \$0.00		0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	96	\$19,450,152.43	55.93%	0 \$0.00	NA	0\$0.00	NA	0
Total		166	\$34,772,790.15	100%	0 \$0.00		0 \$0.00		0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$11,886,697.54	63%	0 \$0.00	NA	0.00	NA	0
Total		89	\$18,868,167.54	100%	0 \$0.00	(0 \$0.00		0
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	95	\$16,186,686.68	48.01%	0 \$0.00	NA	0.00\$0	NA	0
Total		206	\$33,713,477.15	100%	0 \$0.00		0 \$0.00		0
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31406BZN3	GMAC MORTGAGE	120	\$20,082,378.67	58.02%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION				L			L	<u> </u>		
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										╀
31406BZP8	CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$14,437,198.36		-	_		_	\$0.00	NA	_
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00		0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00					0	\$0.00	NA	0
	Unavailable	31	\$6,464,415.29		-			_	\$0.00	NA	0
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00		0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,677,727.84	42.64%	-			_	\$0.00	NA	0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00		0
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00		0
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,135,950.98	28.08%	_	_		_	\$0.00	NA	0
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00		0
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$3,539,486.00		_			_	\$0.00	NA	
Total		61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00		0
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,107,800.65	22.56%				_	\$0.00	NA	0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		0
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,261,099.30		-			_	\$0.00	NA	
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00		0
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	
Total	Chavanaule	124	\$24,133,306.92 \$24,133,306.92		_	\$0.00 \$0.00		_	\$0.00	11/7	0

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31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	. /	90.47%	_				\$0.00	NA	_
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		(
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46			\$0.00			\$0.00	NA	. (
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$840,000.00	55.88%	_				\$0.00	NA	. (
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00		0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00			\$0.00	NA	Ļ
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0
31406C5K0	Unavailable	19	\$3,258,460.82		·	\$0.00	NA	0	\$0.00	NA	_
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00		0
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00		0
31406C5M6	COLONIAL SAVINGS FA	16		44.51%					\$0.00		L
	Unavailable	22	\$4,057,186.34	55.49%	+			_	\$0.00	NA	1
Total		38	\$7,311,246.22	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14			\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00		0
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		42	\$10,826,114.69	100%	0 \$0	.00	(0 \$0.00	
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	. , ,	100%				0 \$0.00	NA
Total		46	\$5,004,801.86	100%	0 \$0	.00	(0 \$0.00	(
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0 \$0	.00 N	ΙA	0 \$0.00	NA
Total		53	\$4,184,406.42	100%	0 \$0	.00	(0 \$0.00	
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0 \$0	.00 N	ΙA	0 \$0.00	NA
Total		55	\$3,720,401.19	100%	0 \$0	.00		0 \$0.00	(
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%			ΙA	0 \$0.00	NA
Total		16	\$1,017,799.25	100%	0 \$0	.00	(0 \$0.00	
31406C6B9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0 \$0	.00 1	JA	0\$0.00	NA
Total		31	\$4,998,920.20	100%	0 \$0	.00	(0 \$0.00	
31406C6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,056,135.46	100%	0 \$0	.00 1	JA (0 \$0.00	NA
Total		5	\$1,056,135.46	100%	0 \$0	.00	-	0 \$0.00	
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0 \$0	.00 N	ΙA	0 \$0.00	NA
Total		537	\$45,932,284.18	100%	0 \$0	.00	(0 \$0.00	(
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0 \$0	.00 N	JА	0 \$0.00	NA
Total		1,621	\$121,679,749.53	100%	0 \$0	.00	(0 \$0.00	
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%			JΑ	0 \$0.00	NA
Total		3,191	\$237,959,357.60	100%	0 \$0	.00		0 \$0.00	
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%				0 \$0.00	NA
Total		616	\$52,559,937.19	100%	0 \$0	.00	(0 \$0.00	(
31406C6W3		1,132	\$83,601,566.50	100%	0 \$0	.00 N	ΙA	0 \$0.00	NA

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	WASHINGTON										
Total	MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	Λ	<u>ቀ</u> በ በበ		Λ	\$0.00		0
10tai		1,132	\$65,001,500.50	100%	U	\$0.00		V	φυ.υυ		1
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00		0
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00		0
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00		0
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00		0
31406CEE4	Unavailable	22	\$2,306,003.71		-	\$0.00			\$0.00	N/	1
Total		22	\$2,306,003.71	100%	U	\$0.00		U	\$0.00		0
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00		0
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00		0
31406CEH7	Unavailable	17	\$2,170,253.64			\$0.00			\$0.00	N/	1 0
Total		17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00		0
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$97,988.82	8.36%	-				\$0.00	NA	1 0
Total		12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00		0
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	5	\$577,083.66	3.46%	-			_	\$0.00	N/	_
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00		0
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	2	\$250,620.54	3.65%	-				\$0.00	NA	
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00		0

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31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0 \$0.00	NA	0 \$0.00	NA	7(
	Unavailable	4	\$658,750.00	8.87%	0 \$0.00	NA	0 \$0.00	NA	1
Total		40	1	1	0 \$0.00		0 \$0.00		0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	6	\$1,456,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	7(
Total		199	\$44,198,288.83	100%	0 \$0.00		0 \$0.00		0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	. , ,				0 \$0.00	NA	7 (
	Unavailable	2		1	0 \$0.00		0 \$0.00	NA	
Total		32	\$6,637,807.30	100%	0 \$0.00		0 \$0.00		0
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total	A MAD O O TELES	19			0 \$0.00		0 \$0.00		0
				1000			1-1-0.00		1
31406CF52	AMSOUTH BANK	19			0 \$0.00		0 \$0.00	NA	_
Total	+	19	\$3,466,781.31	100%	0 \$0.00		0 \$0.00		(
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	1	0 \$0.00		0 \$0.00	NA	_
Total		31	\$5,117,440.82	100%	0 \$0.00		0 \$0.00		0
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0 \$0.00	NA	0 \$0.00	NA	+
Total		27	' ' '		0 \$0.00		0 \$0.00		1
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0 \$0.00	NΔ	0 \$0.00	NA	7
Total	AMSUUITIDAM	22 22	' ' '		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		A (
10tai			Φ2,100,00	100 /	υ φυίσο		Journal		1
31406CF94	AMSOUTH BANK	79		1	0 \$0.00		0 \$0.00	NA	_
Total		79	\$14,246,330.72	100%	0 \$0.00		0 \$0.00		
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		18	\$3,274,609.13	100%	0 \$0.00		0 \$0.00		
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	, ,		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,513,867.59	100%	0 \$0.00		0 \$0.00		1
31406CFF0	SOUTHTRUST MORTGAGE	11	\$1,205,269.57	100%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>

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	CORPORATION										L
Total		11	\$1,205,269.57	100%	0 \$	80.00		0	\$0.00		0
					Н						\downarrow
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,429,597.80	96.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,589,597.80	100%	0 5	60.00		0	\$0.00		0
31406CFM5	WASHINGTON	19	\$4,626,856.16	62.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	11	\$2,738,334.96	37.18%	0.9	00.02	NΛ	Λ	\$0.00	NA	4
Total	Unavanable	30		100%	-			_	\$0.00 \$0.00	INA	0
Total		30	\$7,303,191.12	100 /6	U	0.00		v	φυ.υυ		ť
31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,674,481.34	54.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,497,735.68	100%	0 \$	0.00		0	\$0.00		0
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,482,509.17	42.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,866,887.67	100%	0 \$	60.00		0	\$0.00		0
31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	800	\$109,846,293.34	54.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1,348	\$199,816,422.66	100%	0 \$	60.00		0	\$0.00		0
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,399,519.95	40.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,488,415.82	100%	0 \$	0.00		0	\$0.00		0
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,036,575.23	78.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,325,762.56	100%	0 \$	80.00		0	\$0.00		0
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$488,484.48	57.23%	0.9	50.00	NA	0	\$0.00	NA	0
Total		4	\$853,542.73	100%	-				\$0.00	2 11	0
2140605117	WASHINGTON		¢12.020.107.01	40.22%		ho oo	N.T. 4	_	ቀር ርር	3.7.4	_
31406CFU7	MUTUAL BANK, FA	67		48.33%	Ш				\$0.00	NA	╀
	Unavailable	72	\$12,851,713.03	51.67%	0 5	50.00	NA	0	\$0.00	NA	' 0

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Total		139	\$24,871,898.94	100%	0	\$0.00		0	\$0.00		0
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31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%				0	\$0.00		Ļ
	Unavailable	51	\$7,242,510.26	42.75%	_		NA	0	\$0.00	NA	(
Total		117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00		0
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	. ,	59.54%					\$0.00		
	Unavailable	20		40.46%					\$0.00	N.A	_
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00		0
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31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00		0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00		0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00		0
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00		0
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00		0
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31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03			\$0.00			\$0.00		4
Total		5	\$325,631.03	100%	0	\$0.00		0	\$0.00		0
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31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0.00	
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00	
31406CHE1 Total	REPUBLIC BANK	48 48	\$8,252,030.87 \$8,252,030.87	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00	
31406CHG6 Total	REPUBLIC BANK	64 64	\$9,996,273.60 \$9,996,273.60	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31406СНЈ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00	
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00	
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00	
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00	
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00	
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07			\$0.00			\$0.00	NA
Total		20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00	
31406CJJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$760,250.00	68.99%	-			_	\$0.00		_
Total		6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0
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31406CJK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0
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31406CJL3	Unavailable	23	\$3,902,338.86		_	\$0.00	NA	0	\$0.00	NA	r C
Total		23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0
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31406CK72	U.S. BANK N.A	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	٠ (
Total		8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0
21.40.667.22	TV A COTTAIN DANIE FOR	10	Φ 2 (0.4.000.00	0.416	_	Φ0.00	27.4	_	Φ0.00	27.4	Ļ
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%					\$0.00		_
m . 1	Unavailable	145	\$29,224,635.00	91.59%	-			_	\$0.00	NA	_
Total		158	\$31,909,435.00	100%	U	\$0.00		U	\$0.00		0
31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	Λ	00 02	NΙΛ	0	\$0.00	NA	
51400CL30	Unavailable	17	\$3,980,550.00	84.8%	1				\$0.00		1
Total	Onavanable	20	\$4,693,840.00	100%	_				\$0.00	117	0
1 Otai		20	\$4,023,040.00	100 %	U	φυ.υυ		V	φυ.υυ		۲
31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,246,485.92	100%	0	\$0.00			\$0.00		0
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0
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31406CL89	Unavailable	10	\$1,214,595.11	100%				_	\$0.00	NA	_
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00		0
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	Λ	00.02	NΙΛ	_	\$0.00	NA	
D1400CL97	Unavailable	18	\$3,020,128.85	87.85%					\$0.00		7
Total	Chavanable	21	\$3,437,842.44	100%	-			_	\$0.00	117	0
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31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,257,784.21	100%	-				\$0.00		0
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31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00		0
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31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	-				\$0.00	NA	1
	Unavailable	17	\$1,244,450.00	90.33%	_				\$0.00	NA	1
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00		0
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31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	U	\$0.00	NA	U	\$0.00	NA	네()

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	Unavailable	17	\$3,325,670.00		-			_	\$0.00	NA	_
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00		0
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31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00						\$0.00	N.A	70
	Unavailable	148	\$9,895,606.03	88.32%	-				\$0.00	N.A	_
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00		0
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31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00		-				\$0.00	NA	<u>ر</u> د
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00		0
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31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00		0
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31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00		0
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31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	_
Total		48	\$2,902,320.00		0	\$0.00		0	\$0.00		0
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31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,933,818.39	76.43%	-				\$0.00	N.A	_
Total		26	\$2,530,043.20	100%	$\boldsymbol{\vdash}$	_		_	\$0.00		0
			1 / /-					Ē			Ť
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,790,641.75	86.92%	-			_	\$0.00	NA	_
Total		24	\$3,210,551.75	100%	-			_	\$0.00		0
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31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	N.A	0
p110002Q>	Unavailable	82	\$4,247,057.95	87.14%	-				\$0.00	NA	
Total	e na vanacie	91	\$4,873,610.08		-				\$0.00	111	0
10001			ψ 1,070,010100	100 /0	Ť	φο ι σο		Ť	φοισσ		Ť
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST 100CLSS	Unavailable	32	\$4,202,470.00		-				\$0.00	NA	_
Total	Chavanaoie	38	\$4,975,470.00						\$0.00	117	0
Total		50	ψ-1,572,-10.00	100 /0	Ť	ψυ•υυ		Ť	ψυ•υυ		ť
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NΙΛ	\cap	\$0.00	N.A	<u></u>
DITUUCLIU	Unavailable	20	\$2,010,970.00		-				\$0.00	NA	_
Total	Onavanaoic	25	\$2,490,570.00		-			_	\$0.00 \$0.00	117	0
1 Utai		23	φ 4,+70,3/0.00	100%	۲	ψυ.υυ		_	φυ.υυ		۲
21406CL V/9	ELACOTAD DANIZ ECD	2	\$150,000,00	5.05%		20.02	N.T.A	_	\$0.00	NT /	大
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38						\$0.00	NA NA	_
	Unavailable	54	\$2,837,532.95	94.95%	U	\$0.00	NA	U	\$0.00	NA	70

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Total			\$2,000,455,22	1000	_	¢0.00		_	<u>ቀ</u> ስ ስስ		T
Total		56	\$2,988,455.33	100%	U	Φυ. 00		<u>U</u>	\$0.00		0
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		20			_			_	\$0.00		0
								_			Ţ
31406CLZ9	Unavailable	10	. , ,		_	\$0.00	NA	0	\$0.00	NA	10
Total		10	\$1,218,791.94		_			0	\$0.00		0
		أسل			بُإ			_	igsqcut		\downarrow
31406CM21	FLAGSTAR BANK, FSB	13			_				\$0.00	NA	_
	Unavailable	132	\$27,706,753.13		_				\$0.00	NA	7
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00		0
2140602500	EL ACOMAD SASSES		0005 150 1	(15)		\$0.0 5		_	00.05	- -	+
31406CM39	FLAGSTAR BANK, FSB	5			-				\$0.00	NA NA	
Total	Unavailable	64	. , ,	93.85%	_				\$0.00	NA	
Total	- 	69	\$14,388,699.61	100%	U	Φυ. 00		U	\$0.00		0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000,00	3.88%		\$0.00	NT A	<u></u>	\$0.00	NA	1
P1700CIVI4/	FLAGSTAR BANK, FSB Unavailable	51	\$417,000.00 \$10,332,770.00		_				\$0.00	NA NA	
Total	Onavanault	51			_				\$0.00 \$0.00	INA	0
2 00011		33	Ψ±0,1 7 2,110.00	100%	ť	40.00		J	40.00		+
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NΛ	<u>ი</u>	\$0.00	NA	10
. 5 5 5 1115 T	Unavailable	65	\$1,198,114.71	91.04%	_			_	\$0.00	NA NA	
Total		72	\$13,377,060.84	1	_			_	\$0.00	117	0
		<u> </u>)= 1.9000 .0 4	_3370	Ť						Ť
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	21	\$4,476,780.40		-				\$0.00	NA	_
Total		28		100%	-		1	_	\$0.00		0
31406CM88	FLAGSTAR BANK, FSB	8	. , ,		_			_	\$0.00	NA	_
	Unavailable	67							\$0.00	NA	_
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ц	<u> </u>		_			1
31406CM96	FLAGSTAR BANK, FSB	15			_				\$0.00	NA	_
	Unavailable	158			_				\$0.00	NA	_
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00		0
2140667515	TI A COM L TO TO THE	\vdash	φ1.20 7 .5.	0.5-	H	фо. c		_	00.7		+
31406CMA3	FLAGSTAR BANK, FSB	9	· / /		-				\$0.00	NA NA	_
Total	Unavailable	80	. , ,	90.44%	_	_			\$0.00	NA	_
Total		89	\$12,631,537.48	100%	0	⊅∪.00		U	\$0.00		0
31406CMP1	EL VOCAVO DAMA EGO	18	\$3,000,065,40	10.35%	<u></u>	\$0.00	NT A	r	\$0.00	TAT A	+
31406CMB1	FLAGSTAR BANK, FSB Unavailable	18	\$3,000,065.43 \$25,976,135.34		_				\$0.00	NA NA	_
Fotal Control	Onavanaule	157		89.65% 100%	_	_		_	\$0.00 \$0.00	<u>IN</u> A	1 0
_ viai		1/5	φ20,7/0,200.77	100%	占	ψυ.υυ		U	ψυ.υU		+
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	701	0	\$0.00	NT A	<u>ი</u>	\$0.00	NA	1
J I TOUCIVICY	TLAUSTAK DANK, FSB	1	φ ₂ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170	ηU,	ψυ.υυ	INA	U	ψυ.υυ	IN P	VIV.

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	Unavailable	7	\$1,267,930.06		-	\$0.00		_	\$0.00	NA
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00	
31406CMD7	FLAGSTAR BANK, FSB	8	\$262.462.10	6.37%	Λ	\$0.00	NI A	^	\$0.00	NA
D1400CMID/	Unavailable	101	\$363,463.19 \$5,343,862.60	93.63%					\$0.00	NA NA
Total	Onavanable	101	\$5,707,325.79	100%	-	_		_	\$0.00 \$0.00	INA
1 Otal		109	\$5,707,325.79	100%	U	\$0.00		υ	\$0.00	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00	
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA
01.0001/11.2	Unavailable	155	\$8,755,531.03	88.55%	-			_	\$0.00	NA
Total	Chavanaore	176		100%	•			_	\$0.00	1111
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	-	_			\$0.00	NA
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00	
21.40(6) (110	ELACOTAD DANK FOR		φ1 140 7 00 00	4.77.0		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	27.4
31406CMH8	FLAGSTAR BANK, FSB	126	\$1,149,500.00	4.77%	-			_	\$0.00	NA NA
Total	Unavailable	136	\$22,935,471.70	95.23% 100%	_				\$0.00 \$0.00	NA
Total		142	\$24,084,971.70	100%	V	\$0.00		υ	\$0.00	
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00	
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
DI TOOCIVIILI	Unavailable	7	\$1,306,600.00	87.6%	_			_	\$0.00	NA
Total		8		100%	-	_		_	\$0.00	
21.40.60.01.5	EL A COMA D. D. ANY. FOR	0	Φ 2 0 2 0 000 00	12.52%	_	Φ0.00	27.4		Φ0.00	
31406CMV7	FLAGSTAR BANK, FSB	9		13.53%	-			_	\$0.00	NA
T-4-1	Unavailable	62	\$12,972,500.00	86.47%	_			_	\$0.00	NA
Total		71	\$15,001,500.00	100%	V	<u>\$0.00</u>		V	\$0.00	
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,072,950.00	93.51%	-				\$0.00	NA
Total		124	\$22,536,400.00	100%	-				\$0.00	*-
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00		_			_	\$0.00	NA
-	Unavailable	147	\$31,286,480.00	97.47%	-			_	\$0.00	NA
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00	
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,461,207.66		_			_	\$0.00	NA
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FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0 \$	60.00	NA	0	\$0.00	NA	0
Unavailable	57	\$10,360,171.78		_			_	_		7
	64			_			0	\$0.00		0
Unavailable	30	\$5,813,713.65	100%	0\$	80.00	NA	0	\$0.00	NA	0
	30	\$5,813,713.65	100%	0\$	80.00		0	\$0.00		0
FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	39	\$7,337,720.83	88.1%	0\$	60.00	NA	0	\$0.00	NA	0
	47	\$8,329,220.83	100%	0 \$	80.00		0	\$0.00		0
Unavailable	6	\$1,142,735.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
	6	\$1,142,735.00	100%	0 \$	60.00		0	\$0.00		0
FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	112	\$19,351,115.49	90.99%	0\$	60.00	NA	0	\$0.00		
	124	\$21,268,122.06	100%	0 \$	60.00		0	\$0.00		0
Unavailable	8	\$1,529,441.78	100%	0\$	60.00	NA	0	\$0.00	NA	0
	8	\$1,529,441.78	100%	0 \$	80.00		0	\$0.00		0
		,								T
Unavailable	21	\$4,847,272.60	100%	0\$	60.00	NA	0	\$0.00	NA	0
	21	\$4,847,272.60	100%	0 \$	80.00		0	\$0.00		0
		,								T
FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	24	\$4,708,331.59	87.1%	0\$	60.00	NA	0	\$0.00	NA	0
	27	\$5,405,581.59	100%	0 \$	60.00		0	\$0.00		0
										Τ
FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	20			0\$	60.00	NA	0	\$0.00	NA	0
	25	\$4,402,350.00	100%	0 \$	80.00		0	\$0.00		0
		,								Τ
Unavailable	29	\$6,477,360.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
	29	\$6,477,360.00	100%	0 \$	80.00		0	\$0.00		0
		,								Τ
FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0 \$	60.00	NA	0	\$0.00	NA	0
Unavailable	57			0 \$	60.00	NA	0	\$0.00		_
	62	\$14,601,808.00		_			0	\$0.00		0
				Ħ						
FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0 \$	00.00	NA	0	\$0.00	NA	0
Unavailable	25	\$4,591,156.05		-			_			_
	47			_			_	_		0
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	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 7 \$1,201,700.00 Unavailable 57 \$10,360,171.78 64 \$11,561,871.78 Unavailable 30 \$5,813,713.65 30 \$5,813,713.65 FLAGSTAR BANK, FSB 8 \$991,500.00 Unavailable 39 \$7,337,720.83 Unavailable 6 \$1,142,735.00 6 \$1,142,735.00 FLAGSTAR BANK, FSB 12 \$1,917,006.57 Unavailable 112 \$19,351,115.49 Unavailable 8 \$1,529,441.78 Unavailable 8 \$1,529,441.78 Unavailable 21 \$4,847,272.60 FLAGSTAR BANK, FSB 3 \$697,250.00 Unavailable 24 \$4,708,331.59 FLAGSTAR BANK, FSB 5 \$750,870.00 Unavailable 20 \$3,651,480.00 Unavailable 29 \$6,477,360.00 Unavailable 29 \$6,477,360.00 FLAGSTAR BANK, FSB 5 \$809,950.00 Unavailable 29 \$6,477,360.00 FLAGSTAR BANK, FSB 5 \$809,950.00 Unavailable 57 \$13,791,858.00 FLAGSTAR BANK 22 \$2,831,541.61 Unavailable 25 \$4,591,156.05	FLAGSTAR BANK, FSB 7 \$1,201,700.00 10.39% Unavailable 57 \$10,360,171.78 89.61% 64 \$11,561,871.78 100% Unavailable 30 \$5,813,713.65 100% FLAGSTAR BANK, FSB 8 \$991,500.00 11.9% Unavailable 39 \$7,337,720.83 88.1% 47 \$8,329,220.83 100% Unavailable 6 \$1,142,735.00 100% FLAGSTAR BANK, FSB 12 \$1,917,006.57 9.01% Unavailable 112 \$19,351,115.49 90.99% Unavailable 8 \$1,529,441.78 100% Unavailable 8 \$1,529,441.78 100% Unavailable 21 \$4,847,272.60 100% Unavailable 21 \$4,847,272.60 100% FLAGSTAR BANK, FSB 3 \$697,250.00 12.9% Unavailable 24 \$4,708,331.59 87.1% PLAGSTAR BANK, FSB 5 \$750,870.00 17.06% Unavailable 24 \$4,708,331.59 100% FLAGSTAR BANK, FSB 5 \$750,870.00 17.06% Unavailable 29 \$6,477,360.00 100% FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% Unavailable 29 \$6,477,360.00 100% FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% Unavailable 29 \$6,477,360.00 100% FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% Unavailable 57 \$13,791,858.00 94.45% Unavailable 57 \$13,791,858.00 94.45% FIRST PLACE BANK 22 \$2,831,541.61 38.15% Unavailable 25 \$4,591,156.05 61.85%	FLAGSTAR BANK, FSB 7 \$1,201,700.00 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$0 \$1,000 10.39% 0 \$	FLAGSTAR BANK, FSB 7 \$1,201,700.00 10.39% 0 \$0.00 Unavailable 57 \$10,360,171.78 89.61% 0 \$0.00 64 \$11,561,871.78 100% 0 \$0.00 Unavailable 30 \$5,813,713.65 100% 0 \$0.00 30 \$5,813,713.65 100% 0 \$0.00 FLAGSTAR BANK, FSB 8 \$991,500.00 11.9% 0 \$0.00 Unavailable 39 \$7,337,720.83 88.1% 0 \$0.00 47 \$8,329,220.83 100% 0 \$0.00 Unavailable 6 \$1,142,735.00 100% 0 \$0.00 Unavailable 6 \$1,142,735.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 12 \$1,917,006.57 9.01% 0 \$0.00 Unavailable 112 \$19,351,115.49 90.99% 0 \$0.00 Unavailable 112 \$19,351,115.49 90.99% 0 \$0.00 Unavailable 8 \$1,529,441.78 100% 0 \$0.00 Unavailable 8 \$1,529,441.78 100% 0 \$0.00 Unavailable 21 \$4,847,272.60 100% 0 \$0.00 Unavailable 21 \$4,847,272.60 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$697,250.00 12.9% 0 \$0.00 Unavailable 24 \$4,708,331.59 87.1% 0 \$0.00 Unavailable 24 \$4,708,331.59 87.1% 0 \$0.00 Unavailable 29 \$6,477,360.00 17.06% 0 \$0.00 Unavailable 20 \$3,651,480.00 82.94% 0 \$0.00 Unavailable 29 \$6,477,360.00 100% 0 \$0.00 Unavailable 29 \$6,477,360.00 100% 0 \$0.00 Unavailable 29 \$6,477,360.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 Unavailable 57 \$13,791,858.00 94.45% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 94.45% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$809,950.00 5.55% 0 \$0.00	FLAGSTAR BANK, FSB 7 \$1,201,700.00 10.39% 0 \$0.00 NA Unavailable 57 \$10,360,171.78 89.61% 0 \$0.00 NA \$11,561,871.78 100% 0 \$0.00 NA \$11,561,871.78 100% 0 \$0.00 NA \$11,561,871.78 100% 0 \$0.00 NA \$11,561,871.78 100% 0 \$0.00 NA \$11,561,871.78 100% 0 \$0.00 NA \$10,000 NA \$10,000 NA \$10,000 NA \$10,000 NA \$11,9% 0 \$0.00 NA \$11,9% 0 \$0.00 NA \$11,9% 0 \$0.00 NA \$11,9% 0 \$0.00 NA \$11,12,735.00 100% 0 \$0.00 NA \$11,142,735.00 100% 0 \$0.00 NA \$	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 7 \$1,201,700.00 10,39% 0 \$0.00 NA

31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0 \$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	11	\$2,312,550.00	72.41%	0 \$0.00	NA	0	\$0.00	NA	v 0
Total		19	\$3,193,826.75	100%	0 \$0.00		0	\$0.00		0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	<u> </u>
Total	Chavanaoic	9	\$1,104,715.88 \$1,104,715.88		0 \$0.00		-	\$0.00 \$0.00	11/	0
lotai		9	\$1,104,715.66	100%	0 30.00		V	Φυ.υυ		۲
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,367.12	40.1%	0 \$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		19	\$1,519,805.90	100%	0 \$0.00		0	\$0.00		0
31406CXD5	AMCOLITH DANIZ	35	\$5,452,135.23	10007	0 \$0.00	NI A	Λ	\$0.00	N.A	
	AMSOUTH BANK						-		INP	_
<u>Total</u>		35	\$5,452,135.23	100%	0 \$0.00		U	\$0.00		0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,056,349.23	100%	0 \$0.00		0	\$0.00		0
			. ,							İ
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0 \$0.00	NA	0	\$0.00	NA	v 0
Total		19	\$2,902,581.62	100%	0 \$0.00		0	\$0.00		0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	REF OBEIC BATTA	65	\$7,808,527.72		0 \$0.00		-	\$0.00	117	0
			. ,					•		I
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0 \$0.00	NA	0	\$0.00	NA	_
Total		53	\$6,492,926.53	100%	0 \$0.00		0	\$0.00		0
31406CXJ2	FREEDOM MORTGAGE CORP	6	\$910,676.00	87.73%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,400.00	12.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,076.00	100%	0 \$0.00		0	\$0.00		0
31406CXK9	FREEDOM MORTGAGE CORP	7	\$1,010,620.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,620.00	100%	0 \$0.00		0	\$0.00		0
							Ц			L
31406CXM5	FREEDOM MORTGAGE CORP	6	\$453,500.00	44.99%			Ц	\$0.00	NA	0
	Unavailable	3	\$554,500.00	55.01%			-	\$0.00	NA	_
Total		9	\$1,008,000.00	100%	0 \$0.00		0	\$0.00		0
31406CYA0	CITIBANK, N. A	19	\$3,043,219.67	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	CHIDINIX, IV. A	19	\$3,043,219.67 \$3,043,219.67		0 \$0.00		-	\$0.00 \$0.00	117	0
1 Juli		17	ψ ϽϧϤͳϽϧϤ ͳϠͱϴͳ	100 70	υ φυ.υυ		v	ψ υ•υυ		ť
31406CYC6	CITIBANK, N. A	14	\$2,248,992.72	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		14	\$2.248.002.72	100%	Λ	¢ ለ ለለ		Λ	\$0.00		0
1 Otal		14	\$2,248,992.72	100%	υ	\$0.00		v	<u> Φυ.υυ</u>		۲
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%					\$0.00	NA	0
	Unavailable	49	\$11,965,367.10		-			_	\$0.00	NA	_
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$516,100.00		_				\$0.00	NA	_
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	26	\$3,558,638.80	28.03%					\$0.00	NA	<u>ر</u>
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06						\$0.00	NA	-
	Unavailable	9	\$1,055,678.07	48.84%					\$0.00	NA	_
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00		0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50		Ш				\$0.00	NA	0
	Unavailable	4	\$191,200.00					_	\$0.00	NA	0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		10
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30		83.34%					\$0.00	NA	0
	Unavailable	6	\$781,702.61	16.66%				_	\$0.00	NA	
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0

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31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	. , ,	91.82%	Ш	·			\$0.00		. 0
	Unavailable	1	\$193,000.00		_				\$0.00	NA	C
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	Ш				\$0.00		.0
	Unavailable	3	,	11.73%	_			_	\$0.00		0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16		93.19%	Ш				\$0.00	NA	0
	Unavailable	1	\$102,350.00		_				\$0.00	NA	1
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0
31406D2B1	DLJ MORTGAGE CAPITAL INC	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406D2C9	DLJ MORTGAGE CAPITAL INC	143		100%	Ш				\$0.00	NA	╀
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0
31406D2D7	DLJ MORTGAGE CAPITAL INC	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0
31406D2E5	DLJ MORTGAGE CAPITAL INC	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0
31406D2F2	DLJ MORTGAGE CAPITAL INC	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406D2G0	DLJ MORTGAGE CAPITAL INC	184		100%	Ш				\$0.00	NA	L
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00		0
31406D2H8	DLJ MORTGAGE CAPITAL INC	54	\$13,020,122.87	100%	Ш			0	\$0.00	NA	. 0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00		0
	DI I MODTGA CE				${f H}$			_			+
31406D2J4	DLJ MORTGAGE CAPITAL INC	45		100%	Ш				\$0.00		
Total		45	\$2,678,912.21	100%	0	\$0.00	l 1	0	\$0.00	1	0

31406D2K1	DLJ MORTGAGE CAPITAL INC	32	\$3,040,732.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,040,732.39	100%	0 \$0.00		0 \$0.00	0
31406D2L9	DLJ MORTGAGE CAPITAL INC	133	\$26,258,183.49	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		133	\$26,258,183.49	100%	0 \$0.00		0 \$0.00	0
31406D2M7	DLJ MORTGAGE CAPITAL INC	36	\$8,234,054.51	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$8,234,054.51	100%	0 \$0.00		0 \$0.00	0
31406D2N5	DLJ MORTGAGE CAPITAL INC	18	\$1,023,338.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,023,338.53	100%	0 \$0.00		0 \$0.00	0
31406D2P0	DLJ MORTGAGE CAPITAL INC	29	\$5,751,865.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,751,865.71	100%	0 \$0.00		0 \$0.00	0
31406D2Y1	DLJ MORTGAGE CAPITAL INC	426	\$12,957,978.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		426	\$12,957,978.09	100%	0 \$0.00		0 \$0.00	0
31406D2Z8	DLJ MORTGAGE CAPITAL INC	24	\$580,988.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$580,988.84	100%	0 \$0.00		0 \$0.00	0
31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,692,929.18	100%	0 \$0.00		0 \$0.00	0
31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,266,211.31	100%	0 \$0.00		0 \$0.00	0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,140,977.73	100%	0 \$0.00		0 \$0.00	0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$43,854,867.41	100%	0 \$0.00		0 \$0.00	0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		136	\$21,765,393.31	100%	0 \$0.00		0 \$0.00		0
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31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0 \$0.00	NA	\$0.00	NA	(
Total		199	\$28,809,149.00	100%	0 \$0.00	I	0 \$0.00		(
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0 \$0.00	NA	0 \$0.00	NA	, (
Total		140	\$19,235,230.20	100%	0 \$0.00		0 \$0.00		(
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,737,419.77	100%	0 \$0.00	NA	0 \$0.00	NA	۲ (
Total		21	\$3,737,419.77	100%	0 \$0.00		0 \$0.00		(
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC	77	\$13,494,221.81	100%	0 \$0.00	NA	0 \$0.00	NA	' (
Total		77	\$13,494,221.81	100%	0 \$0.00		0 \$0.00		0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,388,428.91	100%	0 \$0.00	NA	0 \$0.00	NA	r C
Total		47	\$7,388,428.91	100%	0 \$0.00		0 \$0.00		0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,029,710.79	100%	0 \$0.00	NA	0 \$0.00	NA	r C
Total		21	\$2,029,710.79	100%	0 \$0.00	I	0 \$0.00		0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC	113	\$24,450,238.61	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		113	\$24,450,238.61	100%	0 \$0.00		0 \$0.00		0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC	699	\$153,882,740.46	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		699	\$153,882,740.46	100%	0 \$0.00		0 \$0.00		0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC	68	\$4,658,358.59	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		68	\$4,658,358.59	100%	0 \$0.00		0 \$0.00		0
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC	84	\$8,322,248.25	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		84	\$8,322,248.25	100%	0 \$0.00		0 \$0.00		0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC	170	\$34,896,118.19	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		170	\$34,896,118.19	100%	0 \$0.00		0 \$0.00		0
31406D5L6		33	\$2,139,436.49	100%	0 \$0.00	NA	0 \$0.00	NA	10

	LEHMAN BROTHERS HOLDINGS, INC										
Total		33	\$2,139,436.49	100%	0 5	60.00		0	\$0.00		0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC	47	\$4,300,958.17	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00		0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC	58	\$11,337,134.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		58	\$11,337,134.06	100%	0 \$	60.00		0	\$0.00		0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,010,063.75	100%	0 5	\$0.00	NA	0	\$0.00	NA	v 0
Total		33	\$2,010,063.75	100%	0 \$	60.00		0	\$0.00		0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,452,931.08	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,452,931.08	100%	0 \$	60.00		0	\$0.00		0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC	30	\$3,729,961.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,729,961.43	100%	0 \$	80.00		0	\$0.00		0
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$8,385,844.38	100%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	70
Total		33	\$8,385,844.38	100%	0 \$	60.00		0	\$0.00		0
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC	87	\$19,972,179.58	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,972,179.58	100%	0 \$	80.00		0	\$0.00		0
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
Total		86	\$16,010,821.02	100%	0 \$	60.00		0	\$0.00		0
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	Ш				\$0.00	NA	0
Total		43	\$5,658,560.13	100%	0 \$	0.00		0	\$0.00		0
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$7,316,386.84	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

Total		86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00		0
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31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00		(
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%					\$0.00		4
Total	Unavailable	9 10	\$2,086,871.15 \$2,286,860.37	91.25% 100 %	_			-	\$0.00 \$0.00		(
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31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00		(
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	10	· ' '	32.33%	_		NA		\$0.00	NA	т
Total		32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00		(
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00		0
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%					\$0.00		ļ
Total	Unavailable	158 248	\$36,194,767.79 \$55,272,957.62	65.48% 100%	_			_	\$0.00 \$0.00	NA	(
10tai		240	\$33,212,931 . 02	100 %	v	Φυ.υυ		V	φυ.υυ		ť
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	1	\$207,378.95	0.07%				_	\$0.00		<u>'</u> (
Total		1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00		1
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00		(
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	12	\$2,342,825.00	38.16%	_			-	\$0.00		T
Total		31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00		(

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31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00		0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00		0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
211002029	Unavailable	78	\$16,474,114.12	54.97%	-			_	\$0.00	NA	+
Total		146		100%	-			_	\$0.00		0
			. , ,								T
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00		_	\$0.00	NA	.0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00			\$0.00	NA	0
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00		0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$2,994,420.21	34.82%	-				\$0.00	NA	.0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00		0
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	10221103,1110	581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00		0
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00		0
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC	40	\$10,673,754.28	100%					\$0.00	NA	. 0
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00		0
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31406DJN7	LEHMAN BROTHERS HOLDINGS, INC	77	\$15,910,714.56			\$0.00	NA	0	\$0.00	NA	١,
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		1
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		75	\$14,611,562.09	100%	0	\$0.00		0	<u>\$0.00</u>		(
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC	132	\$26,685,960.76			\$0.00			\$0.00	NA	^
Total		132	\$26,685,960.76	100%	0	\$0.00		0	<u>\$0.00</u>		(
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC	65	\$12,924,512.79			\$0.00			\$0.00	NA	7 (
Total		65	\$12,924,512.79	100%	0	\$0.00		0	<u>\$0.00</u>		1
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC	583	\$108,718,528.80			\$0.00			\$0.00	NA	١,
Total		583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00		1
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00		1
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00		-
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00		
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00		1
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	\
	WASHINGTON MUTUAL BANK, FA	23							\$0.00		4
Fotol	Unavailable	23 49		48.61% 100 %				_	\$0.00 \$0.00	NA	4
<u>Fotal</u>		49	\$11,279,653.55	100%	V	⊅U.UU		V	⊅U.UU		†
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	1

Total		41	\$6,601,012.73	100%	0 \$0.00	(0 \$0.00	(
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57		0 \$0.00		0.00	NA (
Total		47	\$7,019,229.57	100%	0 \$0.00	(\$0.00	(
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,393,220.13	100%	0 \$0.00		0 \$0.00	(
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$1,703,674.27	100%	0 \$0.00	(0 \$0.00	(
31406DWR3	UBS WARBURG REAL ESTATE SECURITIES, INC	24	\$5,994,524.14	100%	0 \$0.00	NA	0\$0.00	NA(
Total		24	\$5,994,524.14	100%	0 \$0.00	(0 \$0.00	(
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$5,789,067.79	100%	0 \$0.00		0 \$0.00	(
31406DZ25	DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$6,133,130.43	100%	0 \$0.00	(0 \$0.00	(
31406DZ33	DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0 \$0.00	NA	0\$0.00	NA
Total		95	\$17,423,671.15	100%	0 \$0.00	(\$0.00	(
31406DZ41	DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0 \$0.00	NA	0\$0.00	NA
Total		35	\$6,403,967.68	100%	0 \$0.00	(0 \$0.00	(
31406DZ74	DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63		0 \$0.00		0\$0.00	NA
Total		8	\$1,085,201.63	100%	0 \$0.00		\$0.00	(
31406DZ82	DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0 \$0.00	NA	0\$0.00	NA
Total		43	\$7,229,428.19	100%	0 \$0.00		\$0.00	(
31406DZ90		8	\$1,169,561.32	100%	0 \$0.00	NA	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC							
Total		8	\$1,169,561.32	100%	0 \$0.00		0 \$0.00	
31406DZM1	DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0 \$0.00	NA (0 \$0.00	NA
Total		31	\$7,206,052.83	100%	0 \$0.00		0 \$0.00	
31406DZN9	DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39		0 \$0.00		0 \$0.00	
Total		28	\$4,692,996.39	100%	0 \$0.00		0 \$0.00	
31406DZQ2	DLJ MORTGAGE CAPITAL INC	12	\$1,792,971.15		0 \$0.00	NA (0 \$0.00	NA
Total		12	\$1,792,971.15	100%	0 \$0.00		0 \$0.00	
31406DZR0	DLJ MORTGAGE CAPITAL INC	18	\$2,295,228.60		0 \$0.00		0 \$0.00	NA
Total		18	\$2,295,228.60	100%	0 \$0.00		0 \$0.00	
31406DZS8	DLJ MORTGAGE CAPITAL INC	13	\$1,528,635.89		0 \$0.00		0 \$0.00	NA
Total		13	\$1,528,635.89	100%	0 \$0.00		0 \$0.00	
31406DZT6	DLJ MORTGAGE CAPITAL INC	5	\$625,083.74		0 \$0.00		0 \$0.00	NA
Total		5	\$625,083.74	100%	0 \$0.00		0 \$0.00	
31406DZU3	DLJ MORTGAGE CAPITAL INC	49	\$8,147,753.25		0 \$0.00	NA (0 \$0.00	NA
Total		49	\$8,147,753.25	100%	0 \$0.00		0 \$0.00	
31406DZV1	DLJ MORTGAGE CAPITAL INC	53	\$7,280,317.67	100%	0 \$0.00	NA (0 \$0.00	NA
Total		53	\$7,280,317.67	100%	0 \$0.00		0 \$0.00	
31406DZW9	DLJ MORTGAGE CAPITAL INC	41	\$5,045,936.10		0 \$0.00		0 \$0.00	NA
Total		41	\$5,045,936.10	100%	0 \$0.00		0 \$0.00	
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60		0 \$0.00		0 \$0.00	NA
Total		12	\$1,309,704.60	100%	0 \$0.00	0	0 \$0.00	
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75% (0 \$0.00	NA (0 \$0.00	NA
		11	\$2,268,292.95	65.25% (0 \$0.00	NA (0 \$0.00	NA

	WASHINGTON MUTUAL SECURITIES CORP						ļ			
Total		16	\$3,476,341.89	100%	0	\$0.00	·	0	\$0.00)
					\Box					
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,730,244.08	100%	0	\$0.00		0	\$0.00)
31406EAP9	WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91		Ш				\$0.00	
Total		81	\$7,387,148.91	100%	0	\$0.00		0	\$0.00)
		ل			Ľ		'	Ĺ		<u> </u>
31406EAQ7	WASHINGTON MUTUAL SECURITIES CORP	74	\$5,897,816.37		Ш				\$0.00	
Total		74	\$5,897,816.37	100%	0	\$0.00		0	\$0.00)
					Ľ		'	Ĺ		
31406EAR5	WASHINGTON MUTUAL SECURITIES CORP	32	\$2,530,313.37	100% (0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,530,313.37	100%	0	\$0.00		0	\$0.00)
					0					
31406EAS3	WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	25	\$2,133,874.75		Ш				\$0.00	
Total		26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00	
 					u	-	'	+	 	
31371L2G3	AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7			-	1		_	\$0.00	
<u> </u>	BANK OF AMERICA NA	57			0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	10			Ш				\$0.00	
	Ţ	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATT MORTGAGE	AN						
CORPORATION	10	¢1 041 404 20	0.540/.0	φο οο	NI A	0 00 00	NIAO
CITIMORTGAGE, II COUNTRYWIDE HO		\$1,941,494.20	0.54% 0	\$0.00	INA	0 \$0.00	NA 0
LOANS, INC	559	\$71,451,246.68	19.82% 0	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
EVERBANK	15	\$2,959,653.01	0.82% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST HORIZON HO LOAN CORPORATI	ור כו					0 \$0.00	
FLAGSTAR BANK,		\$1,435,219.65	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION						0 \$0.00	
GUARANTY BANK F.S.B	2	\$161,147.53	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
HARWOOD STREE' FUNDING I, LLC	T 7	\$953,711.13	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATION BANK	2	\$80,150.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$126,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVI LLC	ICES, 6	\$1,057,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	E 13	\$1,288,217.61	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK	3	\$275,061.52	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK (COMMERCE (NBC MORTGAGE)	OF 1	\$79,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMP	PANY 5	\$583,078.55	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
NETBANK FUNDIN SERVICES	IG 1	\$53,382.49	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
NEXSTAR FINANC CORPORATION	IAL 2	\$243,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGI L.L.C	E, 2	\$339,584.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

	RBC CENTURA BANK	8	\$784,371.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE	11	\$1,536,359.36	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY SALEM FIVE					
	MORTGAGE	8	\$1,454,034.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	Ü	Ψ1, 10 1,00 1.110			
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	2	\$669,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK STATE FARM BANK,					
	FSB	30	\$3,090,418.15	0.86% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	05	\$10.054.164.00	2 7007 0 50 00	NA 0 50 00	NI A
	MORTGAGE INC	85	\$10,054,164.90	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE	2	\$87,881.85	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
	THE BRANCH BANKING AND TRUST	4	\$366,555.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	Ī	ψ300,333.00	0.176 0 40.00	11710 00.00	
	THE HUNTINGTON	22	\$2,029,383.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK		Ψ2,027,303.24	0.30 /6 0 \$0.00	11Α Ο Φ0.00	TIA
	TRUSTCORP	7	\$845,342.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY TRUSTMARK					
	NATIONAL BANK	3	\$159,644.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$240,038.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL					
	BANK OF	2	\$179,020.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS UNION PLANTERS					
	BANK NA	30	\$3,288,582.93	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL					
	MORTGAGE	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					<u> </u>
	WACHOVIA MORTGAGE	13	\$1,430,051.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	13	φ1,430,031.31	0.4 /6 0 \$0.00	11/4/0/\$0.00	INA
	WASHINGTON	10	φ1 20 <i>C</i> 1 <i>C</i> 1 22	0.200 0.00	ΝΑ 0 Φ0 00	D.T.A.
	MUTUAL BANK	10	\$1,386,161.22	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON	368	\$45,984,721.88	12.76% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA		+ 12 ,2 0 1,1 = 1100			
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK,					
	N.A	57	\$7,185,499.61	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,232	\$152,649,039.63	42.37% 0 \$0.00	NA 0 \$0.00	NA
Total		2,898	\$360,449,203.72	100% 0 \$0.00	0 \$0.00	
			i l		i	i
31371L2P3		3	\$378,153.50	0.05% 0 \$0.00	NA 0 \$0.00	NA

A1	MERICAN HOME IORTGAGE						
	ORPORATION						
Al	MSOUTH BANK	1	\$183,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ANK OF AMERICA NA	92	\$12,674,959.61	1.73% 0 \$0		0 \$0.00	
RI	ISHOPS GATE ESIDENTIAL IORTGAGE TRUST	34	\$5,277,882.61	0.72% 0 \$0	0.00 NA	0 \$0.00	
	HARTER ONE IORTGAGE CORP	20	\$2,672,957.41	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0
M	HASE MANHATTAN IORTGAGE ORPORATION	19	\$3,742,790.47	0.51% 0 \$0	0.00 NA	0 \$0.00	NA 0
Cl	ITIMORTGAGE, INC	283	\$41,512,512.02	5.67% 0 \$0	0.00 NA	0 \$0.00	NA 0
CO FA	OLONIAL SAVINGS A	4	\$570,020.17	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0
	OUNTRYWIDE HOME OANS, INC	590	\$85,073,148.79	11.61% 0 \$0	0.00 NA	0 \$0.00	NA 0
Al	OWNEY SAVINGS ND LOAN SSOCIATION, F.A	3	\$639,638.05	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
	IRST HORIZON HOME OAN CORPORATION	134	\$20,282,928.93	2.77% 0 \$0		0 \$0.00	NA 0
FI	LAGSTAR BANK, FSB	2	\$107,410.65	0.01% 0 \$0	0.00 NA	0 \$0.00	NA 0
	MAC MORTGAGE ORPORATION	62	\$10,655,844.35	1.45% 0 \$0	0.00 NA	0 \$0.00	NA 0
F.	UARANTY BANK S.B	4	\$714,223.29	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
	IBERNIA NATIONAL ANK	36	\$4,135,300.66	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0
	OLYOKE CREDIT NION	3	\$298,800.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
M	OMEBANC IORTGAGE ORPORATION	2	\$332,250.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA 0
He	OMESTREET BANK	4	\$725,735.32	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
	SBC MORTGAGE ORPORATION (USA)	32	\$4,369,735.74	0.6% 0 \$0	0.00 NA	0 \$0.00	NA 0
IN	NDYMAC BANK, FSB	4	\$668,200.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
	RWIN MORTGAGE ORPORATION	9	\$1,459,927.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA 0
	L&T MORTGAGE ORPORATION	5	\$498,092.33	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0
M	IIDFIRST BANK	2	\$176,050.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA 0
Co	ATIONAL BANK OF OMMERCE (NBC IORTGAGE)	7	\$788,099.49	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
		7	\$975,517.75	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0

NATIONAL CITY MORTGAGE COMPAN	NY						
OHIO SAVINGS BANK	K 4	\$310,437.19	0.04% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6					0 \$0.00	
PULTE MORTGAGE, L.L.C	5	\$960,656.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	K 2	\$172,721.98	0.02% 0	\$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 11	\$1,726,510.83	0.24% 0	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	5	\$487,807.47	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	75	\$10,415,043.36	1.42% 0	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUS COMPANY	ST 1	\$48,300.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPAN	NY 2	\$214,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,227,584.88			NA	0 \$0.00	NA
U.S. BANK N.A	1	\$132,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK N.A	K, 91	\$15,057,390.33	2.06% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00		0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%			NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$107,990.00	0.31%			NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	·	2.79%	ļ				\$0.00	NA	0
		12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY		, ,	0.71% 0			NA 0
	Unavailable	176	\$24,173,820.74	68.8% 0	_		NA 0
Total		303	\$35,136,894.21	100% 0	\$0.00	0 \$0.00	0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4% 0	\$0.00 	NA 0 \$0.00	NA 0
Γ	BANK OF AMERICA NA	4	\$431,183.28	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21		3.85% 0			NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$190,552.91	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64% 0			NA
	MIDFIRST BANK	1	\$101,550.00	0.25% 0	\$0.00	NA 0 \$0.00	NA (
		1	\$213,770.26	0.52% 0			NA 0

	NATIONAL MORTGA COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$313,900.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	40	, ,				NA 0
	Unavailable	156				 	NA 0
Total		345	\$41,302,703.87	100% 0	\$0.00	0 \$0.00	0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9% 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23% 0	\$0.00	NA 0 \$0.00	NA

	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$322,310.65	4.04% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$994,393.59	12.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,243,942.02	28.15% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,973,986.12	100% 0	\$0.00	0 \$0.00	0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$554,500.00	30.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,843,170.25	100% 0	\$0.00	0 \$0.00	0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$849,900.00	20.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,184,814.92	100% 0	1		0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100% 0			NA 0
Total		7	\$1,428,248.77	100% 0	\$0.00	0 \$0.00	0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	2	\$240,877.17	0.87% 0	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	21	\$1,793,640.97	6.48% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3% 0	\$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$53,986.34	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67% 0	\$0.00		NA 0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$375,438.66	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$111,079.07	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$663,141.55	2.39% 0			NA 0
	Unavailable	164	. , ,	56.54% 0			NA 0
Total		295	\$27,694,680.28	100% 0	\$0.00	0 \$0.00	0
					<u> </u>		
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,291,807.86	4.51% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
Г		8	\$1,314,690.09	2.58% 0	\$0.00	NA 0 \$0.00	NA 0
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	HSBC MORTGAGE CORPORATION (USA)						
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,471,128.26	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	226	\$41,493,690.34	81.58%	0 \$0.00	NA 0 \$0.00	NA 0
Total		277	\$50,862,891.22	100%	0 \$0.00	0 \$0.00	0
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31371L3U1	COUNTRYWIDE HOME LOANS, INC	33	\$4,355,066.62	15.24%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$146,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$741,785.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08				NA 0
	Unavailable	118		77.51%		1 11 1	NA 0
Total		166	\$28,576,223.56	100%	0 \$0.00	0 \$0.00	0
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31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	1	\$230,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	6	\$1,050,184.00	8.96%	0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0 \$0.00	NA 0 \$0.00	NA

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SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0 \$0.0	00 NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0 \$0.0	00 NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0 \$0.	00 NA	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0 \$0.0	00 NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$932,984.34				0 \$0.00	NA 0
Unavailable	31	\$5,524,177.42	47.1%	0 \$0.0	00 NA	0 \$0.00	NA 0
	69	\$11,725,551.47	100%	0 \$0.0	00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0 \$0.0	00 NA	0 \$0.00	NA 0
RBC CENTURA BANK	1	\$164,000.00	0.29%	0 \$0.0	00 NA	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0 \$0.0	00 NA	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16					NA 0
Unavailable	28	\$3,502,258.86	6.24%	0 \$0.0	00 NA	0 \$0.00	NA 0
	414	\$56,180,550.78	100%	0 \$0.	00	0 \$0.00	0
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NATIONAL CITY	3	\$241,259.14					NA 0
RBC MORTGAGE	2	\$327,366.69	6.33%	0 \$0.0	00 NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0 \$0.0	00 NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0 \$0.0	00 NA	0 \$0.00	NA 0
Unavailable	19	\$1,347,622.99	26.07%	0 \$0.0	00 NA	0 \$0.00	NA 0
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MORTGAGE INC	2	\$124,893.17	18.91%	0 \$0.0	00 NA	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0 \$0.0	00 NA	0 \$0.00	NA 0
Unavailable	7	\$460,843.41	69.76%	0 \$0.0	00 NA	0 \$0.00	NA
	11	\$660,546.58	100%	0 \$0.	00	0 \$0.00	0
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Unavailable	5	\$407,903.16	100%	0 \$0.0	00 NA	0 \$0.00	NA 0
	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RBC CENTURA BANK WASHINGTON MUTUAL BANK, FA Unavailable EVERBANK INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RBC CENTURA BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable EVERBANK EVERBANK INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable 19 56 SUNTRUST MORTGAGE INC UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 7 11	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RBC CENTURA BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable EVERBANK Unavailable EVERBANK Unavailable STATE FARM 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 STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE FARM STATE	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST MATIONAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MORTGAGE TOMPANY WASHINGTON STATE FARM BANK, FSB WACHOVIA MORTGAGE COMPANY SUNTRUST MORTGAGE INC Uniavailable 13 \$31,532,524,177.42 47.1% 47.1% 47	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK WELLS FARGO BANK, S \$932,984.34 7.96% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BISHOPS GATE RESIDENTIAL 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 MORTGAGE COMPANY STATE FARM BANK FSB MACHOVIA MORTGAGE COMPANY STATE FARM BANK MORTGAGE COMPANY STATE FARM BANK MORTGAGE COMPORATION Unavailable 19 \$1,347,622.99 26.07% 0 \$0.00 NA NA NA NA NA NA NA NA NA	FUND STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK ITRUSTMARK NATIONAL BANK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BISHOPS GATE RESIDENTIAL NORTIGAGE TRUST RBC CENTURA BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BAN

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Total		5	\$407,903.16	100%	0	\$0.00		0	\$0.00		0
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31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%					\$0.00	NA	1
	Unavailable	28	\$2,039,555.27	68.98%					\$0.00	NA	0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00		0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
W M	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%					\$0.00	NA	0
	Unavailable	48	\$9,511,190.68			\$0.00			\$0.00	NA	0
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00		0
											1
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34							\$0.00	NA	0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00		0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	Λ	\$0.00	NI A	Λ	\$0.00	NA	_
513/1L3B1	PULTE MORTGAGE, L.L.C	13	·						\$0.00		
Total	L.L.C	17	\$3,257,218.00	100%	n	\$0.00		n	\$0.00		0
Total		17	ψ3,237,210.00	100 /0	•	ψυ•υυ		v	ψυ•υυ		ľ
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00				NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

CHARTER BANK	6	\$781,487.25	0.26%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	\$0.00	NA	0 \$0.00) NA	0
CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	203	\$28,047,414.78	9.33%	\$0.00	NA	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,572,200.31	2.52%	\$0.00	NA	0 \$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	\$0.00	NA	0 \$0.00	NA	.0
HOMESTREET BANK	2	\$255,750.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	8	\$795,601.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	\$0.00	NA	0 \$0.00		
MIDFIRST BANK	9	\$628,342.03	0.21%	\$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	\$0.00	NA	0 \$0.00	NA	.0
MORTGAGEAMERICA INC	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76% 0	\$0.00	NA	0 \$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,386,425.46	0.79%	\$0.00	NA	0 \$0.00	NA	0

	OHIO SAVINGS BANK	4	\$177,618.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	58	\$8,103,867.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	11	\$1,243,411.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$114,357.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$65,398.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,224	\$197,666,774.24	65.76% 0 \$0.00	NA 0 \$0.00	NA
Total		1,948	\$300,606,695.10	100% 0 \$0.00	0 \$0.00	(
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	7	\$588,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	12	\$1,188,672.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	257	\$52,472,130.87	20.24% 0 \$0.00	NA 0 \$0.00	NA

CROWN MORTGAGI COMPANY	E 5	\$530,195.94	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,235,020.63	1.63% (0 \$0.00	NA	0 \$0.00	NA	0
EVERBANK	64	\$14,210,576.01	5.48% (0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	28	\$2,509,875.41	0.97%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	5	\$484,159.55	0.19% (\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVIC LLC	CES, 9	\$887,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18% (\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BAN CORPORATION	K 35	\$2,750,978.45	1.06%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIA	AL 21	\$2,519,100.00	0.97%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	4	\$327,225.00	0.13%	0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	RT 7	\$866,515.98	0.33% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK O COMMERCE (NBC MORTGAGE)	F 26	\$3,031,991.21	1.17% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPA	13 ANY	\$1,527,216.81	0.59%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BAN N.A	К, 4	\$467,436.64	0.18%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.	В 6	\$736,670.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINO BANK	GS 7	\$781,762.86	0.3%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	71	\$9,893,603.00	3.82%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BAN	K 16	\$1,602,068.97	0.62%	0.00	NA	0 \$0.00	NA	0
								_

L	RBC MORTGAGE COMPANY						
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	3 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$183,431.54	0.07%	0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	3 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79				NA 0
L	U.S. BANK N.A	2	\$185,323.33	0.07%	0 <u>.00</u> \$	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79				NA 0
	Unavailable		\$142,121,324.06				NA 0
Total		1,488	\$259,269,329.41	100%	\$0.00	0 \$0.00	0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	2 \$3,764,841.52	1.72% (3 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40					NA 0
L	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1					NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53				NA 0
L	CHARTER BANK	11	\$1,878,579.11	0.86%	0.00\$	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0.00		NA 0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$102,658.53	0.05%	3 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	3 \$0.00	NA 0 \$0.00	NA 0
		2	\$376,753.21	0.17%	\$0.00	NA 0 \$0.00	NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A				Ī						
EVERBANK	8	\$1,790,373.82	0.82%	0.5	00 08	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION								\$0.00		
GUARANTY BANK F.S.B	24	\$4,496,471.79	2.06%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
HOME STAR MORTGAGE SERVICES LLC	, 5	\$774,218.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$355,791.78	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	21	\$4,145,800.00						\$0.00	NA	
MIDFIRST BANK	7	\$664,600.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	E 3	\$393,600.00						\$0.00		
MORTGAGEAMERICA INC	1	\$333,351.59	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$624,315.91	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0 \$	\$0.00		-	\$0.00	NA	0
PIONEER BANK	5	\$995,438.43	0.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	27	\$3,934,682.00	1.8%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$848,347.68	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%			NA 0
	Unavailable	389	\$63,673,017.39	29.14%	0 \$0,00	NA 0 \$0.00	NA0
	Chavanaoic	307	Ψ03,073,017.37	27:11/6	φοισσ	1 11 1 0 \$0.00	
Total	Chavanaoic		\$218,532,914.21	100%		 	0
Total	Chavanaore						
Total 31371LZT9	AMERICAN HOME MORTGAGE CORPORATION		\$218,532,914.21		0 \$0.00	0 \$0.00	
	AMERICAN HOME MORTGAGE	1,254	\$218,532,914.21 \$11,198,035.07	100%	0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1,254 70	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70	1.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	70	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70	1.66% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHARTER BANK CHASE MANHATTAN MORTGAGE	70	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70 \$4,288,220.00 \$253,000.00	1.66% 0.58% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK MORTGAGE	70	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70 \$4,288,220.00 \$253,000.00 \$10,014,787.24	1.66% 0.58% 0.64% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE	70 23 32 1 74	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70 \$4,288,220.00 \$253,000.00 \$10,014,787.24 \$35,073,132.38	1.66% 0.58% 0.64% 1.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COMMERCIAL	70 23 32 1 74 186	\$218,532,914.21 \$11,198,035.07 \$3,938,723.70 \$4,288,220.00 \$253,000.00 \$10,014,787.24 \$35,073,132.38	1.66% 0.58% 0.64% 1.49% 5.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00					0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	123	, ,						\$0.00	NA	0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14							\$0.00	NA	
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29						\$0.00	NA	, C
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42					0	\$0.00	NA	, (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00	NA	,
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00	NA	. 1
	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(

	NATIONAL COOPERATIVE BANK, N.A						
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,404,416.55	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	198	\$33,477,624.01	4.97% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPAN	. 66	\$8,562,398.20	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY			0.38% 0			NA 0
	Unavailable		\$105,250,914.97	15.6% 0	1		NAC
Total		4,132	\$673,747,693.27	100% 0	\$0.00	0 \$0.00	0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48		4.69% 0			NA
	AMSOUTH BANK	6	\$590,162.27	0.45% 0	\$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	2		0.21% 0			NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	4.00.004.04	0.3% 0			NA
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19% 0	\$0.00	NA 0 \$0.00	NA

46	\$6,560,641.59	4.97%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,027,397.47	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,101.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,840.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,864.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
36	\$5,111,303.29	3.87%	0 \$0.00	NA	0 \$0.00	NA
9						
7	\$533,284.28	0.4%	0 \$0.00	NA	0 \$0.00	NA
, 7	\$1,338,229.91	1.01%	0 \$0.00	NA	0 \$0.00	NA
3	\$718,516.00	0.54%	0\$0.00	NA	0 \$0.00	NA
54	\$7,513,824.98	5.69%	0 \$0.00	NA	0 \$0.00	NA
5	\$575,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,195,655.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,847.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,418,791.10	1.08%	0 \$0.00			
4	\$314,776.20	0.24%	0 \$0.00	NA	0 \$0.00	NA (
9	\$900,937.94	0.68%	0 \$0.00			
2	\$297,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,209,209.24	0.92%	0 \$0.00	NA	0 \$0.00	NA
, 92	\$12,312,651.04				0 \$0.00	NA
2	\$377,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	9 1 1 1 1 36 9 7 7 7 3 54 5 1 8 1 12 4 2 9 2 13	9 \$1,027,397.47 1 \$129,101.69 1 \$175,840.89 1 \$142,864.31 36 \$5,111,303.29 9 \$1,182,522.56 7 \$533,284.28 7 \$1,338,229.91 3 \$718,516.00 54 \$7,513,824.98 5 \$575,700.00 1 \$203,200.00 1 \$203,200.00 1 \$203,200.00 1 \$1,418,791.10 4 \$314,776.20 5 \$9900,937.94 2 \$297,750.00 13 \$1,209,209.24 5 \$297,750.00	9 \$1,027,397.47 0.78% 1 \$129,101.69 0.1% 1 \$175,840.89 0.13% 1 \$142,864.31 0.11% 36 \$5,111,303.29 3.87% 9 \$1,182,522.56 0.9% 7 \$533,284.28 0.4% 7 \$1,338,229.91 1.01% 3 \$718,516.00 0.54% 54 \$7,513,824.98 5.69% 5 \$575,700.00 0.44% 1 \$203,200.00 0.15% 8 \$1,195,655.00 0.91% 1 \$164,847.17 0.12% 12 \$1,418,791.10 1.08% 4 \$314,776.20 0.24% 5 \$900,937.94 0.68% 2 \$297,750.00 0.23% 13 \$1,209,209.24 0.92% 192 \$12,312,651.04 9.33%	9 \$1,027,397.47	9 \$1,027,397.47 0.78% 0 \$0.00 NA 1 \$129,101.69 0.1% 0 \$0.00 NA 1 \$175,840.89 0.13% 0 \$0.00 NA 1 \$142,864.31 0.11% 0 \$0.00 NA 36 \$5,111,303.29 3.87% 0 \$0.00 NA 9 \$1,182,522.56 0.9% 0 \$0.00 NA 7 \$533,284.28 0.4% 0 \$0.00 NA 3 \$718,516.00 0.54% 0 \$0.00 NA 3 \$718,516.00 0.54% 0 \$0.00 NA 5 \$575,700.00 0.44% 0 \$0.00 NA 1 \$203,200.00 0.15% 0 \$0.00 NA 8 \$1,195,655.00 0.91% 0 \$0.00 NA 1 \$164,847.17 0.12% 0 \$0.00 NA 1 \$164,847.17 0.12% 0 \$0.00 NA 1 \$1418,791.10 1.08% 0 \$0.00 NA 1 \$314,776.20 0.24% 0 \$0.00 NA 1 \$1418,791.10 1.08% 0 \$0.00 NA 1 \$1418,791.10 1.08% 0 \$0.00 NA 1 \$150,937.94 0.68% 0 \$0.00 NA 1 \$1418,791.10 1.08% 0 \$0.00 NA 1 \$150,937.94 0.68% 0 \$0.00 NA 1 \$150,937.94 0.68% 0 \$0.00 NA 1 \$12,209,209.24 0.92% 0 \$0.00 NA	9 \$1,027,397.47 0.78% 0 \$0.00 NA 0 \$0.00 1 \$129,101.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,840.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,864.31 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,182,522.56 0.9% 0 \$0.00 NA 0 \$0.00 7 \$533,284.28 0.4% 0 \$0.00 NA 0 \$0.00 3 \$718,516.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$7,513,824.98 5.69% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$164,847.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,418,791.10 1.08% 0 \$0.00 NA 0 \$0.00 2 \$297,750.00 0.23% 0 \$0.00 NA 0 \$0.00 13 \$1,209,209.24 0.92% 0 \$0.00 NA 0 \$0.00 14 \$1,209,209.24 0.92% 0 \$0.00 NA 0 \$0.00 15 \$1,209,209.24 0.92% 0 \$0.00 NA 0 \$0.00 16 \$1,209,209.24 0.92% 0 \$0.00 NA 0 \$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$537,594.72	0.41%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,627,117.90	1.99%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	\$0.00	NA	00.00	NA	0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18				NA	\$0.00	NA	0
	Unavailable	347		34.68%			\$0.00	NA	0
Total		1,021	\$131,977,006.83	100%	\$0.00		\$0.00		0
31371PY20	Unavailable	1	\$166,155.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e navanaere	1	\$166,155.00	100%			\$0.00	1111	0
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22% 0	\$0.00	NA	\$0.00	NA	0

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			-					_		
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,765,629.98	100%	0	\$0.00		0	\$0.00	(
					П					
31371PYG9	CITIMORTGAGE, INC	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	20	\$3,718,449.78	95.29%	-	•		_	\$0.00	NA (
Total		21	\$3,902,419.29	100%	-			_	\$0.00	(
2 0 0 0 0			40,5 02,125 025	20070	Ť	4000		Ť	Ψ 0.00	
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,996,079.45	100%	0	\$0.00		0	\$0.00	(
31371PYL8	CITIMORTGAGE, INC	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,090,710.76	100%	0	\$0.00		0	\$0.00	(
31371PYV6	CITIMORTGAGE, INC	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$155,000.00	34.83%				_	\$0.00	NA (
Total		3	\$445,004.78	100%					\$0.00	(
			, ,,,,,,,,		Ħ			ĺ		
31376КН82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	O	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	O	\$0.00	NA	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	Ш				\$0.00	NA
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0 <u>.0</u> 0	NA	0	\$0.00	NA (

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THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00	N.A	0
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CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00	NA.	0
	312	\$60,067,683.72	100%	0	\$0.00		0	\$0.00		0
	i 	400,000,000		Ħ	Ψ σ σ σ σ		Ť	4		Ť
FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$272,926.28		Ш			0	\$0.00	NA	0
Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	269	\$45,011,376.00		T - T			0	\$0.00		0
	<u></u>			П						Ţ
PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00		Ш						' C
	170	\$25,103,654.00	100%	0	\$0.00		0	\$0.00		0
	<u> </u>			Ц						l
ASSOCIATED MORTGAGE INC	6	\$778,058.86		Ш						1
CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	, (
EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	.](
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93								
FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	1
	NATIONAL BANK THE PEOPLES CREDIT UNION Unavailable CENTRAL MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY SKY FINANCIAL GROUP Unavailable FIRST MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY MACON SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable PENTAGON FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC CARROLLTON BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL EXTRACO MORTGAGE FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST MORTGAGE	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 1 \$229,736.18 2.28%	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 1 \$229,736.18 \$2.28% 050.00 NA

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Total	Unavailable 1ST 2ND MORTGAGE	31 76	\$5,260,155.94 \$10,082,511.95	52.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 NA 0.00	<u>0</u>
<u> </u>	UNIONBANK	1	\$80,210.00	0.8% 0 \$0.00	NA 0 \$		
	U. S. MORTGAGE CORP	2	\$323,143.82	3.2% 0 \$0.00	NA 0 \$		
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76% 0 \$0.00	NA 0 \$	0.00 NA	4 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	MIDWEST LOAN SERVICES INC	2	\$65,957.46	0.65% 0 \$0.00	NA 0 \$	0.00 NA	A C
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9% 0 \$0.00	NA 0 \$	0.00 NA	A C
	COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7% 0 \$0.00	NA 0 \$		+
	CENTER INC INDIAN VILLAGE	1	\$19,926.72	0.2% 0 \$0.00	NA 0 \$		+
	HEARTLAND BANK HOME FINANCING	2	\$153,435.78 \$199,071.25	1.52% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$		
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71% 0 \$0.00	NA 0 \$		4
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79% 0 \$0.00	NA 0 \$	0.00 NA	A C
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,560.34	1.19% 0 \$0.00	NA 0 \$	0.00 NA	4 C
	BANK OF HUDSON GATEWAY BUSINESS BANK	2	\$239,867.95	2.38% 0 \$0.00	NA 0 \$	0.00 NA	A (

					 		
ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71% (\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	\$0.00	NA	0 \$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	3	\$668,802.83	2.31%	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$181,174.65	0.62%	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$144,500.00	0.5%	\$0.00	NA	0 \$0.00	NA (
BANKILLINOIS	1	\$152,000.00	0.52%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	3	\$439,133.53	1.51%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	\$0.00	NA	0 \$0.00	NA (
						_	

1	\$236,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
5, 2	\$287,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,700.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,717.23	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$228,000.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
E 2	\$329,115.43	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$437,371.13	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$300,000.00	1.03%	\$0.00	NA	0 \$0.00	NA	0
3	\$453,360.62	1.56%	\$0.00	NA	0 \$0.00	NA	0
1	\$224,938.32	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
1	\$141,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$176,587.71	0.61%	\$0.00	NA	0 \$0.00	NA	0
1	\$126,700.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
2	\$480,807.03	1.66%	0.00	NA	0 \$0.00	NA	0
1	\$137,200.00	0.47%	0.00	NA	0 \$0.00	NA	0
1 1	\$195,051.22	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$332,738.66	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$264,885.43	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$512,236.80	1.77%	\$0.00	NA	0 \$0.00	NA	0
	3, 2 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3, 2 \$287,500.00 0.99% 1 \$160,700.00 0.55% 1 \$150,000.00 0.52% 1 \$124,717.23 0.43% 1 \$228,000.00 0.79% 2 \$329,115.43 1.13% 3 \$437,371.13 1.51% 1 \$300,000.00 1.03% 3 \$453,360.62 1.56% 1 \$180,000.00 0.62% 1 \$180,000.00 0.49% 1 \$176,587.71 0.61% 1 \$176,587.71 0.61% 2 \$480,807.03 1.66% 1 \$137,200.00 0.47% 2 \$332,738.66 1.15% 1 \$166,000.00 0.57% 1 \$264,885.43 0.91%	3, 2 \$287,500.00 0.99% 0 \$0.00 1 \$160,700.00 0.55% 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 1 \$124,717.23 0.43% 0 \$0.00 1 \$228,000.00 0.79% 0 \$0.00 2 \$329,115.43 1.13% 0 \$0.00 3 \$437,371.13 1.51% 0 \$0.00 1 \$300,000.00 1.03% 0 \$0.00 1 \$224,938.32 0.78% 0 \$0.00 1 \$180,000.00 0.62% 0 \$0.00 1 \$141,000.00 0.49% 0 \$0.00 1 \$176,587.71 0.61% 0 \$0.00 1 \$126,700.00 0.44% 0 \$0.00 2 \$480,807.03 1.66% 0 \$0.00 1 \$137,200.00 0.47% 0 \$0.00 1 \$195,051.22 0.67% 0 \$0.00 1 \$166,000.00 0.57% 0 \$0.00 1 \$264,885.43 0.91% 0 \$0.00	S, 2 \$287,500.00 0.99% 0 \$0.00 NA 1 \$160,700.00 0.55% 0 \$0.00 NA 1 \$150,000.00 0.52% 0 \$0.00 NA 1 \$124,717.23 0.43% 0 \$0.00 NA 1 \$228,000.00 0.79% 0 \$0.00 NA 2 \$329,115.43 1.13% 0 \$0.00 NA 3 \$437,371.13 1.51% 0 \$0.00 NA 1 \$300,000.00 1.03% 0 \$0.00 NA 1 \$224,938.32 0.78% 0 \$0.00 NA 1 \$141,000.00 0.62% 0 \$0.00 NA 1 \$141,000.00 0.49% 0 \$0.00 NA 1 \$176,587.71 0.61% 0 \$0.00 NA 1 \$126,700.00 0.44% 0 \$0.00 NA 2 \$480,807.03 1.66% 0 \$0.00 NA 1 \$137,200.00 0.47% 0 \$0.00 NA 1 \$137,200.00 0.47% 0 \$0.00 NA 2 \$332,738.66 1.15% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA	5, 2 \$287,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$160,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,717.23 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$329,115.43 1.13% 0 \$0.00 NA 0 \$0.00 3 \$437,371.13 1.51% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.03% 0 \$0.00 NA 0 \$0.00 3 \$453,360.62 1.56% 0 \$0.00 NA 0 \$0.00 1 \$1224,938.32 0.78% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$1476,587.71 0.61% 0 \$0.00 NA 0 \$0.00 1 \$126,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$195,051.22 0.67% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.57% 0 \$0.00 NA 0 \$0.00	5. 2 \$287,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$124,717.23 0.43% 0 \$0.00 NA 0 \$0.

GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0 \$0.00	NA	0 \$0.00	NA	v 0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	v 0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	V 0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	V 0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	v 0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	v 0
HOME STATE BANK	1	\$131,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	1 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23		0 \$0.00		0 \$0.00	NA	7 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0 \$0.00	NA	0 \$0.00	NA	v 0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0 \$0.00	NA	0 \$0.00	NA	v 0
MARQUETTE BANK	1	\$145,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0 \$0.00	NA	0 \$0.00	NA	v 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0 \$0.00	NA	0 \$0.00	NA	v 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
MID-STATE BANK	1	\$130,067.09	0.45%	0 \$0.00	NA	0 \$0.00	NA	1 0
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$145,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	v 0
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0 \$0.00	NA	0 \$0.00	NA	v 0
MORTGAGE AMERICA, INC	2	\$547,630.40	1.89%	0 \$0.00		0 \$0.00		v 0
MORTGAGE CLEARING	1	\$125,420.19	0.43%	0 \$0.00	NA	0 \$0.00	NA	70

CORPORATION								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0,00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0,00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0,00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	\$0.00	NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$224,491.02	0.77%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47% (\$0.00	NA	0 \$0.00	NA	0

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	WAUKESHA STATE BANK	2	\$308,300.99	1.06% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6% 0			
	Unavailable	5					
Total		157	\$28,997,509.74	100% 0	\$ 0.00	0 \$0.00	(
		Ĺ′					-
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16				
	ANCHORBANK FSB	1'	\$259,420.41	1.48% 0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	4	\$769,287.56	4.38% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$147,674.91	0.84% 0			
	BANK CALUMET, N.A	1	\$139,687.91	0.8% 0	\$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3					
	CENTRAL STATE BANK	2	\$349,590.13	1.99% 0	\$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$255,650.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30		ļ.		
<u> </u>	DENALI STATE BANK	1	\$246,948.28	1.41% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88% 0	\$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64% 0	\$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$174,111.01	0.99% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION		\$172,320.66				
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA

FIRST FUTURE CF UNION	REDIT 1	\$203,196.03	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1 21	\$457,824.88	2.61% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BAN		\$352,197.68	2% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$857,913.48	4.88% 0	\$0.00	NA	0 \$0.00		
GATEWAY BUSIN BANK	JESS 3	\$587,223.39	3.34% 0	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CR UNION	EDIT 1	\$130,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BAI	NK 1	\$127,714.66	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	G 2	\$463,982.89	2.64% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BAN	IK 1	\$199,554.16	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CRE UNION	EDIT 1	\$160,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BA AND TRUST COM		\$231,482.83	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANO INC	CIAL 2	\$318,299.28	1.81% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45% 0	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CRI UNION	EDIT 1	\$235,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$159,643.34	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCH BANK	ANTS 1	\$185,186.26	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$232,000.00	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COM	PANY 2	\$471,202.83	2.68% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 2	\$294,641.72	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$389,130.62	2.21% 0	160.00	NΙΛ	0 \$0.00	NA	Λ

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0.00		
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00		
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0.00		0
31376КЈН0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	,			\$0.00		İ	\$0.00		
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$268,996.65					0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	TEXAS BANK	6	\$1,248,300.09	1.59%	0 \$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$270,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	_
	WASHINGTON	1	\$158,084.72	0.2%	0 \$0.00	NΔ	0	\$0.00	NA	
	MUTUAL BANK, FA		·				Ш			H
	Unavailable	26	. , ,		0 \$0.00		-	\$0.00	NA	_
Total		390	\$78,687,815.63	100%	0 \$0.00		0	\$0.00		0
							Н			Ш
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0\$0.00	NA	03	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$239,737.31	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0 \$0.00	NA	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,360.49	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
	TEXAS BANK	5	\$950,458.13	1.35%	0 \$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0 \$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	31	\$6,046,791.66	8.32%	0 \$0.00	NA	0	\$0.00	NA	0
Total		332	\$70,836,408.00	100%	0 \$0.00		0	\$0.00		0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0 \$0.00	NA	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0\$0.00	NA	03	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$129,533.62	1.29%	0 \$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0 \$0.00	NA	0	\$0.00	NA	
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$760,235.15	7.6%	0 \$0.00		\boldsymbol{T}	\$0.00	NA	T =
Total		56	\$10,007,979.32	100%	0 \$0.00		0	\$0.00		0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA	63	\$13,177,309.29	70.91%	0 \$0.00	NA	0	\$0.00	NA	.0

	PHH MORTGAGE SERVICES CORPORATION						
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86% 0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,144,681.91	6.16% 0	\$0.00	NA 0 \$0.00	NA (
Total		89	\$18,582,634.30	100% 0	\$0.00	0 \$0.00	(
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$517,510.76	1.31% 0	\$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$153,607.60	0.39% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	2	\$431,808.35	1.09% 0	\$0.00	NA 0 \$0.00	NA (
	BANK OF WAUSAU	1	\$266,974.88	0.68% 0	\$0.00	NA 0 \$0.00	NA (
	BANKERS FINANCIAL GROUP INC	1	\$280,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$280,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$155,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA (
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43% 0	\$0.00	NA 0 \$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$234,400.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$211,116.58	0.53% 0	\$0.00	NA 0 \$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34% 0			NA
	EAST WEST BANK	1	\$348,400.74	0.88% 0	\$0.00	NA 0 \$0.00	NA (
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$135,363.47	0.34% 0	\$0.00	NA 0 \$0.00	NA (

FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,858.29	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$276,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$955,300.15	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%			0 \$0.00		
FREMONT BANK	19	\$4,143,720.53	10.5% (0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$672,154.07		0 \$0.00		0 \$0.00	1	1
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%			0 \$0.00		
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79% (0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$683,445.84	1.73%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,874.96	0.34% (\$0.00	NA	0 \$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	2	\$636,800.00	1.61%	0.00	NA	0 \$0.00	NA	0
	1	\$126,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0

MARINE BANK MORTGAGE SERVICES										
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.63%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.47%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MORTGAGE AMERICA, INC	2	\$367,668.29	0.93%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0 \$0	0.00	NA	0 \$0.	00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$134,272.48	0.34%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NORTH FORK BANK	1	\$274,739.06	0.7%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0 \$0	0.00	NA	0 \$0.	00	NA	0
NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PEOPLES BANK	1	\$162,236.78	0.41%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0 \$0	0.00	NA	0 \$0.	00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%			NA	0 \$0.	00	NA	0
S&T BANK	1	\$155,772.05	0.39%	0 \$0	0.00	NA	0 \$0.	00	NA	0
SAFE CREDIT UNION	2	\$254,150.22	0.64%			NA	0 \$0.	00	NA	0
	1	\$135,000.00	0.34%	0 \$0	0.00	NA	0 \$0.	00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$359,100.00				NA 0
<u> </u>	UNION BANK	1	\$172,835.85	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	USA MONEY CENTER INC	1	\$152,861.69	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55% 0			NA 0
	Unavailable	39	, , ,	23.34% 0		NA 0 \$0.00	NA 0
Total		182	\$39,663,815.00	100% 0	\$0.00	0 \$0.00	0
			<u> </u>				
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,283.20	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	-	'				
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
		7		0.3% 0	\$0.00	NA 0 \$0.00	
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	7 8	\$1,600,575.34		\$0.00	NA 0 \$0.00	NA 0 NA 0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION		\$1,600,575.34 \$1,473,258.62	0.3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT	8	\$1,600,575.34 \$1,473,258.62	0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION	8	\$1,600,575.34 \$1,473,258.62 \$377,609.47	0.3% 0 0.27% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

UNION							
ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17% 0	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	6	\$901,178.78	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$1,032,678.91	0.19% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	3	\$478,850.44	0.09% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$3,214,625.65	0.6% 0	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	108	\$19,419,919.23	3.6% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$644,135.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	9	\$1,760,909.54	0.33% 0	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,358,919.85	0.62% 0	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	2	\$255,069.20	0.05% 0	\$0.00	NA	0 \$0.00	NA (
BANK CENTER FIRST	1	\$332,668.50	0.06% 0	\$0.00	NA	0 \$0.00	NA (

BANK MU	JTUAL	9	\$1,731,365.78	0.32%	\$0.00	NA	0 \$0.00	NA	7 0
	HANOVER	1	\$237,800.00	0.04%	00.02	NΔ	0 \$0.00	NA	. 0
	ST COMPANY						Ц		4
BANK OF		9	\$2,372,022.82	0.44%	\$0.00	NA	0 \$0.00	NA	70
	LANCASTER	3	\$525,624.63	0.1%	\$0.00	NA	0 \$0.00	NA	0
COUNTY			·				Ц		
BANK OF		1	\$129,714.43	0.02%	+		0 \$0.00		
	NEWPORT	5	\$1,091,896.53	0.2%			0 \$0.00		
	STANLY	4	\$894,465.14	0.17%	\$0.00	NA	0 \$0.00	NA	70
BANK OF		7	\$1,350,219.68	0.25%	\$0.00	NA	0 \$0.00	NA	0
CASCADI		~	Φ0.C0 104. 2 0				0 00 00		
	WAUSAU	5	\$860,104.20	0.16% (\$0.00	NA	0 \$0.00	NA	70
BANK-FU FEDERAI UNION	IND STAFF L CREDIT	11	\$2,525,239.54	0.47%	\$0.00	NA	0 \$0.00	NA	0
BANKER: GROUP II	S FINANCIAL NC	1	\$288,000.00				0 \$0.00		7 0
BANKFIN	IANCIAL FSB	4	\$811,550.00				0 \$0.00		v 0
BANKILL	INOIS	5	\$772,670.06	0.14%	\$0.00	NA	0 \$0.00	NA	٧0
BARKSDA CREDIT U	ALE FEDERAL JNION	1	\$323,711.67	0.06%	\$0.00	NA	0 \$0.00	NA	, 0
BARRE S. BANK	AVINGS	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	v 0
BAXTER UNION	CREDIT	6	\$1,303,765.29	0.24%	\$0.00	NA	0 \$0.00	NA	v 0
BELLCO (UNION	CREDIT	2	\$491,961.75	0.09%	\$0.00	NA	0 \$0.00	NA	v 0
BENCHM	ARK BANK	3	\$650,397.39	0.12%	\$0.00	NA	0 \$0.00	NA	v 0
BENEFIC: SAVINGS	IAL MUTUAL BANK	6	\$992,304.77	0.18%	\$0.00	NA	0 \$0.00	NA	v 0
BERKSHI FINANCI	RE AL GROUP	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
BETHPAC CREDIT U	GE FEDERAL JNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
BLACKH. UNION	AWK CREDIT	4	\$565,664.06	0.1%	\$0.00	NA	0 \$0.00	NA	0
BLUE BA BANK	LL NATIONAL	3	\$522,449.99	0.1%	\$0.00	NA	0 \$0.00	NA	0
BOEING I CREDIT U	EMPLOYEES JNION	15	\$2,708,787.58	0.5%	\$0.00	NA	0 \$0.00	NA	0
BOSTON SAVINGS	FEDERAL BANK	1	\$248,740.02	0.05%	\$0.00	NA	0 \$0.00	NA	7 0
BOTTOM MORTGA		1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BREMER CORPOR	FINANCIAL ATION	1	\$189,815.33				0 \$0.00	NA	0
BRYN MA	AWR TRUST	8	\$1,439,355.62	0.27%	\$0.00	NA	0 \$0.00	NA	0

COMPANY THE							
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	23	\$4,876,299.75	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	3	\$694,856.45	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	2	\$312,926.56	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK	1	\$154,842.03	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CITY STATE BANK	1	\$145,851.14	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
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MOR	STAL STATES TGAGE PORATION	1	\$333,700.00	0.06%	0\$0.00	NA C	\$0.00) NA	, 0
COLO	ORADO EAST K & TRUST	2	\$320,928.41	0.06%	0\$0.00	NAC	\$0.00) NA	0
COM	MERCIAL BANK EXAS, N.A	2	\$298,700.00	0.06%	0\$0.00	NA 0	\$0.00) NA	0
COM BANI	MERCIAL STATE K	1	\$299,711.21	0.06%	0.00	NA 0	\$0.00) NA	0
TRUS	MUNITY BANK & ST CO	3	\$574,493.48	0.11%	0.00	NA 0	\$0.00) NA	0
MISS	MUNITY BANK - OULA	1	\$328,500.00	0.06%	0.00	NA 0	\$0.00) NA	0
THE	MUNITY BANK OF OZARKS, INC	1	\$123,000.00	0.02%	0.00	NA 0	\$0.00) NA	.0
MOR LLC	MUNITY TGAGE FUNDING,	1	\$265,500.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	. 0
BANI		1	\$177,200.00	0.03%	0.00	NA 0	\$0.00) NA	.0
SECU	MUNITY JRITY BANK	3	\$596,847.29	0.11%	0.00	NA 0	\$0.00) NA	0
COM BANI	MUNITY STATE K	3	\$664,589.75	0.12%	0.00	NA 0	\$0.00) NA	0
	MUNITY STATE K OF ROCK FALLS	1	\$142,000.00	0.03%	0.00	NA 0	\$0.00) NA	0
CONI BANI	NECTICUT RIVER K	4	\$635,500.00	0.12%	0.00	NA 0	\$0.00) NA	0
NATI	NERBANK, IONAL DCIATION	1	\$127,472.97	0.02%	3 \$0.00	NA 0	\$0.00) NA	, 0
COTT BANI	ΓAGE SAVINGS K	2	\$256,338.38	0.05%	0.00	NA 0	\$0.00) NA	, 0
	DIT UNION TGAGE CO	8	\$1,068,650.23	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
MOR INC	DIT UNION TGAGE SERVICES,	14	\$2,670,288.68	0.49%	0\$0.00	NA 0	\$0.00) NA	.0
	OIT UNION OF NSON COUNTY	1	\$223,950.00	0.04%	0.00	NA 0	\$0.00) NA	. 0
CREI	OIT UNION ONE	3	\$599,227.55	0.11%	o[\$0. <u>00</u> '	NA0	\$0.00) NA	7 0
CREI (DBA	OIT UNION ONE A ONES TGAGE)	3	\$686,086.02				\$0.00		
	WN BANK, N.A	1	\$184,811.39	0.03%	00.08	NAC	\$0.00) NA	, [
	VEST MORTGAGE,	2	\$433,463.08				\$0.00		
	A CREDIT UNION	12	\$1,986,737.22	0.37%	0 \$0.00	NA C	\$0.00) NA	1
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DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	\$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	5	\$885,023.11	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	17	\$3,521,434.74	0.65%	\$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
EAGLE VALLEY BANK N.A	, 1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	6	\$1,515,433.21	0.28%	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	3	\$756,922.30	0.14%	\$0.00	NA	0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	\$0.00	NA	0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	\$0.00	NA	0 \$0.00	NA 0
EVERBANK	1	\$141,654.76	0.03%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	\$0.00	NA	0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC S787,132.43 0.15% 0.000 NA 0 \$0.00 NA 0 \$									
FIRST MORTGAGE 1 \$159,840.72 0.03% 0 \$0.00		4	\$787,132.43	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL 1 \$181,600.00 0.03% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$159,840.72	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN ANITOWOC FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HOLSON FIRST NATIONAL BANK OF HOLSON FIRST NATIONAL BANK OF HOLSON FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WT. PULASKI FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST THCHNOLOGY CREDIT UNION FIRST PLACE BANK FIRST UNITED BANK FIRST WATERLOO FIRST PLACE BANK FIRST WATERLOO FIRST PLACE BANK FIRST THCHNOLOGY CREDIT UNION FIRST BANK PUERTO REST PACETO SAT9,842.33 O.16% O.80.00 NAO SO.0	FIRST NATIONAL	1	\$181,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MUDSON FIRST NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST WATERLOO FIRST PACIFIC FIRST NATIONAL BANK OF WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FIRST WATERLOO FI	FIRST NATIONAL	3	\$408,300.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF BAR BANK OF BAR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF ONORTH EAST FIRST NATIONAL BANK OF ONORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OWATHERAST FIRST NATIONAL BANK OF OWATHERAST FIRST NATIONAL BANK OF OWATHERAST FIRST NATIONAL BANK OF OWATHERAST FIRST NATIONAL BANK OF OWATHER STATE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA	FIRST NATIONAL	7	\$1,177,235.90	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR	FIRST NATIONAL BANK IN CANNON	4	\$914,848.12	0.17%	\$0.00	NA	0 \$0.00	NA	.0
BANK OF BAR 2 \$598,700.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	4	\$511,029.22	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANK OF DEERWOOD	BANK OF BAR	2	\$598,700.00	0.11%	\$0.00	NA	0 \$0.00	NA	.0
BANK OF HARTFORD 2 \$379,249.94 0.07% 0 \$0.00 NA 0 \$0	FIRST NATIONAL	4	\$755,758.82	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HUDSON		2	\$379,249.94	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST I \$169,825.85 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD I \$165,576.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF WATERLOO I \$124,872.56 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK I \$253,227.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FOX RIVER STATE BANK		10	\$1,898,914.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANK OF NORTH EAST \$169,825.85 0.03% 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000		1	\$168,085.35	0.03%	\$0.00	NA	0 \$0.00	NA	0
BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK POX RIVER STATE BANK PIRST STATE BANK PIRST STATE State of the state of th		1	\$169,825.85	0.03%	\$0.00	NA	0 \$0.00	NA	0
BANK OF SUFFIELD THE \$165,576.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		21	\$3,686,238.50	0.68%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WATERLOO 1 \$124,872.56 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, INC 7 \$1,386,520.66 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$773,521.20 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$431,569.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$879,842.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$253,227.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF SUFFIELD	1	\$165,576.94	0.03%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL, INC FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE 2 \$253,227.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		1	\$124,872.56	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION 4 \$773,521.20 0.14% 0 \$0.00 NA 0 \$0.		7	\$1,386,520.66	0.26%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 4 \$773,521.20 0.14% 0\\$0.00 NA 0\\$0.00 NA 0 FIRST UNITED BANK 1 \$197,000.00 0.04% 0\\$0.00 NA 0\\$0.00 NA 0 FIRSTBANK PUERTO 2 \$431,569.94 0.08% 0\\$0.00 NA 0\\$0.00 NA 0 FLORIDA CREDIT 5 \$879,842.33 0.16% 0\\$0.00 NA 0\\$0.00 NA 0 FOX RIVER STATE 2 \$253,227.32 0.05% 0\\$0.00 NA 0\\$0.00 NA 0 FOX RIVER STATE 2 \$253,227.32 0.05% 0\\$0.00 NA 0\\$0.00 NA 0	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO 2 \$431,569.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$879,842.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 FOX RIVER STATE 2 \$253,227.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0		4	\$773,521.20	0.14%	\$0.00	NA	0 \$0.00	NA	0
RICO 2 \$431,569.94 0.08% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST UNITED BANK	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNION 5 \$879,842.33 0.16% 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0		2	\$431,569.94	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK 2 \$253,221.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0		5	\$879,842.33	0.16%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK 214 \$48,604,058.28 9% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$253,227.32	0.05%	\$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	214	\$48,604,058.28	9% (\$0.00	NA	0 \$0.00	NA	0

FULT	ON BANK	21	\$4,690,576.64	0.87% (\$0.00	NA	0 \$0.00	NA	0
	DINER SAVINGS	8	\$1,252,731.70	0.23%	00.08	NA	0 \$0.00	NA	٥
	ITUTION FSB								
	EWAY BANK, F.S.B	2	\$484,500.10	0.09% (\$0.00	NA	0 \$0.00	NA	0
GATI Bani	EWAY BUSINESS K	5	\$909,844.06	0.17%	\$0.00	NA	0 \$0.00	NA	0
MOR'	EWAY TGAGE PORATION	3	\$442,929.74	0.08%	\$0.00	NA	0 \$0.00	NA	0
ЕМРІ	ERNMENT LOYEES CREDIT ON OF EL PASO	3	\$481,652.97	0.09% (\$0.00	NA	0 \$0.00	NA	0
	ND BANK FOR NGS, FSB	1	\$274,719.62	0.05%	\$0.00	NA	0 \$0.00	NA	0
	NITE STATE DIT UNION	1	\$218,282.48	0.04%	\$0.00	NA	0 \$0.00	NA	0
GREA UNIC	AT LAKES CREDIT N	1	\$295,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
	ATER NEVADA TGAGE SERVICES	17	\$3,658,651.44	0.68%	\$0.00	NA	0 \$0.00	NA	0
GREE UNIC	ENWOOD CREDIT ON	3	\$557,872.68	0.1%	\$0.00	NA	0 \$0.00	NA	0
	YLOCK FEDERAL DIT UNION	2	\$286,221.53	0.05%	\$0.00	NA	0 \$0.00	NA	0
GTE I UNIC	FEDERAL CREDIT N	15	\$2,695,199.82	0.5%	\$0.00	NA	0\$0.00	NA	0
AND	RANTY LOAN REAL ESTATE PANY	1	\$126,470.92	0.02%	\$0.00	NA	0 \$0.00	NA	0
GUAI UNIO	RDIAN CREDIT N	1	\$226,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
	RDIAN TGAGE COMPANY	1	\$313,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HAM	PDEN BANK	2	\$429,161.99	0.08%	\$0.00	NA	0 \$0.00	NA	0
HAM BANI	PDEN SAVINGS K	1	\$134,862.36	0.02%	\$0.00	NA	0 \$0.00	NA	0
	COCK MORTGAGE PANY	3	\$503,313.82	0.09%	\$0.00	NA	0 \$0.00	NA	0
HANI BANI	NIBAL NATIONAL	2	\$335,233.83	0.06%	\$0.00	NA	0 \$0.00	NA	0
HARI	BOR FEDERAL NGS BANK	16	\$2,664,253.36	0.49%	\$0.00	NA	0 \$0.00	NA	0
HAW INC	AII HOME LOANS,	2	\$751,443.56	0.14%	\$0.00	NA	0 \$0.00	NA	0
HAW BANI	AII NATIONAL K	1	\$123,870.54	0.02%	\$0.00	NA	0 \$0.00	NA	0
HEAI	RTLAND BANK	13	\$2,387,513.47	0.44% (\$0.00	NA	0 \$0.00	NA	0

HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	\$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	\$0.00	NA	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	\$0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	\$0.00	NA	0 \$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	\$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	\$0.00	NA	0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	\$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,079,578.22	0.2%	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	\$0.00	NA	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC	1	\$248,646.32	0.05%	\$0.00	NA	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	\$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	\$0.00	NA	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	\$0.00	NA	0 \$0.00	NA 0
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LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE REGION BANK	1	\$131,862.18	0.02%	0 \$0.00	NA	0 \$0.00) NA	0
LAKELAND BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
MARQUETTE BANK	1	\$174,821.58	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL	41	\$6,992,949.75	1.3%	0 \$0.00	NA	0 \$0.00) NA	0

3	\$697,749.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$801,771.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$647,814.03	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$382,609.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
, 4	\$810,760.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
73	\$15,188,636.34	2.81%	0 \$0.00	NA	0 \$0.00	NA
2	\$388,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$421,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,820.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$753,085.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,297,756.42	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00					
7	\$1,357,517.66	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$559,965.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$369,816.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,476,589.18	0.46%	0 \$0.00	NA	0 \$0.00	NA
43	\$7,957,818.18	1.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,546.09	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$696,249.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3 2 2 2 1 3 3 7 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$801,771.65 \$ \$801,771.65 \$ \$801,771.65 \$ \$382,609.51 \$ \$810,760.56 \$ \$15,188,636.34 2 \$388,000.00 2 \$421,700.00 1 \$179,820.81 3 \$753,085.59 7 \$1,297,756.42 2 \$290,500.00 1 \$135,000.00 7 \$1,357,517.66 4 \$559,965.93 1 \$174,400.00 7 \$1,357,517.66 4 \$559,965.93 1 \$174,400.00 7 \$1,357,517.66 1 \$174,400.00 7 \$1,357,517.66 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00	5 \$801,771.65 0.15% 3 \$647,814.03 0.12% 2 \$382,609.51 0.07% 4 \$810,760.56 0.15% 73 \$15,188,636.34 2.81% 2 \$388,000.00 0.07% 2 \$421,700.00 0.08% 1 \$179,820.81 0.03% 3 \$753,085.59 0.14% 7 \$1,297,756.42 0.24% 2 \$290,500.00 0.03% 7 \$1,357,517.66 0.25% 4 \$559,965.93 0.1% 1 \$174,400.00 0.03% 7 \$369,816.70 0.07% 14 \$2,476,589.18 0.46% 43 \$7,957,818.18 1.47% 1 \$179,546.09 0.03%	5 \$801,771.65 0.15% 0 \$0.00 3 \$647,814.03 0.12% 0 \$0.00 2 \$382,609.51 0.07% 0 \$0.00 4 \$810,760.56 0.15% 0 \$0.00 73 \$15,188,636.34 2.81% 0 \$0.00 2 \$388,000.00 0.07% 0 \$0.00 2 \$421,700.00 0.08% 0 \$0.00 3 \$753,085.59 0.14% 0 \$0.00 7 \$1,297,756.42 0.24% 0 \$0.00 2 \$290,500.00 0.05% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 2 \$299,500.00 0.03% 0 \$0.00 3 \$1,357,517.66 0.25% 0 \$0.00 4 \$559,965.93 0.1% 0 \$0.00 1 \$174,400.00 0.03% 0 \$0.00 2 \$369,816.70 0.07% 0 \$0.00 14 \$2,476,589.18 0.46% 0 \$0.00 1 \$179,546.09 0.03% 0 \$0.00 1 \$179,546.09 0.03% 0 \$0.00	\$ \$801,771.65 0.15% 0\$0.00 NA \$ \$647,814.03 0.12% 0\$0.00 NA \$ \$382,609.51 0.07% 0\$0.00 NA \$ \$15,188,636.34 2.81% 0\$0.00 NA \$ \$15,188,636.34 2.81% 0\$0.00 NA \$ \$388,000.00 0.07% 0\$0.00 NA \$ \$179,820.81 0.03% 0\$0.00 NA \$ \$1,297,756.42 0.24% 0\$0.00 NA \$ \$290,500.00 0.05% 0\$0.00 NA \$ \$1,357,517.66 0.25% 0\$0.00 NA \$ \$174,400.00 0.03% 0\$0.00 NA \$ \$174,400.00 0.03% 0\$0.00 NA \$ \$3647,814.03 0.1% 0\$0.00 NA \$ \$174,400.00 0.03% 0\$0.00 NA \$ \$369,816.70 0.07% 0\$0.00 NA \$ \$1,7957,818.18 1.47% 0\$0.00 NA \$ \$179,546.09 0.03% 0\$0.00 NA \$ \$179,546.09 0.03% 0\$0.00 NA \$ \$179,546.09 0.03% 0\$0.00 NA \$ \$179,546.09 0.03% 0\$0.00 NA \$ \$179,546.09 0.03% 0\$0.00 NA	\$ \$801,771.65

MORTGAGE CENTER, LLC								
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0 \$0.00	NA	.0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	2	\$456,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	C
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0 \$0.00	NA	0 \$0.00	NA	O
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
NEWTOWN SAVINGS BANK	10	\$2,479,330.99		0 \$0.00		0 \$0.00		Ļ
NORTH FORK BANK	4	\$910,675.54	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0 \$0.00) NA	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0 \$0.00) NA	0 \$0.00	NA	C
NORTHMARK BANK	1	\$254,503.04	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08		0 \$0.00		0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0 \$0.00	NA	0 \$0.00	NA	(
	2	\$327,158.99	0.06%	0 \$0.00	NA	0 \$0.00	NA	(

NORTHWOODS STATE BANK								
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	\$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	2	\$302,719.48	0.06%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	20	\$4,168,880.41	0.77%	\$0.00	NA	0 \$0.00	NA	1
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	\$0.00	NA	0 \$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%			0 \$0.00	NA	1
PARK BANK	1	\$247,500.00	0.05%			0 \$0.00	NA	-
PARTNERS BANK	1	\$132,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	. (
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	\$0.00	NA	0 \$0.00	NA	(
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	\$0.00	NA	0 \$0.00	NA	. (
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11% 0			0 \$0.00	NA	
PEOPLES BANK	1	\$294,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	\$0.00		0 \$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	\$0.00	NA	0 \$0.00	NA	
PFF BANK AND TRUST	2	\$469,525.31	0.09%	\$0.00	NA	0 \$0.00	NA	Ì
PIONEER CREDIT UNION	1	\$220,000.00	0.04%			0 \$0.00	NA	Ī
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	\$0.00	NA	0 \$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%		NA	0 \$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT	1	\$137,606.18	0.03%	\$0.00	NA	0 \$0.00	NA	(

UNION								L
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
PRIMEBANK	1	\$164,831.77	0.03%	0.00\$	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16% (\$0.00	NA	0 \$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
RBC CENTURA BANK	3	\$607,804.76	0.11%	0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	\$0.00	NA	0 \$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	2	\$281,068.59	0.05%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0.00\$	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0\$0.00	NA	0 \$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
SAXON MORTGAGE INC	3	\$470,546.81	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	\$0.00	NA	0 \$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	\$0.00	NA	0 \$0.00	NA	0
	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0

SOUTHERN COMMERCIAL BANK							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	8	\$1,486,962.85	0.28%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$435,143.08	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	\$0.00	NA	0 \$0.00	NA(
SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$321,663.81	0.06%	\$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	\$0.00	NA	0 \$0.00	
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	\$0.00	NA	0 \$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	\$0.00	NA	0 \$0.00	NA

TEXAS BANK	1	\$129,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	v 0
THE BANK OF	1	\$163,383.25	0.03%	00.02	NΔ	0 \$0.00	NA	ماد
ILLINOIS IN NORMAL	1	φ103,363.23	0.03 ///	, ψυ.υυ	IVA	υ φυ.υυ	117	1
THE FIRST NATIONAL	1	\$123,876.56	0.02%	\$0.00	NA	0 \$0.00	NA	10
BANK OF BERWICK		+,		1 0100				Ŧ
THE HONOR STATE	1	\$253,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	V 0
BANK							 	┿
THE HUNTINGTON	35	\$7,071,317.91	1.31%	\$0.00	NA	0 \$0.00	NA	7 0
NATIONAL BANK							 	+
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	7 (
THREE RIVERS							 	+
FEDERAL CREDIT	1	\$130,000.00	0.02%	00.02	NΔ	0 \$0.00	NA	ماد
UNION	1	Ψ130,000.00	0.0270	ψυ.υυ	11/1	υψυ.υυ	1 17	
TIB-THE								t
INDEPENDENT	1	\$175,316.77	0.03%	\$0.00	NA	0 \$0.00	NA	1 (
BANKERSBANK		,,						
TOWN & COUNTRY	1	#126 000 00	0.026(λ ΦΩ ΩΩ	NT A	0,00,00	27.4	
BANK OF QUINCY	1	\$126,000.00	0.02%)\$0.00	NA	0 \$0.00	NA	7 (
TOWN AND COUNTRY								Ī
BANC MORTGAGE	3	\$455,966.51	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
SERVICES							<u> </u>	╽
TOYOTA FEDERAL	2	\$525,000.00	0.1%(\$0.00	NA	0 \$0.00	NA	. (
 CREDIT UNION		Ψ323,000.00	0.170	, 40.00	11/1	υ ψυ.υυ	1 172	1
TRANE FEDERAL	5	\$1,077,219.62	0.2%	\$0.00	NA	0 \$0.00	NA	۱ (
CREDIT UNION		Ψ1,077,212.02	0.276	φοίου	1 1/1	υ φυίσο		1
TRAVERSE		****	0.400			0.00		
MORTGAGE	3	\$527,027.95	0.1%	\$0.00	NA	0 \$0.00	NA	7 (
CORPORATION	7	¢1.507.621.04	0.207.0) ¢0,00	D.T.A	0,00,00	NT A	+
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	\$0.00	NA	0 \$0.00	NA	710
U OF C FEDERAL	3	\$621,390.07	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION	7	¢1 200 202 04	0.260/.0	\$60.00	NT A	0 00 00	NI A	+
U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	30.00	NA	0 \$0.00	NA	71
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	\$0.00	NA	0 \$0.00	NA	7 (
UNION BANK	2	\$650,102.18	0.12% (00.02	NI A	0 \$0.00	NA	+
UNION CENTER		\$030,102.18	0.12%	30.00	NA	0 30.00	INA	71
NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	7 (
UNIONBANK	2	\$443,785.45	0.08% (\$0.00	NΙΛ	0 \$0.00	NA	1
UNITED BANK OF								
UNION	5	\$999,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	7 (
UNITED COMMUNITY				1.		1.		\dagger
BANK	4	\$540,920.64	0.1%	\$0.00	NA	0 \$0.00	NA	7 (
						0.4-		†
UNITED FINANCIAL			0.4704.0	MED OO	NΛ	ጣወጣ ጣጣ	a NA	١(
UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	120.00	INA	0 \$0.00	NA	` `
MORTGAGE CORP								\dagger
	12	\$2,543,225.07 \$151,500.00	0.47% (0 \$0.00		t

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Unavanable		\$52,105,000.30 \$541,355,781.00		_	+	_	\$0.00 \$0.00		. 0
WRIGHT-PATT CREDIT UNION, INC Unavailable	281	\$259,354.36 \$52,105,060.30		0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00		+
WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0 \$0.00) NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0 \$0.00) NA	0	\$0.00	NA	, C
WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	, (C
WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0 \$0.00) NA	0	\$0.00	NA	. (
WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0 \$0.00) NA	0	\$0.00	NA	
WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0 \$0.00) NA	0	\$0.00	NA	. (
WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0 \$0.00) NA	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0 \$0.00) NA	0	\$0.00	NA	. (
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0 \$0.00) NA	0	\$0.00	NA	. (
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA	
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0 \$0.00) NA	0	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 1
VERITY CREDIT UNION	1	\$303,982.29	0.06%	0 \$0.00) NA	0	\$0.00	NA	١.
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0 \$0.00) NA	0	\$0.00	NA	, (
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0 \$0.00) NA	0	\$0.00	NA	١ (
VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0 \$0.00) NA	0	\$0.00	NA	. (
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION									

Total

1376KJP2	IST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0 \$0.0	0 NA	0	\$0.00	N.A
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0 \$0.0	0 NA	0	\$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0 \$0.0	0 NA	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0 \$0.0	0 NA	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0 \$0.0) NA	0	\$0.00	N.
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0 \$0.0) NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0 \$0.0) NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0 \$0.0) NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0 \$0.0) NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0 \$0.0) NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0 \$0.0) NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%				\$0.00	
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0 \$0.0) NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	0 \$0.0) NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0 \$0.0) NA	0	\$0.00	N
	AUBURNBANK	2	\$377,400.00	0.18%	0 \$0.0) NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	0 \$0.0) NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	0 \$0.0) NA	0	\$0.00	N
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	_			\$0.00	
	BANK CENTER FIRST	1	\$167,000.00	0.08%			_	\$0.00	1
	BANK MUTUAL	14	\$2,669,710.09		0 \$0.0			\$0.00	1
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0 \$0.0	0 NA	0	\$0.00	N

BANK OF NEWPORT	1	\$195,780.38	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK OF OAKFIELD	1	\$184,797.51	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	
BANK OF STANLY	7	\$1,464,385.16	0.71% 0 \$0		0 \$0.00	NA	
BANK OF THE	5	\$863,313.70	0.42% 0 \$0).00 NA	0 \$0.00	NA	
CASCADES		. ,			<u> </u>		H
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81% 0 \$0	0.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$238,606.25	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93% 0 \$0	0.00 NA	0\$0.00	NA	0
BENCHMARK BANK	1	\$232,395.35	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74% 0 \$0	0.00 NA	0\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1% 0 \$0	0.00 NA	0\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22% 0 \$0	0.00 NA	0\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16% 0 \$0).00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31% 0 \$0).00 NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29% 0 \$0).00 NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	14	\$3,191,917.00	1.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
			• •	•	-		

CHANNEL								
CITIZENS BANK								
MORTGAGE	1	\$267,463.76	0.13%	\$0.00	NA	0 \$0.00	NA	0
CORPORATION								
CITIZENS STATE		\$200,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE	BANK 1	\$177,410.13	0.09% (\$0.00	NA	0 \$0.00	NA	0
OF CORTEZ	EC A CE	·						-
CITY LINE MORT CORPORATION	1 IGAGE	\$176,640.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORT	rgage							t
COMPANY	3	\$488,577.13	0.24%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREI	DIT	ф1 112 100 20	0.540	, do 00	27.4	0 00 00	27.4	
UNION	6	\$1,113,189.39	0.54%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SER	VICE 1	\$126,000.00	0.06% (00.02	NIA	0 \$0.00	NA	٨
CORPORATION		\$120,000.00	0.00%	7 \$0.00	INA	0 30.00	11/7	10
COMMERCIAL S'	TATE 3	\$635,342.82	0.31% (\$0.00	NA	0 \$0.00	NA	0
BANK		, ,		<u> </u>				
COMMUNITY BA	NK & 2	\$497,948.95	0.24%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY								
SECURITY BANK	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BAN		\$369,748.77	0.18% (\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION								
MORTGAGE CO	2	\$411,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION								
MORTGAGE SER	VICES, 12	\$2,079,991.96	1.02%	\$0.00	NA	0 \$0.00	NA	0
INC								
DEDHAM INSTIT	TUTION 2	\$449,507.08	0.22%	\$0.00	NA	0 \$0.00	NA	0
FOR SAVINGS		·						-
DENALI STATE E		\$132,857.82	0.06%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOL		\$207.676.52	0.10/	\$60.00	NT A	0,00	NT A	
FEDERAL CREDI UNION	1 1	\$207,676.52	0.1%	\$0.00	NA	0 \$0.00	NA	ľ
DUBUQUE BANK	CAND							
TRUST COMPAN	, i	\$956,146.32	0.47%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BAN		\$406,243.24	0.2% (\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00		
ENVISION CRED	IT 1	\$250,000,00	0.120/	\$0.00	NI A	0 00 00		
UNION	1	\$259,000.00				0 \$0.00	NA	·Ψ
EXTRACO MORT	GAGE 1	\$272,208.67	0.13%			0 \$0.00		0
FAA CREDIT UNI	ION 2	\$316,600.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE	1 3	\$624,518.91	0.3%	\$0.00	NA	0 \$0.00	NA	lo
CENTS SAVINGS	BANK	·						+
FAR WEST BANK		\$198,250.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PAR'	TNERS 1	\$234,748.77	0.11%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	NT 1	·						╀
FIRST AMERICA INTERNATIONAL		\$300,000.00	0.15%	J\$U.UU	NA	0 \$0.00	NA	Ψ
I MILIMATIONAL	_		J	I		I		ı

BANK							
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$182,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$252,000.00	0.12%	\$0.00		0 \$0.00	
FREMONT BANK	23	\$4,974,452.71	2.43%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$664,468.34	0.32%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$186,100.83	0.09%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	\$0.00	NA	0 \$0.00	NA

GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CRED UNION	IT 1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPAN INC	NY 3	\$671,388.33	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOAN INC	IS, 4	\$1,225,101.06	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAI BANK	L 1	\$182,242.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$249,732.74	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$218,266.41	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$210,474.75	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AN COMPANY	ND 2	\$282,697.46	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICE INC	ES 2	\$397,864.04	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARET BANK & TRUST	ГН ₄	\$905,192.16	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	. 1	\$128,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$283,696.39	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$304,002.00	0.15%	0.00	NA	0 \$0.00	NA	0

LEOMINSTER CREDIT UNION								
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	5	\$737,256.03	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	O
MID-STATE BANK	1	\$274,410.62	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$796,587.14	0.39%	0 \$0.00	NA	0 \$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,232,161.72	0.6%	0 \$0.00	NA	0 \$0.00	NA	C
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE AMERICA, INC	6	\$1,368,009.21	0.67%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	(
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0 \$0.00	NA	0 \$0.00	NA	Ī
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0 \$0.00	NA	0 \$0.00	NA	(
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0 \$0.00	NA	0 \$0.00	NA	C

NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24% 0	\$0.00	NA	0 \$0.00) NA	A 0
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	\$0.00	NA	0 \$0.00) NA	A 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	\$0.00	NA	0 \$0.00) NA	A 0
OCEANFIRST BANK	3	\$492,472.95	0.24%	\$0.00	NA	0 \$0.00	N.A	A 0
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	A 0
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N A	A 0
PATELCO CREDIT UNION	3	\$606,151.30	0.3% 0	\$0.00	NA	0 \$0.00	NA	Α0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09% 0	ļ		0 \$0.00		+
PFF BANK AND TRUST	1	\$319,649.75	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46% 0	\$0.00	NA	0 \$0.00	N A	A 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	\$0.00	NA	0 \$0.00	NA	A 0
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	\$0.00	NA	0 \$0.00) NA	A 0
ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	\$0.00	NA	0 \$0.00	NA	A 0
ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N A	A 0
SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15% 0	\$0.00	NA	0 \$0.00	NA	Α0
SACRAMENTO CREDIT UNION	1	\$322,400.00				0 \$0.00		Α0
SAFE CREDIT UNION	3	\$694,442.81	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	A 0
SAXON MORTGAGE INC	2	\$397,612.02	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63% 0	\$0.00	NA	0 \$0.00	NA	A 0
SOUND COMMUNITY BANK	1	\$199,781.09				0 \$0.00	N A	A 0
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$234,399.14	0.11% 0	\$0.00	NA	0 \$0.00) NA	A 0

UNION							
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	\$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	\$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	\$0.00	NA	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	\$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	\$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	\$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	\$0.00	NA	0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	\$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%			0 \$0.00	
U. S. MORTGAGE CORP	7	\$1,275,141.83	0.62%	\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$241,600.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	\$0.00	NA	0 \$0.00	NA 0

	UNITED FINANCIAL MORTGAGE CORP	4	\$854,268.70	0.42%	\$0.00	NA	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	\$0.00	NA	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	\$0.00	NA	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	\$0.00	NA (\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09% (\$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	\$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	\$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	\$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	\$0.00	NA	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	\$0.00	NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09% (\$0.00	NA	\$0.00	NA 0
	Unavailable	115	\$21,167,655.39	10.26%	\$0.00	NA (\$0.00	NA 0
Total		1,012	\$205,030,415.00	100%	\$0.00	(\$0.00	0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03% (\$0.00	NA (\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33% (\$0.00	NA	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	\$0.00	NA	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	\$0.00	NA	\$0.00	NA 0
	COLUMBIA EQUITIES LTD	1	\$132,000.00		\$0.00		\$0.00	
		2	\$325,667.62	10.11%	\$0.00	NA	\$0.00	NA 0

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	EVANS NATIONAL BANK					
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH FORK BANK	1	\$161,838.72	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$848,255.12	26.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,222,236.01	100% 0 \$0.00	0 \$0.00	0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	5	\$1,059,471.22	1.12% 0 \$0.	00 NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14% 0 \$0.	00 NA	0 \$0.00		
ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24% 0 \$0.	00 NA	0 \$0.00	NA	. 0
AUBURNBANK	1	\$248,996.22	0.26% 0 \$0.	00 NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12% 0 \$0.	00 NA	0 \$0.00	NA	0
BANK OF HAWAII	8	\$1,572,501.06	1.66% 0 \$0.	00 NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77% 0 \$0.	00 NA	0\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55% 0 \$0.	00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$581,763.33	0.61% 0 \$0.	00 NA	0\$0.00	NA	. 0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15% 0 \$0.	00 NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$264,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13% 0 \$0.		0 \$0.00	NA	
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68% 0 \$0.	00 NA	0 \$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA	. 0
CAPITAL CENTER, L.L.C	5	\$700,100.00	0.74% 0 \$0.	00 NA	0 \$0.00	NA	. 0
CARROLLTON BANK	2	\$359,124.21	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83% 0 \$0.		0 \$0.00		. 0
CENTRAL PACIFIC BANK	2	\$785,000.00	0.83% 0 \$0.	00 NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4% 0 \$0.	00 NA	0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42% 0 \$0.	00 NA	0 \$0.00	NA	. 0
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46% 0 \$0.	00 NA	0 \$0.00	NA	. 0
COLUMBIA EQUITIES LTD	1	\$234,102.30	0.25% 0 \$0.	00 NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$149,948.60	0.16% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	1	\$130,509.89	0.14% 0 \$0.	00 NA	0 \$0.00	NA	. 0

COMMUNITY BANK - MISSOULA								
COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$171,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,286,918.35	1.36%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	4	\$774,100.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	3	\$727,284.44	0.77%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53% (\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49% (\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	\$0.00	NA	0 \$0.00	NA	0

2	\$328,515.89	0.35%	\$0.00	NA	0 \$0.00	NA 0
2	\$289,941.92	0.31%	\$0.00	NA	0 \$0.00	NA 0
6	\$956,338.21	1.01%	\$0.00	NA	0 \$0.00	NA 0
2	\$530,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,933.20	0.16%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,549,685.90	1.64%	\$0.00	NA	0 \$0.00	NA 0
2	\$400,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,011,758.32	1.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$132,906.10	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$149,444.63	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$266,483.66	0.28%	\$0.00	NA	0 \$0.00	NA 0
2	\$793,991.83	0.84%	\$0.00	NA	0 \$0.00	NA 0
1	\$144,463.16	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$582,712.69	0.62%	\$0.00	NA	0 \$0.00	NA 0
4	\$577,939.27	0.61%	\$0.00	NA	0 \$0.00	NA 0
3	\$545,600.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
2	\$346,948.02	0.37%	\$0.00	NA	0 \$0.00	NA 0
1	\$266,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
4	\$772,251.66	0.82%	\$0.00	NA	0 \$0.00	NA 0
1	\$213,996.38	0.23%	\$0.00	NA	0 \$0.00	NA 0
4	\$798,229.76	0.84%	\$0.00	NA	0 \$0.00	NA 0
1	\$235,045.80	0.25%	\$0.00	NA	0 \$0.00	NA 0
2	\$609,000.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
12	\$2,004,599.03	2.12%	\$0.00	NA	0 \$0.00	NA 0
	2 6 2 1 8 2 6 1 1 2 2 4 3 2 1 4 1 4	2 \$289,941.92 6 \$956,338.21 2 \$530,000.00 1 \$150,933.20 8 \$1,549,685.90 2 \$400,000.00 6 \$1,011,758.32 1 \$132,906.10 1 \$149,444.63 2 \$266,483.66 2 \$793,991.83 1 \$144,463.16 2 \$582,712.69 4 \$577,939.27 3 \$545,600.00 2 \$346,948.02 1 \$266,000.00 4 \$772,251.66 1 \$213,996.38 4 \$798,229.76 1 \$235,045.80 2 \$609,000.00	2 \$289,941.92 0.31% 0 6 \$956,338.21 1.01% 0 2 \$530,000.00 0.56% 0 1 \$150,933.20 0.16% 0 8 \$1,549,685.90 1.64% 0 2 \$400,000.00 0.42% 0 6 \$1,011,758.32 1.07% 0 1 \$132,906.10 0.14% 0 2 \$266,483.66 0.28% 0 2 \$793,991.83 0.84% 0 2 \$793,991.83 0.84% 0 2 \$793,991.83 0.84% 0 2 \$582,712.69 0.62% 0 4 \$577,939.27 0.61% 0 3 \$545,600.00 0.58% 0 2 \$346,948.02 0.37% 0 1 \$266,000.00 0.28% 0 4 \$772,251.66 0.82% 0 1 \$213,996.38 0.23% 0 4 \$798,229.76 0.84% 0 2 \$609,000.00 0.64% 0	2 \$289,941.92 0.31% 0 \$0.00 6 \$956,338.21 1.01% 0 \$0.00 1 \$150,933.20 0.16% 0 \$0.00 8 \$1,549,685.90 1.64% 0 \$0.00 2 \$400,000.00 0.42% 0 \$0.00 6 \$1,011,758.32 1.07% 0 \$0.00 1 \$132,906.10 0.14% 0 \$0.00 1 \$149,444.63 0.16% 0 \$0.00 2 \$266,483.66 0.28% 0 \$0.00 2 \$793,991.83 0.84% 0 \$0.00 2 \$793,991.83 0.84% 0 \$0.00 2 \$582,712.69 0.62% 0 \$0.00 4 \$577,939.27 0.61% 0 \$0.00 2 \$346,948.02 0.37% 0 \$0.00 1 \$266,000.00 0.58% 0 \$0.00 1 \$266,000.00 0.28% 0 \$0.00 1 \$2793,991.83 0.84% 0 \$0.00 1 \$2793,991.83 0.84% 0 \$0.00 2 \$582,712.69 0.62% 0 \$0.00 1 \$2793,991.83 0.84% 0 \$0.00 1 \$2793,991.83 0.84% 0 \$0.00 2 \$346,948.02 0.37% 0 \$0.00 1 \$266,000.00 0.58% 0 \$0.00 1 \$266,000.00 0.28% 0 \$0.00 1 \$266,000.00 0.28% 0 \$0.00 1 \$2798,229.76 0.84% 0 \$0.00 1 \$235,045.80 0.25% 0 \$0.00	2 \$289,941.92 0.31% 0 \$0.00 NA 6 \$956,338.21 1.01% 0 \$0.00 NA 2 \$530,000.00 0.56% 0 \$0.00 NA 1 \$150,933.20 0.16% 0 \$0.00 NA 8 \$1,549,685.90 1.64% 0 \$0.00 NA 2 \$400,000.00 0.42% 0 \$0.00 NA 6 \$1,011,758.32 1.07% 0 \$0.00 NA 1 \$132,906.10 0.14% 0 \$0.00 NA 1 \$149,444.63 0.16% 0 \$0.00 NA 2 \$266,483.66 0.28% 0 \$0.00 NA 2 \$793,991.83 0.84% 0 \$0.00 NA 2 \$793,991.83 0.84% 0 \$0.00 NA 2 \$582,712.69 0.62% 0 \$0.00 NA 4 \$577,939.27 0.61% 0 \$0.00 NA 3 \$545,600.00 0.58% 0 \$0.00 NA 2 \$346,948.02 0.37% 0 \$0.00 NA 1 \$235,045.80 0.28% 0 \$0.00 NA 1 \$233,996.38 0.23% 0 \$0.00 NA 1 \$213,996.38 0.23% 0 \$0.00 NA 1 \$233,996.38 0.23% 0 \$0.00 NA 1 \$235,045.80 0.25% 0 \$0.00 NA	2 \$289,941.92

LANDMARK CREDIT UNION										
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0 \$	\$0.00	NA	0	\$0.00	NA	۰ 0
MACON SAVINGS BANK	3	\$588,466.44	0.62%	0\$	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	Į.				\$0.00	NA	, O
MARQUETTE BANK	2	\$275,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	٧0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0\$	\$0.00	NA	0	\$0.00	NA	r C
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0\$	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0\$	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0\$	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0\$	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0\$	\$0.00	NA	0	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0\$	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0\$	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0\$	\$0.00	NA	0	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0\$	\$0.00	NA	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	_		NA	0	\$0.00	NA	r C
ORNL FEDERAL	1	\$151,935.39	0.16%	مام	00.03	NΙΛ	n	\$0.00	NA	Jr.

CREDIT UNION								l
PEOPLES BANK	1	\$333,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	(
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%			0 \$0.00		
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0 \$0.00	NA	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	\$0.00	NA	0 \$0.00	NA	(
RBC CENTURA BANK	1	\$275,118.55	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0 \$0.00	NA	0 \$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	\$0.00	NA	0 \$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	(
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	\$0.00	NA	0 \$0.00	NA	(
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0 \$0.00	NA	0 \$0.00	NA	(
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0 \$0.00	NA	0 \$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
THE HONOR STATE BANK	1	\$121,800.00	0.13%			0 \$0.00		. (
	8	\$1,226,295.71	1.3%	0 \$0.00	NA	0 \$0.00	NA	(

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	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$213,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50		NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$253,700.00		NA 0 \$0.00	NA 0
	Unavailable	71	\$13,476,460.66		NA 0 \$0.00	NA 0
Total		508	\$94,631,733.46	100% 0 \$0.00	0 \$0.00	0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,706.74	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$336,553.20	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$129,872.42	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK OF ILLINOIS							
AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	1	\$171,868.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED MORTGAGE INC	10	\$1,649,543.73		0 \$0.00		0 \$0.00	NA
BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0 \$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	4	\$704,201.17		0 \$0.00		0 \$0.00	NA
BANK OF HAWAII	4	\$761,893.83		0 \$0.00		0 \$0.00	
BANK OF NEWPORT	3	\$534,002.56	0.71%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$337,500.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$334,370.50	0.45%	0 \$0.00	NA	0 \$0.00	NA (
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0 \$0.00	NA (0 \$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0 \$0.00	NA	\$0.00	NA

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1	\$120,565.91	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$176,000.00	0.23%	0 \$	60.00	NA	0	\$0.00	NA	0
2	\$616,689.88	0.82%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
2	\$269,200.00	0.36%	0\$	80.00	NA	0	\$0.00	NA	0
1	\$134,500.00	0.18%	0\$	60.00	NA	0	\$0.00	NA	0
6	\$1,090,387.13	1.45%	0\$	60.00	NA	0	\$0.00	NA	0
8	\$1,495,606.46	1.99%	0\$	80.00	NA	0	\$0.00	NA	0
1	\$145,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0
5	\$737,953.22	0.98%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$158,417.46	0.21%	0\$	80.00	NA	0	\$0.00	NA	0
4	\$1,113,553.33	1.48%	0\$	80.00	NA	0	\$0.00	NA	0
1	\$274,341.18	0.37%	0\$	80.00	NA	0	\$0.00	NA	0
1	\$153,037.24	0.2%	0\$	80.00	NA	0	\$0.00	NA	0
5	\$639,240.54	0.85%	0 \$	60.00	NA	0	\$0.00	NA	0
5	\$1,935,984.06	2.58%	0 \$	60.00	NA	0	\$0.00	NA	0
2	\$409,734.70	0.55%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$179,354.25	0.24%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$125,543.18	0.17%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$124,556.28	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$325,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$147,961.66	0.2%	0\$	60.00	NA	0	\$0.00	NA	0
	1 1 2 1 2 1 6 8 1 1 5 5 2 1 1 1	1 \$120,565.91 1 \$176,000.00 2 \$616,689.88 1 \$150,000.00 2 \$269,200.00 1 \$134,500.00 6 \$1,090,387.13 8 \$1,495,606.46 1 \$145,000.00 5 \$737,953.22 1 \$158,417.46 4 \$1,113,553.33 1 \$274,341.18 1 \$153,037.24 5 \$639,240.54 5 \$1,935,984.06 2 \$409,734.70 1 \$179,354.25 1 \$125,543.18	1 \$170,565.91 0.16% 1 \$176,000.00 0.23% 2 \$616,689.88 0.82% 1 \$150,000.00 0.2% 2 \$269,200.00 0.36% 1 \$134,500.00 0.18% 6 \$1,090,387.13 1.45% 8 \$1,495,606.46 1.99% 1 \$145,000.00 0.19% 5 \$737,953.22 0.98% 1 \$158,417.46 0.21% 4 \$1,113,553.33 1.48% 1 \$274,341.18 0.37% 1 \$153,037.24 0.2% 5 \$639,240.54 0.85% 2 \$409,734.70 0.55% 1 \$179,354.25 0.24% 1 \$125,543.18 0.17% 1 \$325,000.00 0.43%	1 \$120,565.91 0.16% 0 s 1 \$176,000.00 0.23% 0 s 2 \$616,689.88 0.82% 0 s 1 \$150,000.00 0.2% 0 s 2 \$269,200.00 0.36% 0 s 3 \$1,090,387.13 1.45% 0 s 6 \$1,090,387.13 1.45% 0 s 8 \$1,495,606.46 1.99% 0 s 1 \$145,000.00 0.19% 0 s 5 \$737,953.22 0.98% 0 s 1 \$158,417.46 0.21% 0 s 4 \$1,113,553.33 1.48% 0 s 1 \$153,037.24 0.22% 0 s 5 \$639,240.54 0.85% 0 s 5 \$1,935,984.06 2.58% 0 s 2 \$409,734.70 0.55% 0 s 1 \$179,354.25 0.24% 0 s 1 \$125,543.18 0.17% 0 s 1 \$124,556.28 0.17% 0 s 1 \$325,000.00 0.43% 0 s	1 \$120,565.91 0.16% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 2 \$616,689.88 0.82% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$269,200.00 0.36% 0 \$0.00 1 \$134,500.00 0.18% 0 \$0.00 6 \$1,090,387.13 1.45% 0 \$0.00 8 \$1,495,606.46 1.99% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 5 \$737,953.22 0.98% 0 \$0.00 4 \$1,113,553.33 1.48% 0 \$0.00 4 \$1,113,553.33 1.48% 0 \$0.00 5 \$639,240.54 0.85% 0 \$0.00 5 \$639,240.54 0.85% 0 \$0.00 5 \$1,935,984.06 2.58% 0 \$0.00 2 \$409,734.70 0.55% 0 \$0.00 1 \$179,354.25 0.24% 0 \$0.00 1 \$125,543.18 0.17% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00	1 \$120,565.91 0.16% 0\$0.00 NA 1 \$176,000.00 0.23% 0\$0.00 NA 2 \$616,689.88 0.82% 0\$0.00 NA 1 \$150,000.00 0.2% 0\$0.00 NA 2 \$269,200.00 0.36% 0\$0.00 NA 1 \$134,500.00 0.18% 0\$0.00 NA 6 \$1,090,387.13 1.45% 0\$0.00 NA 8 \$1,495,606.46 1.99% 0\$0.00 NA 1 \$145,000.00 0.19% 0\$0.00 NA 5 \$737,953.22 0.98% 0\$0.00 NA 1 \$158,417.46 0.21% 0\$0.00 NA 4 \$1,113,553.33 1.48% 0\$0.00 NA 1 \$274,341.18 0.37% 0\$0.00 NA 1 \$153,037.24 0.2% 0\$0.00 NA 5 \$639,240.54 0.85% 0\$0.00 NA 2 \$409,734.70 0.55% 0\$0.00 NA 1 \$179,354.25 0.24% 0\$0.00 NA 1 \$125,543.18 0.17% 0\$0.00 NA 1 \$125,543.18 0.17% 0\$0.00 NA	1 \$120,565.91 0.16% 0\$0.00 NA 0 1 \$176,000.00 0.23% 0\$0.00 NA 0 2 \$616,689.88 0.82% 0\$0.00 NA 0 1 \$150,000.00 0.2% 0\$0.00 NA 0 2 \$269,200.00 0.36% 0\$0.00 NA 0 1 \$134,500.00 0.18% 0\$0.00 NA 0 6 \$1,090,387.13 1.45% 0\$0.00 NA 0 8 \$1,495,606.46 1.99% 0\$0.00 NA 0 1 \$145,000.00 0.19% 0\$0.00 NA 0 5 \$737,953.22 0.98% 0\$0.00 NA 0 1 \$158,417.46 0.21% 0\$0.00 NA 0 4 \$1,113,553.33 1.48% 0\$0.00 NA 0 1 \$274,341.18 0.37% 0\$0.00 NA 0 1 \$274,341.18 0.37% 0\$0.00 NA 0 5 \$639,240.54 0.85% 0\$0.00 NA 0 2 \$409,734.70 0.55% 0\$0.00 NA 0 1 \$179,354.25 0.24% 0\$0.00 NA 0 1 \$179,354.25 0.24% 0\$0.00 NA 0 1 \$125,543.18 0.17% 0\$0.00 NA 0 1 \$125,543.18 0.17% 0\$0.00 NA 0	1 \$120,565.91 0.16% 0\$0.00 NA 0\$0.00 1 \$176,000.00 0.23% 0\$0.00 NA 0\$0.00 2 \$616,689.88 0.82% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 2 \$269,200.00 0.36% 0\$0.00 NA 0\$0.00 1 \$134,500.00 0.18% 0\$0.00 NA 0\$0.00 6 \$1,090,387.13 1.45% 0\$0.00 NA 0\$0.00 8 \$1,495,606.46 1.99% 0\$0.00 NA 0\$0.00 1 \$145,000.00 0.19% 0\$0.00 NA 0\$0.00 5 \$737,953.22 0.98% 0\$0.00 NA 0\$0.00 1 \$158,417.46 0.21% 0\$0.00 NA 0\$0.00 4 \$1,113,553.33 1.48% 0\$0.00 NA 0\$0.00 1 \$274,341.18 0.37% 0\$0.00 NA 0\$0.00 5 \$639,240.54 0.85% 0\$0.00 NA 0\$0.00 5 \$1,935,984.06 2.58% 0\$0.00 NA 0\$0.00 1 \$179,354.25 0.24% 0\$0.00 NA 0\$0.00 1 \$125,543.18 0.17% 0\$0.00 NA 0\$0.00 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 1 \$325,000.00 0.43% 0\$0.00 NA 0\$0.00	1 \$120,365.91 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$176,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 2 \$616,689.88 0.82% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$269,200.00 0.36% 0\$0.00 NA 0\$0.00 NA 6 \$1,090,387.13 1.45% 0\$0.00 NA 0\$0.00 NA 8 \$1,495,606.46 1.99% 0\$0.00 NA 0\$0.00 NA 1 \$145,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 5 \$737,953.22 0.98% 0\$0.00 NA 0\$0.00 NA 1 \$158,417.46 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$153,037.24 0.2% 0\$0.00 NA 0\$0.00 NA 5 \$639,240.54 0.85% 0\$0.00 NA 0\$0.00 NA 1 \$179,354.25 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$179,354.25 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$179,354.25 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$179,354.25 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$124,556.28 0.17% 0\$0.00 NA 0\$0.00 NA

FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	\$0.00	NA (\$0.00	NA (
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA (\$0.00	NA (
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	\$0.00	NA	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	\$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOO	1	\$274,988.79	0.37%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	\$0.00	NA (0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17%	0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	\$0.00	NA (\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1					\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90				\$0.00	
FREMONT BANK	68	\$13,996,069.19	18.64%	0 <u>0</u> .00	NA (0.00	NA (
FULTON BANK	3					0.00\$	
GARDINER SAVINGS INSTITUTION FSB	1					\$0.00	
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC		\$380,112.94	0.51%)\$0.00	NA (0\$0.00	NA (
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

	HEARTLAND BANK	1	\$277,977.81	0.37%	\$0.00	NA	0 \$0.00) NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$348,216.89	0.46%	\$0.00	NA	0 \$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	\$0.00	NA	0 \$0.00	NA.	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29% (\$0.00	NA	0 \$0.00) NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.00	NA.	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	\$0.00	NA	0 \$0.00	N A	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	\$0.00	NA	0 \$0.00	N A	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	N A	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91% (\$0.00	NA	0 \$0.00) NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA.	0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	\$0.00	NA	0 \$0.00	NA.	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	\$0.00	NA	0 \$0.00	NA NA	0
	MCCLAIN BANK, N.A	1	\$152,943.49	0.2%	\$0.00	NA	0 \$0.00	NA.	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47% (\$0.00	NA	0 \$0.00) NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA.	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08% (\$0.00	NA	0 \$0.00) NA	0
	MID-PENN BANK	1	\$332,477.40	0.44% (\$0.00	NA	0 \$0.00	NA	0
	MID-STATE BANK	2	\$583,249.18	0.78%	\$0.00	NA	0 \$0.00	NA.	0
		1	\$139,492.43	0.19% (\$0.00		0 \$0.00		
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MIDWEST LOAN SERVICES INC							
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%			0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$269,523.70	0.36%	0 \$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,129,324.73		0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$333,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%			0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0 \$0.00	NA	0 \$0.00	NA

	LAND FEDERAL IT UNION	1	\$248,202.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	LAND TRUST	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SACR. UNIO	AMENTO CREDIT	1	\$145,532.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE	CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SAXO INC	N MORTGAGE	1	\$126,067.38	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 0
	RITY MORTGAGE ORATION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 0
SHREY BANK	WSBURY STATE	1	\$199,267.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	7 0
SKY F GROU	INANCIAL P	1	\$224,175.65	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMN	OARITY MUNITY RAL CREDIT N	1	\$158,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
SOUT BANK	H CENTRAL I, N.A	2	\$460,307.34	0.61%	0 \$0.00	NA	0 \$0.00	NA	7 0
	TT SAVINGS AND ASSOCIATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	v 0
	MES MORTGAGE ORATION	4	\$636,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	v 0
	DARD BANK AND Γ COMPANY	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	7 0
STERI BANK	LING SAVINGS	1	\$326,810.84	0.44%	0 \$0.00	NA	0 \$0.00	NA	7 0
NATIO	WATER DNAL BANK & Γ COMPANY	1	\$333,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	v 0
SYRA SECUI	CUSE RITIES INC	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 0
	IRST NATIONAL OF BERWICK	1	\$123,559.82	0.16%	0 \$0.00	NA	0 \$0.00	NA	v 0
	IUNTINGTON DNAL BANK	1	\$199,290.03	0.27%	0 \$0.00	NA	0 \$0.00	NA	v 0
	N AND COUNTRY MORTGAGE ICES	1	\$139,492.43	0.19%	0 \$0.00	NA	0 \$0.00	NA	v 0
U. S. N	MORTGAGE CORP	3	\$667,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
UNITE Union	ED BANK OF N	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	v 0
SYSTE	ED CALIFORNIA EMS RNATIONAL INC	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	v 0
		3	\$634,685.66	0.85%	0 \$0.00	NA	0 \$0.00	NA	0

I	UNITED FINANCIAL			Ī	1 1	11 1	Ī,
	MORTGAGE CORP						
	VALLEY MORTGAGE COMPANY INC	1	\$120,929.98	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,071,704.63		0 \$0.00	NA 0 \$0.00	NA 0
Total		404	\$75,093,288.51	100%	0 \$0.00	0 \$0.00	0
		ļ			1		
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$29,130,000.00	100%	0 \$0.00	0 \$0.00	0
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,400,000.00	100%	0 \$0.00	0 \$0.00	0
31381JDD1	Unavailable	5	\$1,224,131.94		0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,224,131.94	100%	0 \$0.00	0 \$0.00	0
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	7	\$1,639,541.23 \$1,639,541.23	-	0 \$0.00	0 \$0.00	0
Total		-	Ψ1,00/,012.2.	100 /	υ φυ.σ.	0 4 3.5 3	
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29		0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,056,043.29	100%	0 \$0.00	0 \$0.00	0
	HARWOOD STREET		7.	: 2224		- 1242 00	
31388AP65	FUNDING I, LLC	8	\$1,198,793.72		0 \$0.00		NA 0
Total		8	\$1,198,793.72	100%	0 \$0.00	0 \$0.00	0
		-	-		+		
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06		0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,563,280.06	100%	0 \$0.00	0 \$0.00	0

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31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total	1011211101,220	8	\$1,775,206.88	100%	0 \$0.	00	0	\$0.00		0
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31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total	1011211101,2	9	\$1,930,426.34	100%	0 \$0.	00	0	\$0.00		0
		\top			Τ					
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		14	\$2,376,381.46	100%	0 \$0.	.00	0	\$0.00		0
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31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total	10112112-,-	19	\$3,396,017.15	100%	0 \$0.	00	0	\$0.00		0
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31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	28	\$4,636,536.51	57.48%	0 \$0.4	00 NA	0	\$0.00	NA	0
Total		51	\$8,066,115.85	100%			$\overline{}$	\$0.00		0
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31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100% (0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		90	\$20,003,503.00	100%	0 \$0.	00	0	\$0.00		0
	- 	† 7	1		, †		T	<u> </u>		T
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100% (0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		13	\$2,886,585.55	100%	0 \$0.	00	0	\$0.00		0
	- 	† 7	1		, †		T	<u> </u>		Γ
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100% (0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		10	\$2,060,050.00	100%	0 \$0.	.00	0	\$0.00		0
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31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	243	. , ,	48.17%			_	\$0.00	NA	-
	Unavailable	197	\$37,468,635.81	37.47%			_	\$0.00	NA	0
Total		519	\$99,990,559.57	100%	0 \$0.	00	0	\$0.00		0
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31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62 \$22,296,271.77	19.72% (44.39% (\$0.00	NA NA	╀

	WASHINGTON MUTUAL BANK, FA	'									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	†		-	1 1		-	\$0.00		0
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31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	.0	\$0.00	NA	.0
Total		17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00		0
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31403LNY3	Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		8	. , , ,	1	-	1 1		+-	\$0.00		0
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31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17		1	-	1		_	\$0.00		0
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31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	C	\$0.00	NA	0
Total		33		100%	_	1		1	\$0.00		0
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31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48						\$0.00	NA	.0
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	1	100%	_			_	\$0.00		0
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31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	C	\$0.00	NA	0
Total		25		1	-	1		+-	\$0.00		0
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31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00				NA	0	\$0.00	NA	.0
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	.0	\$0.00	NA	.0
Total		13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00		0
				·'							
31403S6R2		5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY										
	Unavailable	7	\$1,479,819.12	74.59%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		12	\$1,983,938.12	100%	0 \$0	0.00		0	\$0.00		0
31403T2S2	Unavailable	16	\$2,516,742.09	100%	0 \$0	0.00	NA	0	\$0.00	NA	4 O
Total		16	\$2,516,742.09	100%					\$0.00		0
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$2,177,368.18	89.66%					\$0.00	NA	1
<u>Total</u>		13	\$2,428,368.18	100%	0 \$0	0.00		0	\$0.00		0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	_	_		_	\$0.00	NA	_
Total		21	\$2,532,675.11	100%	0 \$0	0.00		0	\$0.00		0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		12	\$1,876,078.06	100%	0 \$0	0.00		0	\$0.00		0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$822,887.53	30.41%				_	\$0.00	NA	
<u>Total</u>		13	\$2,706,023.30	100%	0 \$0	0.00		0	<u>\$0.00</u>		0
31403TH23	Unavailable	18	\$3,694,350.98	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		18	\$3,694,350.98	100%	0 \$0	0.00		0	\$0.00		0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		18	\$3,850,976.04	100%	0 \$0	0.00		0	\$0.00		0
31403TH56	Unavailable	17	\$3,976,429.59	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		17	\$3,976,429.59	100%	0 \$0	0.00		0	\$0.00		0
31403THT4	Unavailable	8	\$1,134,321.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		8	\$1,134,321.20	100%		_			\$0.00		0
31403THU1	Unavailable	7	\$1,572,069.26	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		7	\$1,572,069.26	100%	0 \$0	0.00		0	\$0.00		0
31403THV9	Unavailable	21	\$1,901,751.82	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		21	\$1,901,751.82	100%	0 \$0	0.00		0	\$0.00		0
31403THW7	Unavailable	10	\$1,160,341.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		10	\$1,160,341.95	100%	0 \$0	0.00		0	\$0.00		0

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31403THX5	Unavailable	138	\$32,110,421.83		0 \$0.00		0 \$0.00	
Total		138	\$32,110,421.83	100%	0 \$0.00		0 \$0.00	(
31403THY3	Unavailable	14	\$3,085,676.45	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavanaule	14	\$3,085,676.45 \$3,085,676.45		0 \$0.00		0 \$0.00	NA (
10141		14	ψυ,υυυ,υ/υ.43	100 70	υ φυ•υυ		υ φυ.υυ	
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$13,779,395.42		0 \$0.00		0 \$0.00	(
31403TKP8	Unavailable	27	\$3,241,818.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,241,818.17		0 \$0.00		0 \$0.00	(
31/02TVO4	I Inavailable	46	\$0.761.240.00	1000	0 \$0.00	NT A	0 \$0.00	NA (
31403TKQ6 Total	Unavailable	46 46	\$9,761,349.90 \$9,761,349.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
าบเสเ	- 	40	φ2,/01,349.90	100%	ս ֆս.սս		ս ֆս.ՍՍ	
31403TKS2	Unavailable	22	\$2,880,925.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,880,925.70		0 \$0.00		0 \$0.00	(
	FIRST FINANCIAL							
31403UW98	CARIBBEAN	18	\$2,361,824.04	100%	0 \$0.00	NA	0 \$0.00	NA (
T-4-1	CORPORATION	4.5	\$0.064.004.0	400~	0.00.00		0 00 00	
Total	+	18	\$2,361,824.04	100%	0 \$0.00		0 \$0.00	(
	FIRST FINANCIAL	-	+		+			
31403UXJ5	CARIBBEAN	45	\$6,150,697.13	100%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		. ,					
Total		45	\$6,150,697.13	100%	0 \$0.00		0 \$0.00	(
2140211212	FIRST FINANCIAL	400	\$76.507.007.10	1000	0 00 00	NT A	0 00 00	NTA
31403UXK2	CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	COM OM 1101V	489	\$76,507,907.12	100%	0 \$0.00		0 \$0.00	(
		107	7.0,00.9201112	100 /0	- 40.00		2 43.00	ì
	FIRST FINANCIAL							
31403UXL0	CARIBBEAN	23	\$3,194,881.71	100%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		A		0 + -			
Total		23	\$3,194,881.71	100%	0 \$0.00		0 \$0.00	(
	FIRST FINANCIAL		 				$H \longrightarrow$	
31403UXM8	CARIBBEAN	381	\$60,099,129.40	100%	0 \$0.00	NΔ	0 \$0.00	NA (
	CORPORATION							
Total		381	\$60,099,129.40	100%	0 \$0.00		0 \$0.00	(
1110	FIRST FINANCIAL		040.1::		0 4 -			
31403UXN6	CARIBBEAN	69	\$10,111,871.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CORPORATION	69	\$10 111 071 12	1000	0 \$0.00		0 \$0.00	(
Total		69	\$10,111,871.13	100%	υμου.υυ	1	լՄՄ.ՄՓլՄ։	ı ((

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31404DL48	CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,301,583.10	35.63%	-			_	\$0.00	NA	
Total		40	\$6,459,497.95	100%	_			_	\$0.00	· · ·	0
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31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	Ш				\$0.00	NA	
	Unavailable	6	\$519,153.84	31.75%	-			_	\$0.00	NA	_
Total		20	\$1,634,956.18	100%	0 \$	80.00		0	\$0.00		0
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%					\$0.00	NA	0
	Unavailable	6	\$783,161.34	32.44%	-				\$0.00	NA	_
Total		19	\$2,414,396.55	100%	0 \$	60.00		0	\$0.00		0
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%					\$0.00	NA	0
	Unavailable	18	\$1,388,037.60		_			_	\$0.00	NA	_
Total		20	\$1,485,932.68	100%	0 \$	60.00		0	\$0.00		0
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	Ш				\$0.00	NA	
TD ()	Unavailable	12	\$2,021,387.01	82.88%	++			_	\$0.00	NA	
Total		14	\$2,438,882.08	100%	U 4	50.00		V	\$0.00		0
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0 \$	80.00	NA	0	\$0.00	NA	
	Unavailable	12	\$2,006,590.31	49.34%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		26	\$4,067,111.56	100%	0 \$	60.00		0	\$0.00		0
31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	Ш				\$0.00	NA	
ļ	Unavailable	3	\$293,560.89	28.88%	-			_	\$0.00	NA	_
Total		10	\$1,016,470.24	100%	0 \$	60.00		0	\$0.00		0
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	Ш				\$0.00	NA	-
	Unavailable	3	\$358,055.01	31.44%	-				\$0.00	NA	
Total		9	\$1,138,909.78	100%	0 \$	80.00		0	\$0.00		0
31404GH53		2	\$197,176.56	13.29%	0 \$	60.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00		0
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31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%					\$0.00	NA	4
	Unavailable	45	\$9,071,492.03	55.67%	_		NA	0	\$0.00	NA	<u>،</u> 0
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00		0
31404MLQ9	PULTE MORTGAGE, L.L.C	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total	L.L.C	73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00		0
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31404MLR7	PULTE MORTGAGE, L.L.C	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404MLS5	PULTE MORTGAGE, L.L.C	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00		0
											ļ
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%					\$0.00	NA	╀
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00		0
31404NAG1	CITIMORTGAGE, INC	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	10
P110 II (1101	Unavailable	139		99.48%	_				\$0.00	NA	
Total		140	·	100%					\$0.00		0
											Ţ
31404NAH9	CITIMORTGAGE, INC	49	. , ,	23.31%	_			_	\$0.00	N/	_
	Unavailable	161	\$28,809,675.20	76.69%	_			_	\$0.00	N.A	<u>،</u> 0
Total		210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00		0
					L						ļ
31404NAJ5	CITIMORTGAGE, INC	16		3.26%	_				\$0.00	NA	1
m 1	Unavailable	396	\$80,067,647.11	96.74%	_			_	\$0.00	NA	7
Total		412	\$82,763,376.87	100%	U	\$0.00		U	\$0.00		0
31404NAK2	CITIMORTGAGE, INC	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	130	\$26,040,627.86	80.07%	_				\$0.00	NA	+
Total	O HA TAHAO IO	161	\$32,523,616.07	100%	_			_	\$0.00	1 17	0
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31404NAL0	CITIMORTGAGE, INC	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	79		97.33%	-				\$0.00	N.A	

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					_			_			_
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00		0
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		85	\$17,608,417.12	100%	-	-			\$0.00	141	0
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31404NAN6	Unavailable	90	\$19,692,061.87		-	\$0.00	NA	0	\$0.00	NA	70
Total		90		100%	-	+			\$0.00		0
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31404NAP1	Unavailable	46	. , ,		+ 1	\$0.00		_	\$0.00	NA	_
Total		46	\$10,548,182.92	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31404NAR7	CITIMORTGAGE, INC	22	\$3,716,684.06	25.08%	<u></u>	\$0.00	NT A	<u></u>	\$0.00	NA	1
DITOTINGIN/	Unavailable	58		74.92%	+-1	_		_	\$0.00	NA NA	_
Total	S HA V AHAUTC	80	. , ,		-		1		\$0.00 \$0.00	1117	0
		30		_33 /0	Ť	, 5.50		9	. 5.00		ť
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		28	\$6,289,660.27	100%	-	+		-	\$0.00		0
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31404NAT3	Unavailable	31	\$7,162,483.70		+-1	\$0.00			\$0.00	NA	1
Total		31	\$7,162,483.70	100%	0	\$0.00	<u> </u>	0	\$0.00		0
21.40.427.77	Y Y	+-+	ф д 15 :		H	ф.	<u> </u>	Ļ	φ.ς		+
31404NAU0	Unavailable	32	\$7,174,615.20			\$0.00	1	_	\$0.00	NA	_
<u>Total</u>		32	\$7,174,615.20	100%	0	\$0.00	<u> </u>	0	\$0.00		0
	WASHINGTON	+	<u> </u>	 	\vdash	\vdash		H	 		+
31404R2L0	MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	17	\$2 205 000 02	80.07%	ر ا	\$0.00	NT A	Γ	\$0.00	NT A	<u></u>
	MUTUAL BANK, FA		\$2,385,098.03						\$0.00	NA	
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00		0
 	WASHINGTON	+	1		\vdash	\vdash	1	-	\vdash		+
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	_	¢10.000.010 =	02.07		60.0 5		<u></u>	¢0.0=		+
	MUTUAL BANK, FA	56	\$10,699,210.78		Ш				\$0.00	NA	\bot
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00		0
	WY 1 02222	+-+	1	L	H	\vdash	<u> </u>	L			+
31404R2N6	WASHINGTON	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK, FA	48			Ш				\$0.00	·	0
1 7 6 6 1		48	Ψ11,1 4 0,771.18	100%	<u>U</u>	Ψυ.υU	 	U	Ψυ.υU		弋
31404S5U5	U.S. BANK N.A	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	3	\$199,593.73		-		1		\$0.00	NA NA	_
Total		4	\$294,158.08	100%	-	1		_	\$0.00		0
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31404TX24	HOMESTREET BANK	19	\$1,922,550.00		-	\$0.00		_	\$0.00	NA	_
Total		19	\$1,922,550.00	100%	0	\$0.00		_	\$0.00		0

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31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	Λ	00 02	NΙΛ	_	\$0.00	NA	
Total	HOWESTREET BANK	30	\$4,900,300.00 \$4,906,300.00		-				\$0.00 \$0.00		0
lotai		30	\$4,900,300.00	100 %	V	Φυ.υυ		U	φυ.υυ		V
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,881,850.00		_				\$0.00		0
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00		0
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,071,590.51	100%	0	\$0.00			\$0.00		0
											Ш
	WACHOVIA										
31404VNP9	MORTGAGE	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION Unavailable	11	\$2,889,500.00	27.97%	Λ	00.02	NΙΛ		\$0.00	NA	
Total	Chavanaoic	52	\$10,330,818.43	100%	-		1	_	\$0.00	11/2	0
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	WACHOVIA										П
31404VNQ7	MORTGAGE	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ш			L		 	Ц
	Unavailable	17	\$4,012,454.16		_		i e	-	\$0.00	NA	-
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H			-			H
31404VNR5	MORTGAGE	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , ,						·		Ш
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404XJR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%					\$0.00		\mathbf{T}
T-4-1	Unavailable	113	\$22,019,475.56	66.25% 100 %	-			_	\$0.00 \$0.00	NA	0
Total		180	\$33,237,909.64	100%	υ	<u> </u>		U	\$0.00		۲
31404XJS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
514042 (3 54	Unavailable	69	\$12,743,143.71	61.18%	_				\$0.00	NA	
Total	e na variant	111	\$20,829,007.81	100%	-				\$0.00		0
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31404XJT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00		0
		1			Н			L		 	$oldsymbol{arphi}$
31404XJU9	Unavailable	114	\$24,255,358.23	100%	-				\$0.00	NA	
Total		114	\$24,255,358.23	100%	U	\$0.00		U	\$0.00		0
ı I	•				1 1			4	. ,		

31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,392,302.15	81.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,482,257.55	100%	0 9	\$0.00		0	\$0.00		0
					Ш						L
31404XJW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	152	\$29,450,724.21	98.37%	0.5	\$0.00		_	\$0.00	NA	v 0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00		0
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31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03		-			_	\$0.00	NA	_
	Unavailable	126	\$23,617,386.55	68.45%	_				\$0.00	NA	_
Total		179	\$34,505,142.58	100%	05	\$0.00		0	\$0.00		0
21404VIV1	Thomailabla	267	\$80,587,299.06	100%	α	ተለ ለሰ	NT A	Λ	\$0.00	NI A	
31404XJY1	Unavailable	367 367			-		INA		\$0.00 \$0.00	NA	0
Total		307	\$80,587,299.06	100%	U	90.00		V	\$0.00		۲
31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,357,800.09	81.88%	_			_	\$0.00	NA	_
Total		85	\$15,093,411.09	100%	0 9	\$0.00		0	\$0.00		0
										,	
31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$29,605,766.75	60.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00		0
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31404XLF9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	272	\$18,315,763.05	56.82%	_			_	\$0.00	NA	_
Total		487	\$32,237,439.35	100%	0 9	\$0.00		0	\$0.00		0
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31404XLG7	CITIMORTGAGE, INC	14	\$931,499.37	20.5%	_			_	\$0.00	NA	_
	Unavailable	54	\$3,611,677.39		-			_	\$0.00	NA	
Total		68	\$4,543,176.76	100%	0	\$0.00		U	\$0.00		0
31404XLH5	CITIMORTGAGE, INC	11	\$1,107,132.18	13.72%	<u> </u>	00.02	NΙΛ	\cap	\$0.00	NA	$\frac{1}{100}$
51404ALII3	Unavailable	70	\$6,961,843.29	86.28%	-			_	\$0.00	NA NA	
Total	Onavanable	81	\$8,068,975.47	100%	-				\$0.00	117	0
Total		01	\$0,000,273.47	100 /0	U,	φυ.υυ		ľ	φυ.υυ		۲
31404XLJ1	CITIMORTGAGE, INC	279	\$36,645,404.40	40.13%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$54,661,129.48	59.87%	-				\$0.00	NA	_
Total		696	\$91,306,533.88		-				\$0.00		0
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03%	-				\$0.00	NA	_
	Unavailable	24	\$2,903,200.55	74.97%	-			-	\$0.00	NA	
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00		0
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31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37%	-				\$0.00	NA	
	Unavailable	9	\$2,173,395.70	11.63%	0.5	\$0.00	NA	0	\$0.00	NA	7 0

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Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00		0
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31404XLM4	CITIMORTGAGE, INC	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00	N/	
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00		0
31404XLP7	CITIMORTGAGE, INC	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$2,768,909.83	43.18%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00		0
					Ш			L			
31404XLQ5	CITIMORTGAGE, INC	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00		0
					Ш			L			
31404XLR3	CITIMORTGAGE, INC	33	\$7,760,297.43		-			0	\$0.00	N/	A 0
	Unavailable	367	\$85,578,104.68	91.69%	-			_	\$0.00	N/	_
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00		0
					Ш			L			
31404XLS1	CITIMORTGAGE, INC	36	. , ,	7.28%	++			_	\$0.00	N/	A 0
	Unavailable	388	\$89,505,333.28		-			_	\$0.00	N/	
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00		0
					Ш			L			
31404XLT9	CITIMORTGAGE, INC	64	\$12,327,256.12	12.43%	_				\$0.00	N/	A 0
	Unavailable	368	\$86,878,881.66		-				\$0.00	N/	A 0
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00		0
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31404XLU6	CITIMORTGAGE, INC	4	\$568,867.79	9.73%	_			_	\$0.00	N/	_
	Unavailable	29	\$5,279,704.41	90.27%	-			_	\$0.00	N/	
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00		0
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31404XLW2	CITIMORTGAGE, INC	4	,		++				\$0.00	N/	
	Unavailable	62	\$14,456,923.57	94.33%	-			-	\$0.00	N/	10
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00		0
21.40.4777.770	CYMP (OP MC A CE PAC	20	ФД 250 210 45	21.276		† 0.00	27.4	_	Φ0.00		
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	-			_	\$0.00	N/	
	Unavailable	125	\$26,679,710.67	78.63%	_				\$0.00	N/	10
Total		164	\$33,930,030.14	100%	U	\$0.00		U	\$0.00		U
21404VC00	CITIMORTCACE INC	17	¢1 097 520 20	10.710/	Λ,	00.00	NI A		<u></u> ያ	NI /	\ \
31404XS88	CITIMORTGAGE, INC Unavailable	17 149	\$1,087,520.20 \$9,063,657.13	10.71% 89.29%	_				\$0.00 \$0.00	NA NA	
Total	Unavanable	166	\$9,063,637.13 \$10,151,177.33	100%	_			_	\$0.00 \$0.00	N/	0
ı utai		100	φ10,131,1/7.33	100%	V	φυ.UU		Ľ	φυ.υυ		10
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	\cap	20 OO	NT A	\overline{C}	\$0.00	N/	\ \
D1404V920	Unavailable	128	\$1,091,873.88	94.44%	-			_	\$0.00	NA NA	7
Total	Onavanauic	136		100%	_				\$0.00 \$0.00	1117	0

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31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	020	00 N.	Δ (0 \$0.00	NA	\ O
51404A3D7	Unavailable	27	\$5,051,117.77	64.63%			-+	0 \$0.00	NA	_
Total	Onavanaoic	46	\$7,815,329.22	100%			-+	0 \$0.00	117	0
Total		70	\$1,013,327.22	100 /6	υ φυ.		Ť	υ φυ.υυ		ľ
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0 \$0.	00 N	A (0.00	NA	0
	Unavailable	67	\$14,268,892.15	60.64%	0 \$0.	00 N	A (00.00	NA	0
Total		116	\$23,529,032.94	100%	0 \$0.	00	(\$0.00		0
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0 \$0.	00 N	A (0\$0.00	N.A	1 0
	Unavailable	12	\$2,481,066.06		_		_	\$0.00	N.A	$\overline{}$
Total		14	\$2,833,466.06					\$0.00		0
214047/014	CITIN AODTICA CE, INIC	40	Φ0 627 542 01	54.500	0,00	00 N		20000		. 0
31404XSJ4	CITIMORTGAGE, INC Unavailable	48	\$9,637,542.01 \$8,039,482.72	54.52% 45.48%			-	\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	88	\$17,677,024.73	100%			-	\$0.00 0 \$0.00	117	0
lotai		00	\$17,077,024.73	100 %	<u>υ φυ.</u>	00	ľ	J \$0.00		U
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0 \$0.	00 NA	A (0.00\$0	N.A	0
	Unavailable	199	\$44,400,041.55	86.92%	0 \$0.		_	0.00\$	N.A	-
Total		230	\$51,083,803.26	100%	0 \$0.	00	(\$0.00		0
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0.00	00 N	<u>,</u>	0 \$0.00	N.A	. 0
51404A3L9	Unavailable	127	\$31,501,115.73	31.77%			_	\$0.00	NA	
Total	Unavanable	424	\$99,139,538.89	100%			-	\$0.00 0 \$0.00	117	7 0
Total		727	\$77,137,330.07	100 /6	υ φυ.		ľ	υ φυ.υυ		U
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0 \$0.	00 N	A (\$0.00	NA	0
_	Unavailable	217	\$51,369,949.93	51.78%			A (\$0.00	NA	0
Total		425	\$99,206,803.75	100%	0 \$0.	00	-	\$0.00		0
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0.80	00 N	A (0 \$0.00	N.A	0
D 1 10 11 25 1 (0	Unavailable	357	. / /	84.04%	_		_	0 \$0.00		
Total		_	\$101,203,814.84	100%			_	\$0.00		0
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00				_	0.00\$	NA	0
	Unavailable	253	\$59,430,058.06				-+	\$0.00	NA	0
Total		425	\$99,078,911.06	100%	0 \$0.	00	-	\$0.00		0
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	0 \$0.	00 NA	A (0\$0.00	N.A	0
	Unavailable	422	\$97,586,111.27	99.47%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		425	\$98,106,549.83	100%	0 \$0.	00		\$0.00		0
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0.\$0	00 N	Δ (0 \$0.00	N.A	\ n
D 1 TO T2 1 D 1 C 0	Unavailable	262	\$61,346,401.16				_	\$0.00	NA	
Total		356	·				-+	\$0.00 0	117	0
		330	ψ ΟΙ9ΞΟΞ9ΞΙΤ•Ο Ο	100 /0	υ ψυ•		Ť	Ψυ•υυ		1

31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N.	4 0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00	N/	4 0
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00		0
											╧
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		268	\$55,669,364.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
											4
31404XSU9	Unavailable	28	\$5,442,493.64		1			_	\$0.00	N.A	4 0
Total		28	\$5,442,493.64	100%	0	<u>\$0.00</u>		0	\$0.00		0
											╀
31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50		-			_	\$0.00		4 0
	Unavailable	41	\$2,057,712.85		-				\$0.00	NA	4 0
Total		45	\$2,248,594.35	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Н						+
31404XSW5	CITIMORTGAGE, INC	2	\$207,779.37	7.57%	_				\$0.00		4 0
	Unavailable	27	\$2,537,481.24	92.43%	_			_	\$0.00	N.A	40
Total		29	\$2,745,260.61	100%	0	<u>\$0.00</u>		0	\$0.00		0
			** ** ** * * * * * * 		H	*		L	*		+
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	-			_	\$0.00		A 0
	Unavailable	13	\$2,190,444.45	44.04%	_			_	\$0.00	N A	4 0
Total		33	\$4,974,255.79	100%	0	<u>\$0.00</u>		0	\$0.00		4
21.40.4770771	CIED (ODEC) CE DIC		φ1 270 227 C2	25.20		φο οο	27.4		Φ0.00		+
31404XSY1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	-				\$0.00		A 0
	Unavailable	15	\$2,537,612.96		-			_	\$0.00	N A	A 0
Total		22	\$3,915,850.58	100%	U	<u>\$0.00</u>		U	\$0.00		0
21404VT20	CITIMODEC A CE INC	1	\$204,000,00	5.84%	Λ	¢0.00	NI A	_	¢0.00	NI.	10
31404XT38	CITIMORTGAGE, INC	25	\$294,000.00	94.16%	-			_	\$0.00 \$0.00		4 0
Total	Unavailable	27	\$4,739,408.22	100%	-			_	\$0.00 \$0.00	INA	4 0 0
Total		21	\$5,033,408.22	100%	V	<u> </u>		V	\$0.00		۳
31404XT46	Unavailable	132	\$28,213,421.66	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NI /	A 0
Total	Ollavaliable	132	\$28,213,421.66 \$28,213,421.66		-			_	\$0.00 \$0.00	11/	10
Total		132	φ20,213,421.00	100 /0	V	φυ.υυ		V	φυ.υυ		+
31404XTA2	CITIMORTGAGE, INC	60	\$11,696,733.22	22.71%	0	\$0.00	NΔ	0	\$0.00	N/	A 0
5140421112	Unavailable	192	\$39,816,651.11	77.29%	-			_	\$0.00		A 0
Total	Chavanable	252	\$51,513,384.33		-				\$ 0.00	117	0
Total		252	ψε1,ε15,504.55	100 /0		ψ υ. υυ		ľ	ψυ•υυ		+
31404XTB0	CITIMORTGAGE, INC	8	\$890,922.47	10.62%	0	\$0.00	NA	ი	\$0.00	N A	A 0
	Unavailable	31	\$7,494,397.75	89.38%					\$0.00		$\frac{10}{40}$
Total	5 114 · M145 10	39	\$8,385,320.22	100%	1				\$0.00	111	0
7			+ - , - 0 - , 0 - 0 - 0 - 0 - 0 - 0 -	200,0	Ť	, 5.55		Ť	, J.J.		Ť
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00	N.A	A 0
- 101111111	Unavailable	81	\$17,983,714.41	92.39%	_				\$0.00		A 0
Total		88	·	100%	1				\$0.00	12	0

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31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	n	\$0.00	NΛ	0	\$0.00	NA	1
DITUTALL'H	Unavailable	88	\$8,631,659.78	89.22%	-				\$0.00		_
Total	Uliavallault	99	\$9,674,928.01	100%	-				\$0.00 \$0.00	INA	7 (
10tai		111	\$9,074,928.01	100 /6	U	φυ.υυ		_	φυ.υυ		Ť
31404XTF1	CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	1				\$0.00		7 (
	Unavailable	111	\$14,340,368.73	86.78%	_		NA	0	\$0.00	NA	_
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00		(
31404XTN4	CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	1	_
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00		(
31404XTP9	CITIMORTGAGE, INC	3	\$348,744.29	8.72%	Λ	\$0.00	NΑ	0	\$0.00	NA	
51 4 04X11 9	Unavailable	31	\$3,652,369.50	91.28%	-	-			\$0.00		_
Total	Onavanable	34	\$4,001,113.79	100%	-			_	\$0.00	INF	, (
31404XTQ7	CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00		(
31404XTR5	CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	\ \ (
	Unavailable	81	\$19,573,830.35	91.52%	_			_	\$0.00	NA	_
Total		89	\$21,387,190.35	100%	-	-			\$0.00		(
31404XTS3	CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	Λ	\$0.00	NI A	^	\$0.00	NA	
31404A133	Unavailable	143	\$30,726,235.16	79.31%	1				\$0.00		_
Total	Ollavallable	187	\$38,743,846.16	100%	_				\$0.00 \$0.00	INA	7 (
		_	1 - 2 - 2 - 2								1
31404YWA6	Unavailable	5	\$1,005,177.80			\$0.00		0	\$0.00	NA	١ (
Total		5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00		0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	41	\$6,646,116.40	98.28%				_	\$0.00		7 (
Total		42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00		(
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%					\$0.00		7 (
	Unavailable	12	\$1,611,254.27	92.72%	_			_	\$0.00		_
Total		13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00		(
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	NA	7 (

	T.L	2	¢400 275 10	20.60%	Λ	¢0.00	T. T. A	^	ቀለ ለለ	TA T A
T-4-1	Unavailable	3	\$400,275.18	38.69%	+-			_	\$0.00	NA
Total		11	\$1,034,650.28	100%	U	20.00		U	\$0.00	
31405A2M4	Unavailable	14	\$1,634,594.91	1000	Λ	\$0.00	NT A	_	\$0.00	NA
	Unavanable	14	\$1,634,594.91 \$1,634,594.91	100%	_				\$0.00 \$0.00	IN A
Total		14	Ф1,034,394.91	100%	V	φυ.υυ		2	Φυ.υυ	
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00	
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$38,365,076.64	100%	_				\$0.00	
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00	
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	L			_	\$0.00	NA
	Unavailable	14	\$888,771.33	87.14%					\$0.00	NA
Total		16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00	
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,835,088.59	62.26%	-		NA	0	\$0.00	NA
Total		44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00	
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	L				\$0.00	NA
	Unavailable	7	\$1,116,104.69	63.94%	_			_	\$0.00	NA
Total		12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00	
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	L			L	\$0.00	NA
	Unavailable	3	\$330,887.91	23.41%	+-				\$0.00	NA
Total		13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00	

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31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%			0 \$0.00	NA
	Unavailable	3	\$636,117.63	22.64%			0 \$0.00	NA
Total		14	\$2,809,811.25	100%	0 \$0.00		0 \$0.00	
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%		NA	0 \$0.00	NA
	Unavailable	6	\$593,331.70	37.62%	_		0 \$0.00	NA
Total		14	\$1,577,226.19	100%	0 \$0.00		0 \$0.00	
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,034,575.00	100%	0 \$0.00		0 \$0.00	
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,100.00	100%	0 \$0.00		0 \$0.00	
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$654,498.04	27.43%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,386,187.44	100%	0 \$0.00		0 \$0.00	
31405AL27	Unavailable	73	\$12,689,439.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$12,689,439.03	100%	0 \$0.00		0 \$0.00	
31405AL35	Unavailable	49	\$9,044,319.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,044,319.99	100%	0 \$0.00		0 \$0.00	
31405AL43	Unavailable	36	\$5,945,699.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,945,699.56	100%	0 \$0.00		0 \$0.00	
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,367,191.34	100%	0 \$0.00		0 \$0.00	
31405ALW1	Unavailable	6	\$936,775.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$936,775.96		0 \$0.00		0 \$0.00	
31405ALX9	Unavailable	4	\$550,744.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O na vanao ie	4	\$550,744.14		0 \$0.00		0 \$0.00	1111
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	253	\$61,880,706.73	61.46%			0 \$0.00	NA
Total		430	\$100,679,763.56	100%	0 \$0.00		0 \$0.00	
31405AQ48		52	\$11,433,816.95	37.86%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	_'		'				 _		l	
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		134			_			-	\$0.00		0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	,		Ц			Ц	\$0.00		A C
	Unavailable	154	. / /			1 1		-	\$0.00	NA	
Total		357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00		0
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42		Ш				\$0.00	NA	A 0
Total		37	\$8,479,784.26	100%	0	\$0.00	į.	0	\$0.00		0
——			4	<u> </u>	4			⊢'	-		+
31405AV91	WASHINGTON MUTUAL BANK, FA	10			ш	\$0.00			\$0.00	NA	
Total		10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00		0
			+		4			⊢'	\sqcup		+
31405AW25	WASHINGTON MUTUAL BANK, FA	5	. ,		Ш				\$0.00		
	Unavailable	6	· ' ' ' '		-			_	\$0.00	NA	10
Total		11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00	<u> </u>	10
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	, 0	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	21						-	\$0.00	NA	7 (
Total		40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00	-	0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54		Ш			Н	\$0.00		A C
	Unavailable	7	. / /		-			_	\$0.00		4 (
Total		11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00		10
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00		(
31405AWB5		46	\$6,838,075.31	100%	0	\$0.00	NA NA	$\overline{0}$	\$0.00	NA	4 (

	WASHINGTON MUTUAL BANK, FA	'					1	'		1	
Total	WICH OLD DINKS, III	46	\$6,838,075.31	100%	0 \$	00.00		0	\$0.00		0
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		12	\$2,516,253.55	100%	0\$	50.00		0	\$0.00	\vdash	0
31405BD57	SUNTRUST MORTGAGE INC	54						\bot	\$0.00		\bot
Total	Unavailable	62 116	· / /	55.13% 100%				_	\$0.00 \$0.00	1	A 0 0
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0\$	\$0.00	NA	0	\$0.00	NA	Y C
Total	TOTALITIES I, ELEC	24	\$3,793,021.61	100%	0\$	30.00		0	\$0.00	—	0
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0\$	60.00	NA	0	\$0.00	NA	70
Total		55	\$7,431,174.26	100%	0\$	50.00		0	\$0.00		0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		26	\$2,513,229.19	100%	0 \$	50.00		0	\$0.00	-	0
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68		Ш		NA	0	\$0.00	NA	70
Total		126	\$22,448,820.68	100%	0\$	50.00		0	\$0.00	- -	0
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0\$	60.00			\$0.00		
Total		472	\$79,883,947.48	100%	0\$	50.00		0	\$0.00		0
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48				NA	0	\$0.00	NA	7
Total		46	\$6,787,519.48	100%	0\$	50.00		0	\$0.00		(
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		91	\$13,511,636.48	100%	0\$	50.00		0	\$0.00		(
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		88	\$14,985,042.89	100%	0\$	50.00		0	\$0.00		(
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0\$	\$0.00	NA	0	\$0.00	NA	7 (

Total		102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00		0
				_							
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36		Ш				\$0.00	NA	. (
	Unavailable	60	. , ,	31.44%	-			_	\$0.00	NA	' (
Total		186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00		1
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	o:	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00		0
					$oxed{\parallel}$						Ŧ
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	. , ,		Ш				\$0.00	NA	+
_	Unavailable	100	· · · · ·	88.43%	_				\$0.00	NA	1
Total		113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00		0
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00	NA	, O
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00	NA	r C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00		0
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON				H						_
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	. ,	15.28%	Щ				\$0.00	NA	+
m ()	Unavailable	41	\$2,345,897.71	84.72%	-			_	\$0.00	NA	7
Total		49	\$2,769,059.46	100%	U)	\$U.UU		U	\$0.00		0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00	NA	, C
		1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C

WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
	24	\$1 563 332 82	40 25%	0.\$0) 00	NA	0 :	\$0.00	NA	0
Chavanaore				_			_		1111	0
	† *-	φυισούμεται	100/2	<u> </u>	,,,,,		Ť	po.c.		Ť
WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0 \$0	0.00	NA	0.5	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75				NA	0.5	\$0.00	NA	.0
Unavailable	8	\$754,704.51	29.72%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	26	\$2,539,432.15	100%	0 \$0).00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0 \$0).00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	6	\$699,110.00		LL.			Щ		NA	.0
Unavailable	8	\$930,334.70		_			_		NA	.0
	16	\$1,863,444.70	100%	0 \$0).00		0	\$0.00		0
	\bot			\bot	\perp		4			Ļ
WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0 \$0).00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0 \$0	00.0	NA	0.5	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0 \$0).00	NA	0.5	\$0.00	NA	.0
Unavailable	12	\$1,660,485.42		-			_		NA	0
	28	\$3,850,550.43	100%	0 \$0	0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0 \$(0.00	NA	0	\$0.00	NA	0
WASHINGTON	6	\$1,202,528.07				NA	0	\$0.00		
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0 \$0).00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$1,891,911.77	50.98%	0 \$0	0.00	NA	0	\$0.00	NA	C
	21	\$3,710,838.44					0	\$0.00		0
	$\downarrow \downarrow \downarrow$			Щ			Ц			ļ
WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0 \$0).00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	3	\$684,188.60					4			1
Unavailable	21	\$3,073,996.70					_	-	NA	
	27	\$4,230,682.81	100%	UQU) VVI	Ī	Λl	በሰብ ሰቁ		0
	MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	MUTUAL FEDERAL SAVINGS BANK 24 Unavailable 24 62 62 WASHINGTON MUTUAL BANK 6 WASHINGTON MUTUAL BANK, FA 12 WASHINGTON MUTUAL BANK 2 WASHINGTON MUTUAL BANK, FA 6 WASHINGTON MUTUAL BANK 7 WASHINGTON MUTUAL BANK 8 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 Unavailable 12 WASHINGTON MUTUAL BANK 2 WASHINGTON MUTUAL BANK 6 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 3 WASHINGTON MUTUAL BANK 3 WASHINGTON MUTUAL BANK 3 WASHINGTON MUTUAL BANK 3 WASHINGTON MUTUAL BANK 3	MUTUAL FEDERAL SAVINGS BANK Unavailable 24 \$1,563,332.82 62 \$3,885,018.93 WASHINGTON 6 \$596,360.89 WASHINGTON 12 \$1,188,366.75 MUTUAL BANK, FA 12 \$1,188,366.75 Unavailable 8 \$754,704.51 WASHINGTON 2 \$234,000.00 MUTUAL BANK PA 6 \$699,110.00 MUTUAL BANK, FA 16 \$1,863,444.70 WASHINGTON 7 \$936,065.01 WASHINGTON 8 \$1,118,000.00 MUTUAL BANK PA 8 \$1,118,000.00 MUTUAL BANK PA 936,065.01 WASHINGTON 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL FEDERAL 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$136,000.00 MUTUAL BANK PA 1 \$115,000.00 MUTUAL BANK PA 18,000.00 MUTUAL BANK PA	MUTUAL FEDERAL SAVINGS BANK 24 \$1,563,332.82 40.25% WASHINGTON MUTUAL BANK 6 \$596,360.89 23.48% WASHINGTON MUTUAL BANK, FA 12 \$1,188,366.75 46.8% Unavailable 8 \$754,704.51 29.72% 26 \$2,539,432.15 100% WASHINGTON MUTUAL BANK 2 \$234,000.00 12.56% WASHINGTON MUTUAL BANK, FA 6 \$699,110.00 37.52% Unavailable 8 \$930,334.70 49.92% 16 \$1,863,444.70 100% WASHINGTON MUTUAL BANK 7 \$936,065.01 24.31% WASHINGTON MUTUAL BANK 8 \$1,118,000.00 29.03% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$136,000.00 3.53% WASHINGTON MUTUAL BANK PA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK 2 \$501,398.60 13.51% WASHINGTON MUTUAL BANK 1 \$115,000.00 3.1% WASHINGTON MUTUAL BANK 2 \$1,202,528.07 32.41% WASHINGTON MUTUAL BANK 3 </td <td>MUTUAL FEDERAL SAVINGS BANK Unavailable 24 \$1,563,332.82 40.25% 0 \$6 62 \$3,885,018.93 100% 0 \$6 WASHINGTON 6 \$596,360.89 23.48% 0 \$6 WASHINGTON 12 \$1,188,366.75 46.8% 0 \$6 WASHINGTON 12 \$1,188,366.75 46.8% 0 \$6 WASHINGTON 26 \$2,539,432.15 100% 0 \$6 WASHINGTON 27 \$234,000.00 12.56% 0 \$6 WASHINGTON 37.52% 0 \$6 WASHINGTON 49,92% 0 \$6 WASHINGTON 49,92% 0 \$6 WASHINGTON 516 \$1,118,000.00 29.03% 0 \$6 WASHINGTON 52 \$1,118,000.00 29.03% 0 \$6 WASHINGTON 53,850,550.43 100% 0 \$6 WASHINGTON 54,000 56 WASHINGTON 55,000 56 WASHINGTON 56,000 56 WASHINGTON 56,000</td> <td>MUTUAL FEDERAL SAVINGS BANK Unavailable 24 \$1,563,332.82 40.25% 0 \$0.00 WASHINGTON MUTUAL BANK 6 \$596,360.89 23.48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$1,188,366.75 46.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$1,188,366.75 46.8% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$234,000.00 12.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$699,110.00 37.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$930,334.70 49.92% 0 \$0.00 WASHINGTON MUTUAL BANK 7 \$936,065.01 24.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$1,118,000.00 29.03% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$136,000.00 3.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$501,398.60 13.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$1,202,528.07 32.41% 0 \$0.00 WASHINGTON MUTUAL 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31405C5V7	WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%			0 \$0.00	NA 0
	Unavailable	13	\$975,923.02	68.1%			0 \$0.00	NA 0
Total		20	\$1,432,939.93	100%	0 \$0.00		0 \$0.00	0
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$631,480.00	28.76%	_		0 \$0.00	NA 0
Total		37	\$2,195,316.74	100%	0 \$0.00		0 \$0.00	0
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$393,700.00	31.39%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,254,503.00	100%	0 \$0.00		0 \$0.00	0
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$1,109,809.88	54.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$2,038,836.09	100%	0 \$0.00		0 \$0.00	0
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$389,000.00	16.15%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,408,794.26	100%	0 \$0.00		0 \$0.00	0
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,237,207.29	37.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,318,070.92	100%	0 \$0.00		0 \$0.00	0
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$931,643.34	82.17%			0 \$0.00	NA 0
Total		8	\$1,133,785.34	100%	0 \$0.00		0 \$0.00	0
		+						
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%			0 \$0.00	NA 0
	Unavailable	5	\$1,150,601.19	14.17%	+	!	0 \$0.00	NA 0
Total		39	\$8,121,342.17	100%	0 \$0.00		0 \$0.00	0

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31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00		Ш	\$0.00			\$0.00	NA	↓
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00		0
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,427,045.94	9.06%			NA	0	\$0.00	NA	0
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00		0
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31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,345,690.09	8.98%				_	\$0.00	NA	_
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00		0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,628,633.39	20.97%	-				\$0.00	NA	_
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00		0
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31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,906,663.25		-	\$0.00		_	\$0.00	NA	
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00		0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,073,598.50	100%				_	\$0.00		0
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31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	Ш				\$0.00	NA	0
	Unavailable	2	\$214,116.45	9.32%	-			_	\$0.00	NA	1
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00		0
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31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%					\$0.00	NA	-
		536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00	NA	0

WASHINGTON MUTUAL BANK, FA										
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	38	\$2,262,349.07	5.96%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	592	\$37,917,713.76	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0 5	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	21	\$2,032,033.14	6.26%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	336	\$32,465,568.92	100%	0 \$	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0 5	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
WASHINGTON MUTUAL FEDERAL	1	\$157,500.00	4.84%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	8	\$1,499,861.20	46.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,254,199.88		-			_	 		0
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WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	2	\$376,793.06	11.86%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	18	\$3,178,142.00	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	59	\$8,778,402.87	28.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	194	\$31,150,505.65	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,440,773.05	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0 5	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	13	\$3,195,388.17		_		NA	0	\$0.00	NA	0
	0.0	\$1.6 DOD 402 21	1000	ماما	ha aa		l۸	$\phi \Delta \Delta \Delta \Delta$		0
	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 38 592 WASHINGTON 21 WASHINGTON 293 WASHINGTON 336 WASHINGTON 1 MUTUAL FEDERAL 21 SAVINGS BANK 1 WASHINGTON 7 MUTUAL BANK, FA 7 WASHINGTON 1 MUTUAL FEDERAL 1 SAVINGS BANK 1 Unavailable 8 17 WASHINGTON MUTUAL BANK, FA 16 Unavailable 2 WASHINGTON 135 MUTUAL BANK, FA 194 WASHINGTON 27 WASHINGTON	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 SAVINGS BANK 38 \$2,262,349.07 Unavailable 38 \$2,262,349.07 WASHINGTON 21 \$2,026,606.38 MASHINGTON 293 \$28,321,429.40 MUTUAL BANK, FA 293 \$28,321,429.40 WASHINGTON 1 \$85,500.00 MUTUAL FEDERAL 1 \$85,500.00 SAVINGS BANK 1 \$2,032,033.14 WASHINGTON 1 \$208,218.07 MUTUAL BANK 7 \$1,388,620.61 WASHINGTON 1 \$157,500.00 SAVINGS BANK 1 \$157,500.00 SAVINGS BANK 1 \$157,500.00 WASHINGTON 16 \$2,801,348.94 Unavailable 8 \$1,499,861.20 WASHINGTON 16 \$2,801,348.94 Unavailable 2 \$376,793.06 WASHINGTON 135 \$22,372,102.78 Unavailable 59 \$8,778,402.	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% SAVINGS BANK 38 \$2,262,349.07 5.96% Unavailable 38 \$2,262,349.07 5.96% WASHINGTON 21 \$2,026,606.38 6.24% WASHINGTON 293 \$28,321,429.40 87.24% WASHINGTON 1 \$85,500.00 0.26% MUTUAL BANK, FA 293 \$28,321,429.40 87.24% WASHINGTON 1 \$85,500.00 0.26% SAVINGS BANK 1 \$2,032,033.14 6.26% WASHINGTON 1 \$208,218.07 6.4% WASHINGTON 7 \$1,388,620.61 42.67% WASHINGTON 1 \$157,500.00 4.84% SAVINGS BANK 1 \$157,500.00 4.84% Unavailable 8 \$1,499,861.20 46.09% WASHINGTON 16 \$2,801,348.94 88.14% Unavailable 2 \$376,793.06 118.6% Unavai	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% 0 SAVINGS BANK 38 \$2,262,349.07 5.96% 0 Unavailable 38 \$2,262,349.07 5.96% 0 WASHINGTON 21 \$2,026,606.38 6.24% 0 MUTUAL BANK 293 \$28,321,429.40 87.24% 0 WASHINGTON 485,500.00 0.26% 0 MUTUAL FEDERAL 1 \$85,500.00 0.26% 0 SAVINGS BANK 21 \$2,032,033.14 6.26% 0 Unavailable 21 \$2,032,033.14 6.26% 0 WASHINGTON 1 \$208,218.07 6.4% 0 MUTUAL BANK 1 \$208,218.07 6.4% 0 WASHINGTON 7 \$1,388,620.61 42.67% 0 MUTUAL BANK, FA 7 \$1,388,620.61 42.67% 0 WASHINGTON 1 \$157,500.00 4.84% 0 MUTUAL BANK, FA 1 \$157,500.00 4.84% 0 WASHINGTON 1 \$3,254,199.88 100% 0 WASHINGTON 16 \$2,801,348.94 88.14% 0 WASHINGTON 16 \$2,801,348.94 88.14% 0 WASHINGTON 13 \$3	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% 0 \$0.00 SAVINGS BANK 38 \$2,262,349.07 5.96% 0 \$0.00 WASHINGTON 592 \$37,917,713.76 100% 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$2,026,606.38 6.24% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 293 \$28,321,429.40 87.24% 0 \$0.00 MUTUAL FEDERAL 1 \$85,500.00 0.26% 0 \$0.00 SAVINGS BANK 1 \$2,032,033.14 6.26% 0 \$0.00 WASHINGTON 1 \$208,218.07 6.4% 0 \$0.00 WASHINGTON 7 \$1,388,620.61 42.67% 0 \$0.00 WASHINGTON 7 \$1,388,620.61 42.67% 0 \$0.00 WASHINGTON 7 \$1,388,620.61 42.67% 0 \$0.00 WASHINGTON 1 \$1,499,861.20 46.09% 0 \$0.00 WASHINGTON 1 \$2,801,348.94 88.14% 0 \$0.00 WASHINGTON 16 \$2,801,348.94 88.14% 0 \$0.00 WASHINGTON 16 \$2,801,348.94	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% 0 \$0.00 NA SAVINGS BANK 38 \$2,262,349.07 5.96% 0 \$0.00 NA WASHINGTON 592 \$37,917,713.76 100% 0 \$0.00 NA WASHINGTON 21 \$2,026,606.38 6.24% 0 \$0.00 NA WASHINGTON 293 \$28,321,429.40 87,24% 0 \$0.00 NA WASHINGTON 1 \$85,500.00 0.26% 0 \$0.00 NA WASHINGTON 1 \$85,500.00 0.26% 0 \$0.00 NA WASHINGTON 1 \$203,2033.14 6.26% 0 \$0.00 NA WASHINGTON 1 \$208,218.07 6.4% 0 \$0.00 NA WASHINGTON 1 \$1,388,620.61 42,67% 0 \$0.00 NA WASHINGTON 1 \$157,500.00 4.84% 0 \$0.00 NA WASHINGTON 1 \$157,500.00 4.84% 0 \$0.00 NA WASHINGTON 1 \$1,499,861.20 46.09% 0 \$0.00 NA WASHINGTON	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% 0 \$0.00 NA 0 SAVINGS BANK 38 \$2,262,349.07 5.96% 0 \$0.00 NA 0 WASHINGTON 21 \$2,026,606.38 6.24% 0 \$0.00 NA 0 WASHINGTON 293 \$28,321,429.40 87.24% 0 \$0.00 NA 0 MUTUAL BANK, FA 293 \$28,321,429.40 87.24% 0 \$0.00 NA 0 WASHINGTON 1 \$85,500.00 0.26% 0 \$0.00 NA 0 MUTUAL FEDERAL 1 \$85,500.00 0.26% 0 \$0.00 NA 0 WASHINGTON 1 \$2032,033.14 6.26% 0 \$0.00 NA 0 WASHINGTON 1 \$208,218.07 6.4% 0 \$0.00 NA 0 WASHINGTON 1 \$208,218.07 6.4% 0 \$0.00 NA 0 WASHINGTON 1 \$1,388,620.61 42.67% 0 \$0.00 NA 0 WASHINGTON 1 \$1,388,620.61 42.67% 0 \$0.00 NA 0 WASHINGTON 1 \$1,499,861.20 46.09% 0 \$0.00 NA 0	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL 3 \$184,062.59 0.49% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 38 \$2,262,349.07 5.96% 0 \$0.00 NA 0 \$0.00 WASHINGTON 592 \$37,917,713.76 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON 21 \$2,026,606.38 6.24% 0 \$0.00 NA 0 \$0.00 WASHINGTON 293 \$283,321,429.40 87.24% 0 \$0.00 NA 0 \$0.00 MUTUAL BANK, FA 293 \$283,321,429.40 87.24% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$85,500.00 0.26% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$2,032,033.14 6.26% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$208,218.07 6.4% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$1,388,620.61 42.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$1,388,620.61 42.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$1,388,620.61 42.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$1,4	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$184,062.59 0.49% 0 \$0.00 NA 0 \$0.00

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31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON	13	\$2,988,688.02	32.41%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL BANK, FA						0 \$0.00	
Total	Unavailable	28 43	\$5,825,930.66 \$0,221,718.68	63.18%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
1 Otal		43	\$9,221,718.68	100%	<u>U \$U.UU</u>		0 30.00	- 0
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	39	\$2,467,113.59	34.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		112	\$7,158,592.98	100%	0 \$0.00		0 \$0.00	0
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$890,720.91	23.9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$3,726,831.91	100%	0 \$0.00		0 \$0.00	0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$656,500.00	62.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,054,050.00	100%	0 \$0.00		0 \$0.00	0
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,848,845.00	100%	0 \$0.00		0 \$0.00	0
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%			0 \$0.00	NA 0
	Unavailable	4	\$533,088.54	18.64%	_		0 \$0.00	NA 0
Total		21	\$2,860,411.62	100%	0 \$0.00		0 \$0.00	0
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$969,455.75	79.18%			0 \$0.00	NA 0
Total		9	\$1,224,334.97	100%	0 \$0.00		0 \$0.00	0
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,805,350.00	31.35%			0 \$0.00	NA 0
Total		31	\$5,759,507.05	100%	0 \$0.00		0 \$0.00	0
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	15	\$3,454,176.18	76.04%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		21	\$4,542,424.18	100%	_				\$0.00		0
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	03	\$0.00	NA	0	\$0.00	N.A	v 0
	Unavailable	5	\$652,994.31	16.21%	0.5	\$0.00	NA	0	\$0.00	N/	1 0
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00		0
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31405E2C8	Unavailable	21	\$3,154,462.95	100%	-			_	\$0.00	N/	
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00		0
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31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	05	\$0.00	NA	0	\$0.00	N/	7 0
	Unavailable	16	\$1,023,691.19	66.87%	0.5	\$0.00	NA	0	\$0.00	N/	7 C
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00		0
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31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0 5	\$0.00	NA	0	\$0.00	N.A	v 0
	Unavailable	9	\$886,582.17	70.41%	0.5	\$0.00	NA	0	\$0.00	N/	1 C
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00		0
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31405E4X0	GREENPOINT MORTGAGE FUNDING, INC	32	\$6,369,389.82	16.08%	05	\$0.00	NA	0	\$0.00	N/	7 C
	Unavailable	163	\$33,230,659.87	83.92%	_				\$0.00	N/	
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00		0
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31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00	4.26%	05	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00		0
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31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	Ш	-		0	\$0.00	N.A	7 0
	Unavailable	326	\$42,414,742.59	90.32%	_			_	\$0.00	N/	v (
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00		0
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31405E5A9	GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11	4.6%	0 5	\$0.00	NA	0	\$0.00	NA	v 0

	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total	5 114 · 41146 10	78	\$10,674,730.28	100%			1,111	_	\$0.00	1121
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31405E5B7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00	(
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC	4	\$419,548.22	9.66%					\$0.00	NA
	Unavailable	29	\$3,924,412.08	90.34%	1		NA		\$0.00	NA
Total		33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00	1
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%					\$0.00	NA
	Unavailable	29	\$2,640,906.34	96.92%	_		NA	_	\$0.00	NA
Total		30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00	(
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%				L	\$0.00	NA
	Unavailable	4	\$506,660.11	50.22%	1		NA	-	\$0.00	NA
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00	
31405ERH0	WASHINGTON MUTUAL BANK, FA	26		63.17%				L	\$0.00	NA
	Unavailable	13	\$1,894,678.77	36.83%	1		NA	-	\$0.00	NA
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00	(
31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%			NA	0	\$0.00	NA
	Unavailable	2	\$266,970.50		+-	+	NA		\$0.00	NA
Total		24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00	(
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49			\$0.00	NA		\$0.00	NA
Total		69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00	
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%					\$0.00	NA
	Unavailable	8	\$1,372,237.08	18.04%	1		NA	_	\$0.00	NA
Total		43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00	(

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31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,401,091.31	100%	0	\$0.00		-	\$0.00	
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31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00	
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31405EZ81	Unavailable	14	\$1,481,266.82	100%	_			-	\$0.00	NA
Total		14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00	(
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00	
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%					\$0.00	NA
	Unavailable	12	\$2,619,200.00	51.74%	1 1				\$0.00	NA
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00	
31405GL32	U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0.00	
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NΔ	0	\$0.00	NA
51405GKL0	Unavailable	24	\$4,973,027.41	96.67%	1 1			_	\$0.00	NA
Total	Onavanaore	25	\$5,144,227.41	100%	_			_	\$0.00	11/1
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1 13	\$192,400.00 \$1,742,750.00	9.94%					\$0.00 \$0.00	NA NA
Total	Onuvanaoie	14	\$1,935,150.00	100%	-			-	\$0.00	IVA
2 0001		17	Ψ1,755,150.00	100 /0	9	¥0.00		ľ	Ψυισο	ľ
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%					\$0.00	NA
	Unavailable	8	\$1,149,400.00	84.96%				_	\$0.00	NA
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00	
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	Ш		NA	0	\$0.00	NA
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00	

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21405111C4	UNION PLANTERS	10	¢1 120 171 40	96.88%	0,00	00	NT A	0	\$0.00	NT A	
31405HJG4	BANK NA	12	\$1,138,171.40					Ш	\$0.00		_
	Unavailable	1	\$36,700.00	3.12%	_			_	\$0.00	NA	
Total		13	\$1,174,871.40	100%	0 \$0	.00		0	\$0.00		0
31405НЈН2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	12	\$543,415.94	31.3%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		38	\$1,736,163.24	100%	0 \$0	.00		0	\$0.00		0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$288,810.19	14.52%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		35	\$1,988,720.42	100%	0 \$0	.00		0	\$0.00		0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	9	\$1,432,052.63	35.31%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		27	\$4,055,542.69	100%	0 \$0	.00		0	\$0.00		0
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	18	\$3,092,802.66	22.52%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		87	\$13,736,484.37	100%	0 \$0	.00		0	\$0.00		0
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	20	\$3,242,408.81	19.8%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		102	\$16,377,969.68	100%	0 \$0	.00		0	\$0.00		0
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$1,386,904.42	39.98%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		30	\$3,468,565.55	100%	0 \$0	.00		0	\$0.00		0
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%					\$0.00		_
	Unavailable	7	\$1,046,412.07	68.81%				-	\$0.00		
Total		12	\$1,520,748.07	100%	0 \$0	.00		0	\$0.00		0
31405НЈТ6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%					\$0.00		_
	Unavailable	5	\$604,635.94	20.14%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		29	\$3,001,978.69	100%				_	\$0.00		0

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31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96		0 \$0.00		0 \$0.00	NA
Total		87	\$12,084,644.96	100%	0 \$0.00		0 \$0.00	(
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,560,969.87	100%	0 \$0.00		0 \$0.00	(
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$4,818,399.63	100%	0 \$0.00		0 \$0.00	(
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,942,643.28	100%	0 \$0.00		0 \$0.00	(
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$15,481,408.48	100%	0 \$0.00		0 \$0.00	(
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$234,277.49	10.91%		1	0 \$0.00	NA (
Total		12	\$2,147,790.83	100%	<u>0 \$0.00</u>		0 \$0.00	(
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67		0 \$0.00		0 \$0.00	NA
Total		19	\$4,003,420.67	100%	0 \$0.00		0 \$0.00	(
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,577,260.66	100%	0 \$0.00		0 \$0.00	(
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$240,700.02	100%	0 \$0.00		0 \$0.00	(
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00		0 \$0.00		0 \$0.00	NA
Total		11	\$3,050,550.00	100%	0 \$0.00		0 \$0.00	(
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,557,851.34	100%	0 \$0.00		0 \$0.00	0
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31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
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31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00		0
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00		0
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31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	_			_	\$0.00	NA	0
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00		0
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31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	-			-	\$0.00	NA	0
Total		29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00		0
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31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00		0
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00		0
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00			\$0.00	NA	0
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	_
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00		0
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31405LMF3	SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%					\$0.00	NA	4
	Unavailable	18	\$2,744,176.60	73.63%				_	\$0.00	NA	0
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00		0
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31405LMG1	SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%					\$0.00	NA	4
	Unavailable	12	\$1,310,054.36	79.28%	_			_	\$0.00	NA	_
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00		0
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31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%					\$0.00	NA	┸
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	_
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00		0

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31405LMK2	SUNTRUST	15	\$1,978,935.18	54.53%	0 \$0 00	NΔ	0 \$0.00	NA
J 1 TUJLIVINZ	MORTGAGE INC							
	Unavailable	14	\$1,650,208.14	45.47%	_		0 \$0.00	NA
Total		29	\$3,629,143.32	100%	0 \$0.00		0 \$0.00	
31405LML0	SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%			0 \$0.00	NA
	Unavailable	9	\$1,021,422.64	56.66%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,802,761.45	100%	<u>0 \$0.00</u>		0 \$0.00	
31405LMM8	SUNTRUST MORTGAGE INC	31	\$1,977,812.45		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$128,575.82	6.1%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,106,388.27	100%	<u>0</u> \$0.00		0 \$0.00	
31405LMN6	SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$99,903.69	4.86%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,057,471.95	100%	0 \$0.00		0 \$0.00	
31405LMP1	SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$689,596.06	45.98%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,499,737.73	100%	<u>0</u> \$0.00		0 \$0.00	
31405LMQ9	SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31%			0 \$0.00	NA
	Unavailable	12	\$1,109,639.10	56.69%			0 \$0.00	NA
Total		21	\$1,957,261.63	100%	<u>0 \$0.00</u>		0 \$0.00	
31405LMR7	SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,364,488.28	100%	0 \$0.00		0 \$0.00	
31405LMS5	SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01%			0 \$0.00	NA
	Unavailable	7	\$402,729.92	16.99%			0 \$0.00	NA
Total		41	\$2,370,430.07	100%	0 \$0.00		0 \$0.00	
31405LMT3	SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18%			0 \$0.00	NA
	Unavailable	4	\$577,412.21	37.82%			0 \$0.00	NA
Total		11	\$1,526,835.46	100%	0 \$0.00		0 \$0.00	
31405LMU0	SUNTRUST	16	\$2,325,034.68	89.36%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC]						
	Unavailable	2	\$276,785.57	10.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,601,820.25		0 \$0.00		0 \$0.00	(
	SUNTRUST							
31405LMV8	MORTGAGE INC	12	\$1,669,211.90	69.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$744,601.77	30.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,413,813.67	100%	<u>0 \$0.00</u>		0 \$0.00	(
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,642,081.10	100%	0 \$0.00		0 \$0.00	(
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,000.00		0 \$0.00		0 \$0.00	NA (
Total		217	\$29,903,552.68	100%	<u>0 \$0.00</u>		0 \$0.00	(
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$35,065,075.14	100%	0 \$0.00		0 \$0.00	(
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$34,807,547.73	100%	0 \$0.00		0 \$0.00	(
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,201,264.08	26.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		110	\$19,310,502.52	100%	0 \$0.00		0 \$0.00	(
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$19,135,180.45	100%	0 \$0.00		0 \$0.00	(
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56		0 \$0.00		0 \$0.00	NA
<u></u>	Unavailable	54	\$7,708,409.20		0 \$0.00		0 \$0.00	NA (
Total		132	\$20,019,892.76	100%	<u>0 \$0.00</u>		0 \$0.00	
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39		0 \$0.00		0 \$0.00	NA
Total		33	\$5,250,749.39	100%	<u>0 \$0.00</u>		0 \$0.00	C
31405MJL2	USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0 \$0.00	NA	0 \$0.00	NA

Total		81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00		0
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31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	Щ				\$0.00	NA	Ļ
Total		91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00		0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00		0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00		0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56		Ш				\$0.00	NA	0
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00		0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54		Ц		NA	0	\$0.00	NA	0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00		0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,734.80	87.95%	_				\$0.00	NA	_
Total		9	\$1,256,034.80	100%	0 5	\$0.00		0	\$0.00		0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%					\$0.00		0
	Unavailable	12	\$1,734,200.00		_				\$0.00	NA	-
Total		20	\$2,623,200.00	100%	05	\$0.00		0	\$0.00		0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	- 1	27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00		0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	Ш				\$0.00	NA	
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00		0
31405Р6Н8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	05	\$0.00	NA	0	\$0.00	NA	0

Total		23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00		0
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31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00		
					Ш						
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%					\$0.00	NA	. (
	Unavailable	36	\$7,209,265.12	32.15%	-				\$0.00	NA	_
Total		124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00		(
											4
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	Ш				\$0.00	NA	. (
Total		40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00		(
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31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	Ш				\$0.00	NA	۱ (
Total		22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00		(
					Ш						1
31405QDD7	U.S. BANK N.A	3	\$223,391.04	89.39%	_				\$0.00		
	Unavailable	1	\$26,505.00	10.61%	1				\$0.00	NA	_
Total		4	\$249,896.04	100%	0	\$0.00		0	\$0.00		(
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$92,208.18	6.84%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00		
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	3	\$403,863.51	37.95%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00		1
					Ц						1
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$1,548,132.10	52.69%	-				\$0.00	NA	. (
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00		1
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,435,126.33		-	-			\$0.00		T
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31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0 5	\$0.00	NA	0	\$0.00	NA	. (

Unavailable	Q	\$1 207 227 10	02 58%	0	\$0.00	NΙΛ	\cap	\$0.00	NA
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COMMERCIAL FEDERAL BANK	42	\$2,631,833.68				NA	0	\$0.00	NA
Unavailable	7	\$471,716.42		-	_		_		NA
	49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00	
COMMERCIAL FEDERAL BANK	6	\$598,770.01					L		NA
Unavailable	5	\$517,572.31					_	_	NA
	11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	NA
	608	\$40,871,632.06		_					
WASHINGTON	52	\$5 155 <u>44</u> 8 82	53 58%	0	\$0.00	NΔ	0	\$0.00	NA
MUTUAL BANK, FA									
Unavailable				_					NA
	9/	\$9,022,331.42	100%	U	\$0.00		U	\$U.UU	
WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	274	\$26,970,305.36							NA
	577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	126	\$12,480,907.18					_		NA
	144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	26								NA
Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00	NA
	43	\$5,016,298.60	100%					\$0.00	
	FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable SI III WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable SI 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 110 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 126 144 WASHINGTON MUTUAL BANK, FA	COMMERCIAL FEDERAL BANK Unavailable 7 \$471,716.42 49 \$3,103,550.10	9 \$1,401,227.10 100 %	9 \$1,401,227.10 100% 0	COMMERCIAL FEDERAL BANK	Second Commercial Commercial Commercial Second Commercial	9 \$1,401,227.10 100% \$0,000 0 0 0 0 0 0 0 0	S1,401,227.10 100% 0 \$0.00 0 \$0.00

WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00		0
				H			H			Н
WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	96	\$11,368,370.30					0	\$0.00	NA	0
	103	\$12,202,318.20	100%	0	<u>\$0.00</u>		0	\$0.00		0
				Н			H			Н
WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00		0
WAY CAND COMO Y				H			H			H
WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95		Ш					NA	Ш
	27	\$4,816,214.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,033,382.14	100%	0	<u>\$0.00</u>		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38		Ш						Н
Unavailable				-			_			0
	44	\$12,320,537.08	100%	0	<u>\$0.00</u>		0	\$0.00		0
WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$10,046,681.63		-						0
										П
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	MUTUAL BANK 33 WASHINGTON 134 Unavailable 202 369 WASHINGTON 2 WASHINGTON 4 WASHINGTON 4 WASHINGTON 1 MUTUAL BANK 96 103 4 WASHINGTON 61 WASHINGTON 245 WASHINGTON 3 MUTUAL BANK 3 G46 4 WASHINGTON 27 WASHINGTON 27 WASHINGTON 27 WASHINGTON 9 MUTUAL BANK, FA 22 WASHINGTON 9 MUTUAL BANK, FA 9 WASHINGTON 9 MUTUAL BANK, FA 9 WASHINGTON 4 WASHINGTON 9 WASHINGTON 9 WASHINGTON 9 Unavailable 35 44 4 WASHINGTON 4	MUTUAL BANK 33 \$3,878,622.48 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 Unavailable 202 \$23,813,870.92 369 \$43,400,854.30 WASHINGTON MUTUAL BANK 2 \$237,250.00 MUTUAL BANK 4 \$472,981.68 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 SAVINGS BANK 1 \$123,716.22 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 WASHINGTON MUTUAL BANK, FA 245 \$4,816,214.95 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 WASHINGTON MUTUAL BANK, FA 22 \$5,033,382.14 WASHINGTON MUTUAL BANK, FA 9 \$2,399,254.38 WASHINGTON MUTUAL BANK, FA 9 \$2,399,254.38 <td>MUTUAL BANK 33 \$3,878,622.48 8,94% WASHINGTON 134 \$15,708,360.90 36.19% Unavailable 202 \$23,813,870.92 54.87% 369 \$43,400,854.30 100% WASHINGTON 4 \$472,981.68 3.88% WASHINGTON 4 \$472,981.68 3.88% WASHINGTON 4 \$123,716.22 1.01% MUTUAL FEDERAL 1 \$123,716.22 1.01% WASHINGTON 103 \$12,202,318.20 100% WASHINGTON 61 \$8,384,225.14 9.38% WASHINGTON 245 \$33,969,403.40 38.01% WASHINGTON 3 \$412,867.97 0.46% SAVINGS BANK 245 \$33,969,403.40 38.01% WASHINGTON 3 \$46,593,837.58 52.15% 646 \$89,360,334.09 100% WASHINGTON 27 \$4,816,214.95 100% WASHINGTON 9 \$2,399,254.38 19.47% Unavailable<td>MUTUAL BANK 33 \$3,878,622.48 8.94% 0 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 Unavailable 202 \$23,813,870.92 54.87% 0 WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 1.01% 0 SAVINGS BANK 1 \$123,716.22 1.01% 0 WASHINGTON MUTUAL BANK, FA 96 \$11,368,370.30 93.17% 0 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9.38% 0 WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 WASHINGTON MUTUAL BANK 3 \$412,867.97 0.46% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 22 \$5,033,382.14 100% 0 WASHINGTON MUTUAL BANK, FA 9 \$2,399,254.38 19.47% 0 W</td><td>MUTUAL BANK 33 \$3,878,622,48 8,94% 0 \$0.00 WASHINGTON 134 \$15,708,360,90 36,19% 0 \$0.00 MUTUAL BANK, FA 202 \$23,813,870,92 54.87% 0 \$0.00 WASHINGTON 2 \$237,250.00 1,94% 0 \$0.00 WASHINGTON 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL FEDERAL 1 \$123,716.22 1.01% 0 \$0.00 SAVINGS BANK 96 \$11,368,370.30 93,17% 0 \$0.00 WASHINGTON 103 \$12,202,318.20 100% 0 \$0.00 WASHINGTON 61 \$8,384,225.14 9.38% 0 \$0.00 WASHINGTON 245 \$33,969,403.40 38.01% 0 \$0.00 MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 \$0.00 WASHINGTON 337 \$46,593,837.58 52,15% 0 \$0.00 WASHINGTON 4 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 27 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 22 \$5,033,382.14<!--</td--><td>MUTUAL BANK 33 \$3,878,622.48 8.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK 202 \$23,813,870.92 54.87% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$123,716.22 1.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 96 \$11,368,370.30 93.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 61 \$8,384,225.14 9.38% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 245 \$33,969,403.40 38.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA</td><td>MUTUAL BANK 33 \$3,878,622.48 8.94% (080.00) NAO WASHINGTON 134 \$15,708,360.90 36.19% (080.00) NAO Unavailable 202 \$23,813,870.92 54.87% (080.00) NAO WASHINGTON 369 \$43,400,854.30 100% (080.00) NAO WASHINGTON 4 \$472,981.68 3.88% (080.00) NAO MUTUAL BANK, FA 4 \$472,981.68 3.88% (080.00) NAO MASHINGTON 4 \$472,981.68 3.88% (080.00) NAO MUTUAL FEDERAL 1 \$123,716.22 1.01% (080.00) NAO WASHINGTON 103 \$12,202,318.20 100% (080.00) NAO WASHINGTON 61 \$8,384,225.14 9.38% (080.00) NAO WASHINGTON 13 \$412,867.97 0.46% (080.00) NAO WASHINGTON 3412,867.97 0.46% (080.00) NAO WASHINGTON 337 \$46,593,837.58 \$21,15% (080.00) NAO WASHINGTON 4 \$48,816,214.95</td><td>MUTUAL BANK 33 \$3.878,622.48 8.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 202 \$23,813,870.92 54.87% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 96 \$11,368,370.30 93,17% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9,38% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA 0 \$0.00</td><td>MUTUAL BANK 33 \$3,878,622.48 \$9,94% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA 0 \$0.00 NA Unavailable 202 \$23,813,870.92 54,87% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$12,202,318.20 100% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9.38% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 245 \$33,969,403.40 38.01% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00</td></td></td>	MUTUAL BANK 33 \$3,878,622.48 8,94% WASHINGTON 134 \$15,708,360.90 36.19% Unavailable 202 \$23,813,870.92 54.87% 369 \$43,400,854.30 100% WASHINGTON 4 \$472,981.68 3.88% WASHINGTON 4 \$472,981.68 3.88% WASHINGTON 4 \$123,716.22 1.01% MUTUAL FEDERAL 1 \$123,716.22 1.01% WASHINGTON 103 \$12,202,318.20 100% WASHINGTON 61 \$8,384,225.14 9.38% WASHINGTON 245 \$33,969,403.40 38.01% WASHINGTON 3 \$412,867.97 0.46% SAVINGS BANK 245 \$33,969,403.40 38.01% WASHINGTON 3 \$46,593,837.58 52.15% 646 \$89,360,334.09 100% WASHINGTON 27 \$4,816,214.95 100% WASHINGTON 9 \$2,399,254.38 19.47% Unavailable <td>MUTUAL BANK 33 \$3,878,622.48 8.94% 0 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 Unavailable 202 \$23,813,870.92 54.87% 0 WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 1.01% 0 SAVINGS BANK 1 \$123,716.22 1.01% 0 WASHINGTON MUTUAL BANK, FA 96 \$11,368,370.30 93.17% 0 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9.38% 0 WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 WASHINGTON MUTUAL BANK 3 \$412,867.97 0.46% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 22 \$5,033,382.14 100% 0 WASHINGTON MUTUAL BANK, FA 9 \$2,399,254.38 19.47% 0 W</td> <td>MUTUAL BANK 33 \$3,878,622,48 8,94% 0 \$0.00 WASHINGTON 134 \$15,708,360,90 36,19% 0 \$0.00 MUTUAL BANK, FA 202 \$23,813,870,92 54.87% 0 \$0.00 WASHINGTON 2 \$237,250.00 1,94% 0 \$0.00 WASHINGTON 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL FEDERAL 1 \$123,716.22 1.01% 0 \$0.00 SAVINGS BANK 96 \$11,368,370.30 93,17% 0 \$0.00 WASHINGTON 103 \$12,202,318.20 100% 0 \$0.00 WASHINGTON 61 \$8,384,225.14 9.38% 0 \$0.00 WASHINGTON 245 \$33,969,403.40 38.01% 0 \$0.00 MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 \$0.00 WASHINGTON 337 \$46,593,837.58 52,15% 0 \$0.00 WASHINGTON 4 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 27 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 22 \$5,033,382.14<!--</td--><td>MUTUAL BANK 33 \$3,878,622.48 8.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK 202 \$23,813,870.92 54.87% 0 \$0.00 NA 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(080.00) NAO WASHINGTON 103 \$12,202,318.20 100% (080.00) NAO WASHINGTON 61 \$8,384,225.14 9.38% (080.00) NAO WASHINGTON 13 \$412,867.97 0.46% (080.00) NAO WASHINGTON 3412,867.97 0.46% (080.00) NAO WASHINGTON 337 \$46,593,837.58 \$21,15% (080.00) NAO WASHINGTON 4 \$48,816,214.95</td><td>MUTUAL BANK 33 \$3.878,622.48 8.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 202 \$23,813,870.92 54.87% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 96 \$11,368,370.30 93,17% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9,38% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA 0 \$0.00</td><td>MUTUAL BANK 33 \$3,878,622.48 \$9,94% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA 0 \$0.00 NA Unavailable 202 \$23,813,870.92 54,87% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$123,716.22 1.01% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$12,202,318.20 100% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9.38% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 245 \$33,969,403.40 38.01% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$412,867.97 0.46% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00</td></td>	MUTUAL BANK 33 \$3,878,622.48 8.94% 0 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 Unavailable 202 \$23,813,870.92 54.87% 0 WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 WASHINGTON MUTUAL BANK, FA 1 \$123,716.22 1.01% 0 SAVINGS BANK 1 \$123,716.22 1.01% 0 WASHINGTON MUTUAL BANK, FA 96 \$11,368,370.30 93.17% 0 WASHINGTON MUTUAL BANK 61 \$8,384,225.14 9.38% 0 WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 WASHINGTON MUTUAL BANK 3 \$412,867.97 0.46% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 WASHINGTON MUTUAL BANK, FA 22 \$5,033,382.14 100% 0 WASHINGTON MUTUAL BANK, FA 9 \$2,399,254.38 19.47% 0 W	MUTUAL BANK 33 \$3,878,622,48 8,94% 0 \$0.00 WASHINGTON 134 \$15,708,360,90 36,19% 0 \$0.00 MUTUAL BANK, FA 202 \$23,813,870,92 54.87% 0 \$0.00 WASHINGTON 2 \$237,250.00 1,94% 0 \$0.00 WASHINGTON 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 MUTUAL FEDERAL 1 \$123,716.22 1.01% 0 \$0.00 SAVINGS BANK 96 \$11,368,370.30 93,17% 0 \$0.00 WASHINGTON 103 \$12,202,318.20 100% 0 \$0.00 WASHINGTON 61 \$8,384,225.14 9.38% 0 \$0.00 WASHINGTON 245 \$33,969,403.40 38.01% 0 \$0.00 MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 \$0.00 WASHINGTON 337 \$46,593,837.58 52,15% 0 \$0.00 WASHINGTON 4 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 27 \$4,816,214.95 100% 0 \$0.00 WASHINGTON 22 \$5,033,382.14 </td <td>MUTUAL BANK 33 \$3,878,622.48 8.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK 202 \$23,813,870.92 54.87% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$237,250.00 1.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 4 \$472,981.68 3.88% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$123,716.22 1.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 96 \$11,368,370.30 93.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 61 \$8,384,225.14 9.38% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 245 \$33,969,403.40 38.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 245 \$33,969,403.40 38.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 27 \$4,816,214.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA</td> <td>MUTUAL BANK 33 \$3,878,622.48 8.94% (080.00) NAO WASHINGTON 134 \$15,708,360.90 36.19% (080.00) NAO Unavailable 202 \$23,813,870.92 54.87% (080.00) NAO WASHINGTON 369 \$43,400,854.30 100% (080.00) NAO WASHINGTON 4 \$472,981.68 3.88% (080.00) NAO MUTUAL BANK, FA 4 \$472,981.68 3.88% (080.00) NAO MASHINGTON 4 \$472,981.68 3.88% (080.00) NAO MUTUAL FEDERAL 1 \$123,716.22 1.01% (080.00) NAO WASHINGTON 103 \$12,202,318.20 100% (080.00) NAO WASHINGTON 61 \$8,384,225.14 9.38% (080.00) NAO WASHINGTON 13 \$412,867.97 0.46% (080.00) NAO WASHINGTON 3412,867.97 0.46% (080.00) NAO WASHINGTON 337 \$46,593,837.58 \$21,15% (080.00) NAO WASHINGTON 4 \$48,816,214.95</td> <td>MUTUAL BANK 33 \$3.878,622.48 8.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 134 \$15,708,360.90 36.19% 0 \$0.00 NA 0 \$0.00 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31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65				NA	0	\$0.00	NA
	Unavailable	182	\$25,119,539.15	92.31%	_		NA	0	\$0.00	NA (
Total		197	\$27,212,068.03	100%	0 \$0	0.00		0	\$0.00	0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,810,223.36	68.3%	0 \$0	0.00	NA	0	\$0.00	NA
Total		23	\$5,578,719.61	100%	0 \$0	0.00		0	\$0.00	0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,813,705.71	41.25%	_		NA	0	\$0.00	NA (
Total		175	\$48,033,593.67	100%	0 \$0	0.00		0	\$0.00	0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,681,645.75	92.29%	0 \$0	0.00	NA	0	\$0.00	NA
Total		50	\$10,490,040.98	100%	0 \$0	0.00		0	\$0.00	0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	364	\$80,977,449.38	65.41%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		553	\$123,802,291.45	100%	0 \$0	0.00		0	\$0.00	0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	137	\$31,531,138.15	93.84%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		146	\$33,603,980.33	100%	0 \$0	0.00		0	\$0.00	0
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,513,976.91	73.62%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		101	\$21,073,121.00	100%	0 \$0	0.00		0	\$0.00	0
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31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84				NA	0	\$0.00	NA (
	Unavailable	174	\$52,290,004.28	90.79%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		192	\$57,595,129.12	100%	0 \$0	0.00		0	\$0.00	0

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31405QUJ5	MUTUAL BANK, FA	38		54.77%					\$0.00	NA
	Unavailable	29		45.23%				_	\$0.00	NA
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00	
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00	
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00	
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00	
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%					\$0.00	NA
	Unavailable	372	\$78,338,169.66	47.02%				_	\$0.00	NA
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00	
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,762,019.28	5.52%	-	i i i		_	\$0.00	NA
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00	
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303		77.4%					\$0.00	NA
	Unavailable	89	\$19,770,140.21	22.6%	_			_	\$0.00	NA
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00	
31405QUS5	WASHINGTON MUTUAL BANK, FA	14		2.76%			NA	0	\$0.00	NA
	Unavailable	402	\$87,529,569.87	97.24%			NA	0	\$0.00	NA
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00	

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WASHINGTON						H	$\overline{+}$		F
MUTUAL BANK, FA	44	\$9,018,847.29				Ш.			Ļ
Unavailable	84	\$18,652,457.93						NA	_
	128	\$27,671,305.22	100%	0 \$0.00)	0 \$0	.00		(
WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0 \$0.00) NA	0 \$0	.00	NA	(
WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94				Щ		NA	(
Unavailable	200	\$41,341,268.69				+ + -		NA	(
	222	\$45,525,424.72	100%	0 \$0.00)	0 \$0	.00		0
WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72							Ł
Unavailable	4	\$967,118.19			+			NA	(
	14	\$3,262,207.91	100%	0 \$0.00)	0 \$0	.00		0
IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0 \$0.00) NA	0 \$0	.00	NA	C
Unavailable	87	\$13,912,049.29						NA	(
	97	\$15,900,977.23	100%	0 \$0.00		0 \$0	.00		0
IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0 \$0.00) NA	0 \$0	.00	NA	C
Unavailable	57	\$6,083,173.73	80.05%	0 \$0.00) NA	0 \$0	.00	NA	(
	71	\$7,599,073.73	100%	0 \$0.00		0 \$0	.00		(
IRWIN MORTGAGE CORPORATION	3	\$232,350.00							L
Unavailable	88	\$13,966,416.27						NA	
	91	\$14,198,766.27	100%	0 \$0.00		0 \$0	.00		0
IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0 \$0.00) NA	0 \$0	.00	NA	C
Unavailable	49	\$5,712,453.69	84.85%	0 \$0.00) NA	0 \$0	.00	NA	(
	58	\$6,732,648.69	100%	0 \$0.00)	0 \$0	.00		0
IRWIN MORTGAGE CORPORATION	3	\$347,500.00				0 \$0	.00	NA	0
Unavailable	29	\$2,502,192.97				+ + -		NA	_
	32	\$2,849,692.97	100%	0 \$0.00		0 \$0	.00		0
Unavailable	13	\$1,793,450.00	100%	0 \$0.00) NA	0 \$0	.00	NA	(
	13	\$1,793,450.00							(
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	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 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	MUTUAL BANK, FA 44 Unavailable 84 128 WASHINGTON MUTUAL BANK 9 WASHINGTON MUTUAL BANK, FA 13 Unavailable 200 222 WASHINGTON MUTUAL BANK, FA 10 Unavailable 4 IRWIN MORTGAGE CORPORATION 10 Unavailable 87 IRWIN MORTGAGE CORPORATION 14 Unavailable 57 IRWIN MORTGAGE CORPORATION 3 Unavailable 49 IRWIN MORTGAGE CORPORATION 9 Unavailable 49 IRWIN MORTGAGE CORPORATION 3 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 13	MUTUAL BANK, FA 44 \$9,018,847.29 Unavailable 84 \$18,652,457.93 128 \$27,671,305.22 WASHINGTON MUTUAL BANK 9 \$1,650,568.09 WASHINGTON MUTUAL BANK, FA 13 \$2,533,587.94 Unavailable 200 \$41,341,268.69 222 \$45,525,424.72 WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 Unavailable 4 \$967,118.19 14 \$3,262,207.91 IRWIN MORTGAGE CORPORATION 10 \$1,988,927.94 Unavailable 87 \$13,912,049.29 IRWIN MORTGAGE CORPORATION 14 \$1,515,900.00 Unavailable 57 \$6,083,173.73 IRWIN MORTGAGE CORPORATION 3 \$232,350.00 Unavailable 88 \$13,966,416.27 IRWIN MORTGAGE CORPORATION 9 \$1,020,195.00 Unavailable 49 \$5,712,453.69 IRWIN MORTGAGE CORPORATION 3 \$347,500.00 Unavailable 29 \$2,502,192.97 Unavailable<	MUTUAL BANK, FA 44 \$9,018,847.29 32.59% Unavailable 84 \$18,652,457.93 67.41% 128 \$27,671,305.22 100% WASHINGTON MUTUAL BANK 9 \$1,650,568.09 3.63% WASHINGTON MUTUAL BANK, FA 13 \$2,533,587.94 5.57% Unavailable 200 \$41,341,268.69 90.8% WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 70.35% MUTUAL BANK, FA 10 \$2,295,089.72 70.35% Unavailable 4 \$967,118.19 29.65% IRWIN MORTGAGE CORPORATION 10 \$1,988,927.94 12.51% Unavailable 87 \$13,912,049.29 87.49% IRWIN MORTGAGE CORPORATION 14 \$1,515,900.00 19.95% Unavailable 57 \$6,083,173.73 80.05% 71 \$7,599,073.73 100% IRWIN MORTGAGE CORPORATION 3 \$232,350.00 1.64% Unavailable 49 \$5,712,453.69 84.85% IRWIN MORTGAGE CORPORATION </td <td>MUTUAL BANK, FA 44 \$9,018,847.29 32.59% 0 \$0.00 Unavailable 84 \$18,652,457.93 67.41% 0 \$0.00 WASHINGTON 9 \$1,650,568.09 3.63% 0 \$0.00 WASHINGTON 13 \$2,533,587.94 5.57% 0 \$0.00 MUTUAL BANK, FA 13 \$2,533,587.94 5.57% 0 \$0.00 WASHINGTON 10 \$2,295,089.72 70.35% 0 \$0.00 WASHINGTON 10 \$2,295,089.72 70.35% 0 \$0.00 WASHINGTON 10 \$2,295,089.72 70.35% 0 \$0.00 WASHINGTON 10 \$2,295,089.72 70.35% 0 \$0.00 WASHINGTON 10 \$2,295,089.72 70.35% 0 \$0.00 WASHINGTON 10 \$1,988,927.94 12.51% 0 \$0.00 WASHINGTON 10 \$1,988,927.94 12.51% 0 \$0.00 IRWIN MORTGAGE 10 \$1,988,927.94 12.51% 0 \$0.00 IRWIN MORTGAGE 14 \$1,515,900,977.23 100% 0 \$0.00 IRWIN MORTGAGE 2 \$6,083,173.73 80.05% 0 \$0.00 IRWIN MORTGAGE 3 \$</td> <td>MUTUAL BANK, FA 44 \$9,018,847.29 \$32.59% 0 \$0.00 NA Unavailable 84 \$18,652,457.93 67.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$1,650,568.09 3.63% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 13 \$2,533,587.94 5.57% 0 \$0.00 NA Unavailable 200 \$41,341,268.69 90.8% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 70.35% 0 \$0.00 NA Unavailable 4 \$967,118.19 29.65% 0 \$0.00 NA Unavailable 4 \$967,118.19 29.65% 0 \$0.00 NA Unavailable 87 \$13,912,049.29 87.49% 0 \$0.00 NA Unavailable 87 \$15,900,977.23 100% 0 \$0.00 NA Unavailable 57 \$6,083,173.73 80.05% 0 \$0.00 NA Unavailable 57 \$6,083,173.73 80.05% 0 \$0.00 NA Unavailable 58 \$13,966,416.27 98.36% 0 \$0.00 NA Unavailable</td> <td> MUTUAL BANK, FA</td> <td> MUTUAL BANK, FA</td> <td>MUTUAL BANK, FA 44 \$9,018,847.29 \$32,99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 84 \$18,652,457.93 67,41% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$1,650,568.09 3.63% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 13 \$2,533,587.94 5.57% 0 \$0.00 NA 0 \$0.00 NA 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84 \$18,652,457.93 67,41% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$1,650,568.09 3.63% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 13 \$2,533,587.94 5.57% 0 \$0.00 NA 0 \$0.00 NA Unavailable 200 \$41,341,268.69 90.8% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 70.35% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 70.35% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 10 \$2,295,089.72 70.35% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$967,118.19 29.65% 0 \$0.00 NA 0 \$0.00 NA Unavailable 87 \$13,912,049.29 87.49% 0 \$0.00 NA 0 \$0.00 NA Unavailable 87 \$15,900,977.23 100% 0 \$0.00 NA 0 \$0.00 NA

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31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	Ш		NA	0	\$0.00	NA
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00	
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,330,884.26	80.73%	_				\$0.00	NA
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00	
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,329,003.00	83.29%	-		NA	0	\$0.00	NA
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00	
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00			\$0.00	NA
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00	
					Ш					
31405R2W5	CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	-			_	\$0.00	NA
_	Unavailable	117	\$23,904,792.54	77.52%	-				\$0.00	NA
Total		153	\$30,837,538.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00	1
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00	
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,615,847.78	69.21%	_				\$0.00	NA
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00	
					Ш					
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	-				\$0.00	NA
<u> </u>	Unavailable	254	\$51,619,994.91	91.23%	-				\$0.00	NA
Total		283	\$56,579,587.48	100%	03	<u>\$0.00</u>		0	\$0.00	
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00	
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,538,263.69	47.69%	-				\$0.00	NA
Total		286			-				\$0.00	

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31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%			+	\$0.00	N/	_
	Unavailable	133	\$28,263,512.07	88.9%			-	\$0.00	N/	
Total		157	\$31,792,575.12	100%	0 \$0.0	U	U	\$0.00		0
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	354	\$64,146,056.73	89.85%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		400	\$71,390,393.49	100%	0 \$0.0	0	0	\$0.00		0
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	341	\$62,463,238.00	94.38%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		370	\$66,182,559.04	100%	0 \$0.0	0	0	\$0.00		0
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%		_	_	\$0.00	N/	
	Unavailable	346	. , ,	60.09%			+	\$0.00	N/	_
Total		594	\$112,192,780.03	100%	0 \$0.0	0	0	\$0.00		0
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0.020	n NA	0	\$0.00	N.A	
51403K3117	Unavailable	27	\$5,100,678.79	93.99%				\$0.00	N/	_
Total	Ollavallable	29	\$5,100,078.79 \$5,426,651.09	100%			-	\$0.00 \$0.00	117	0
lotai		29	\$3,420,031.09	100 %	<u>U \$U.U</u>	U	V	φυ.υυ		ľ
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	35	\$6,316,296.80	77.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		45	\$8,190,746.80	100%	0 \$0.0	0	0	\$0.00		0
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	12	\$2,449,678.88	47.65%			_	\$0.00	N/	1
Total		30	\$5,141,231.88	100%	0 \$0.0	0	0	\$0.00		0
21.405.021.0	CYTTA CODTTC A CT. DAG		ф. ст о .с тт оо	10.71.0	0,000	0 274	_	Φ0.00		
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00			_	_	\$0.00	N/	
Total	Unavailable	22 26	\$4,666,070.27 \$5,345,747.27	87.29% 100 %		_		\$0.00 \$0.00	N/	0
1 Otal		20	φο,ο4ο,747.27	100 %	U \$U.U	<u> </u>	ľ	φυ.υυ		۲
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	24	\$5,030,493.36				_	\$0.00	N/	
Total		42	\$7,814,809.12	100%			_	\$0.00		0
21405D2N4	CITED A OPTICA CEL TAIC	10	ф2 222 24 <i>6</i> 70	5 A 7 C C	0 00 0	O NIA	0	ΦΩ ΩΩ	NT /	
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	_		_	\$0.00	NA	1
Total	Unavailable	14	\$2,753,711.24					\$0.00	N/	
Total		32	\$6,086,958.02	100%	<u>U \$U.U</u>	U	U	\$0.00		0
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	14	\$2,386,870.06	75.7%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		19	\$3,153,245.06	100%	0 \$0.0	0	0	\$0.00		0
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CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0 \$0.0	00 NA	C	\$0.00	NA
Unavailable	46	\$8,302,059.97	82.71%	0 \$0.0	00 NA	0	\$0.00	NA
	59	\$10,037,541.44	100%	0 \$0.0	00	0	\$0.00	
						L		
CITIMORTGAGE, INC	13	\$1,827,802.65		_		_		NA
Unavailable	37	\$5,248,826.95		 		_		NA
	50	\$7,076,629.60	100%	0 \$0.0	00	0	\$0.00	
		****		0 40 .		Ļ		
,	+			_		_		NA
Unavailable				_		_		NA
	16	\$1,463,317.02	100%	0 \$0.0)0	0	\$0.00	
CITIMORTGAGE INC	15	\$2 325 805 00	17 35%	0 \$0 ()0 NA	. (\$0.00	NA
	+ 1					_		NA
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CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	24	\$4,308,756.82	59.99%	0 \$0.0	00 NA	0	\$0.00	NA
	39	\$7,182,544.82	100%	0 \$0.0)0	0	\$0.00	
CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	22	\$4,405,161.07	98.97%	0 \$0.0	00 NA	0	\$0.00	NA
	23	\$4,451,161.07	100%	0 \$0.0	00	0	\$0.00	
CITIMORTGAGE, INC	6	\$768,793.00		_		-	+ +	NA
Unavailable	39	\$6,570,289.52				_		NA
	45	\$7,339,082.52	100%	0 \$0.0	00	0	\$0.00	
		******	• • • • • • • • • • • • • • • • • • • •	0.40		L		
· ·	-			 		-	1	NA
Unavailable						_	1 1	NA
	30	\$5,556,629.65	100%	0 \$0.0	00	U	\$0.00	
CITIMORTGAGE INC	37	\$6.877 431 88	26.4%	0.80.0)() NA	0	\$0.00	NA
· ·	+ 1					_		NA (
15	136	\$26,050,896.71		_		_		1,11
		, , , , , , , , ,				Ť		
CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0 \$0.0	00 NA	0	\$0.00	NA
Unavailable	53	\$10,508,599.83		_		0	\$0.00	NA
	55	\$10,993,399.83	100%	0 \$0.0	00	0	\$0.00	
CITIL (OPTC + CT. P.C.	1.0	¢1,000,724,01	4.726	0 00 1	20 274		ν ΦΩ ΩΩ	27.4
·	-	·		_		-	_	NA (
Unavailable						+		NA
	197	540,340,039.26	100%	n 20.0	<i>7</i> 0	U	\$0.00	
CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0 \$0.0	00 NA	0	\$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 46 \$8,302,059.97	Unavailable 46 \$8,302,059.97 82.71% 59 \$10,037,541.44 100% CITIMORTGAGE, INC 13 \$1,827,802.65 25.83% Unavailable 37 \$5,248,826.95 74.17% 50 \$7,076,629.60 100% CITIMORTGAGE, INC 3 \$235,614.61 16.1% Unavailable 13 \$1,227,702.41 83.9% 16 \$1,463,317.02 100% CITIMORTGAGE, INC 15 \$2,325,805.00 17.35% Unavailable 65 \$11,082,706.73 82.65% 80 \$13,408,511.73 100% CITIMORTGAGE, INC 15 \$2,873,788.00 40.01% Unavailable 24 \$4,308,756.82 59.99% 39 \$7,182,544.82 100% CITIMORTGAGE, INC 1 \$46,000.00 1.03% Unavailable 22 \$4,405,161.07 98.97% 23 \$4,451,161.07 100% CITIMORTGAGE, INC 6 \$768,793.00 10.48% Unavailable 39 \$6,570,289.52 89.52% 45 \$7,339,082.52 100% CITIMORTGAGE, INC 7 \$1,216,080.38 21.89% Unavailable 23 \$4,340,549.27 78.11% 30 \$5,556,629.65 100% CITIMORTGAGE, INC 37 \$6,877,431.88 26.4% Unavailable 99 \$19,173,464.83 73.6% CITIMORTGAGE, INC 2 \$484,800.00 4.41% Unavailable 99 \$19,173,464.83 73.6% CITIMORTGAGE, INC 2 \$484,800.00 4.41% Unavailable 53 \$10,508,599.83 95.59% CITIMORTGAGE, INC 1 \$1,909,734.91 4.73% Unavailable 187 \$38,430,304.35 95.27% CITIMORTGAGE, INC 10 \$1,909,734.91 4.73% Unavailable 187 \$38,430,304.35 95.27% CITIMORTGAGE, INC 10 \$1,909,734.91 4.73% Unavailable 187 \$38,430,304.35 95.27%	Unavailable 46 \$8,302,059,97 82.71% 0 \$0.00 50 \$10,037,541.44 100% 0 \$0.00 \$0.00 \$10,037,541.44 100% 0 \$0.00 \$10,037,541.44 100% 0 \$0.00 \$10,037,541.44 100% 0 \$0.00 \$10,037,541.44 100% 0 \$0.00 \$10,037,541.44 100% 0 \$0.00 \$10,037,076,629.60 100% 0 \$0.00 \$10,037,076,629.60 100% 0 \$0.00 \$10,037,076,629.60 100% 0 \$0.00 \$10,037,076,629.60 100% 0 \$0.00 \$10,037,076,629.60 100% 0 \$0.00 \$10,037,070,00 \$10,037,00	Unavailable 46 \$8,302,059.97 82,71% 0 \$0.00 NA 59 \$10,037,541.44 100% 0 \$0.00 CITIMORTGAGE, INC 13 \$1,827,802.65 25,83% 0 \$0.00 NA Unavailable 37 \$5,248,826.95 74,17% 0 \$0.00 NA CITIMORTGAGE, INC 3 \$2,35,614.61 16,1% 0 \$0.00 NA Unavailable 13 \$1,227,702.41 83,9% 0 \$0.00 NA CITIMORTGAGE, INC 15 \$2,325,805.00 17,35% 0 \$0.00 NA Unavailable 65 \$11,082,706.73 82,65% 0 \$0.00 NA Unavailable 65 \$11,082,706.73 82,65% 0 \$0.00 NA Unavailable 24 \$4,308,756.82 59.99% 0 \$0.00 NA Unavailable 25 \$4,405,161.07 98,97% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA Unavailable 22 \$4,405,161.07 98,97% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA Unavailable 22 \$4,435,161.07 100% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA 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0 \$0.00 Unavailable 22 \$4,405,161.07 98.97% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,405,161.07 98.97% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,405,161.07 98.97% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$46,000.00 1.03% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,405,161.07 98.97% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 3 \$76,879.300 10.48% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 5 \$12,16,080.38 21.89% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 7 \$1,216,080.38 21.89% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 37 \$6,877,431.88 26.4% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 37 \$6,877,431.88 26.4% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 37 \$6,877,431.88 26.4% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 2 \$484,800.00 A0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 2 \$484,800.00 A0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 2 \$484,800.00 A0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 Unavailable 187 \$384,30,304.35 95.27% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,990,734.91 A1.73% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1.900,734.91 A1.73% 0

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	Unavailable	62		1	-		-	-	\$0.00	NA	
Total		85	\$15,153,035.06	100%	0	\$0.00	/	0	\$0.00		0
21 1050 105	CYTTO A OP THE A CIT. IN ICI	26	\$2,226,640,00	22.269	1	100.00	- NA	_	\$2.00		+
31405R4D5	CITIMORTGAGE, INC	38							\$0.00	NA	
<u> </u>	Unavailable	144		77.14%	_	+			\$0.00	NA	_
Total		182	\$35,030,101.91	100%	U	\$0.00		0	\$0.00		0
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	, 0	\$0.00	NA	0	\$0.00	NA	10
D 2	Unavailable	109		1	-				\$0.00	NA	
Total		133			-	\$0.00		-	\$0.00		0
01405D4E0	CITIMODICACE INC	$\frac{1}{1}$	\$222.700.00	7 5 4 0%	5	φο οο	NIA	7	±0.00	N/	+
31405R4F0	CITIMORTGAGE, INC	18	\$333,700.00	1	-				\$0.00 \$0.00	NA NA	_
T-4-1	Unavailable	18 19		1	-	\$0.00 \$ 0.00				NA	
Total		17	\$4,425,607.54	100%	U	\$0.00		<u>U</u>	\$0.00		0
31405R4G8	CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12							\$0.00	NA	_
Total		19							\$0.00		0
		 		 '	₽'	+		<u> </u>	1		+
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73		Щ		NA	0	\$0.00	NA	70
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00		0
<u> </u>	THE TOTAL PROPERTY.	 		 '	₽'	+++	 	<u>-</u>	1		+
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	1			\$0.00			\$0.00		0
		<u> </u> '		<u> </u>	Ľ'	1		_	\perp		\downarrow
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	NA	70
<u> </u>	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA	10
Total		26			-	\$0.00			\$0.00		0
			[]	[<u>'</u>	Γ						I
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	111110111222	13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00		0
		†'		·'	Ţ			_ _			Ţ
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	7	\$873,415.02	33.17%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total	Charanact	22			-	\$0.00	-	-	\$0.00		0
		'	Ī	!	Ľ			_			Ţ
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	5	\$276,203.66	11.59%	, 0	\$0.00	NA	0	\$0.00	NA	10

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Total		38	\$2,382,794.56	100%	0 \$	0.00		0	\$0.00		0
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$879,849.50		_			_	\$0.00	NA	0
Total		22	\$2,810,453.48	100%	0 \$	0.00		0	\$0.00		0
											\bot
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	_				\$0.00	NA	0
	Unavailable	8	\$1,142,032.70		_				\$0.00	NA	
Total		36	\$5,378,380.81	100%	0 \$	0.00		0	\$0.00		0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,654,286.21	44.71%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		55	\$10,411,029.69	100%					\$0.00		0
											L
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,847.06	5.15%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		40	\$5,315,046.43	100%	0 \$	0.00		0	\$0.00		0
											╀
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76						\$0.00	NA	0
	Unavailable	5	\$648,140.65	13.07%					\$0.00	NA	_
Total		49	\$4,960,178.41	100%	0 \$	0.00		0	\$0.00		0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$635,039.77	27.48%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,310,698.38	100%	0 \$	0.00		0	\$0.00		0
											1
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	_				\$0.00	NA	+
	Unavailable	5	\$550,693.09		_				\$0.00	NA	. 0
Total		150	\$15,861,785.80	100%	0 \$	0.00		0	\$0.00		0
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$3,188,199.20	100%	0 \$	0.00		0	\$0.00		0
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31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		28	\$2,451,582.96	100%	0 \$	0.00		0	\$0.00		0
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21.4050(D1	WACHOVIA	22	φ. 4. 0.53. 1. 63. 53.	1000	0.00	N.T.A. (0)	Φ0.00	27.4	
31405S6D1	MORTGAGE	32	\$4,073,162.72	100%	0 \$0.00	NA 0	\$0.00	NA	O
	CORPORATION								Н
Total		32	\$4,073,162.72	100%	0 \$0.00	0	\$0.00		0
									Ц
	WACHOVIA								
31405S6E9	MORTGAGE	12	\$2,236,084.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION								Ц
Total		12	\$2,236,084.00	100%	0 \$0.00	0	\$0.00		0
	WACHOVIA								
31405S6F6	MORTGAGE	18	\$3,610,199.37	100%	0 \$0.00	NA0	\$0.00	NA	0
	CORPORATION								
Total		18	\$3,610,199.37	100%	0 \$0.00	0	\$0.00		0
			·						
	WACHOVIA								П
31405S6G4	MORTGAGE	14	\$1,465,017.80	100%	0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION		ψ1, 100,017100	10070	0,000	1 (1 2 0	Ψ 0.00	- 11-	
Total		14	\$1,465,017.80	100%	0 \$0.00	0	\$0.00		0
1 0 0 0 1			+1,100,01700	20070	9000		4000		Ť
	WACHOVIA								
31405S6H2	MORTGAGE	11	\$2,469,524.79	100%	0 \$0.00	NA 0	\$0.00	NA	O
5140550112	CORPORATION	11	Ψ2,100,321.10	10070	υψυ.υυ	11110	φυ.υυ	1 17 1	ľ
Total	CORT ORTHOTY	11	\$2,469,524.79	100%	0 \$0.00	0	\$0.00		0
Total		11	Ψ <u>2</u> , 10 2,524.72	100 /0	υ φυ.υυ	U	φυ.υυ		ď
	LITALLHOLIGING								H
31405S6Z2	UTAH HOUSING	24	\$3,000,934.09	100%	0 \$0.00	NA0	\$0.00	NA	0
T. 4.1	CORPORATION	24	Φ2 000 024 00	1000	0 Φ0 00	0	ΦΩ ΩΩ		
Total		24	\$3,000,934.09	100%	0 \$0.00	U	\$0.00		0
									Н
31405SQM9	Unavailable	24	\$4,794,635.10		0 \$0.00	NA 0		NA	
Total		24	\$4,794,635.10	100%	0 \$0.00	0	\$0.00		0
									Ц
	PRINCIPAL								
31405SQN7	RESIDENTIAL	1	\$197,619.11	2.18%	0 \$0.00	NA 0	\$0.00	NA	0
311035Q117	MORTGAGE CAPITAL		Ψ177,017.11	2.1070	υψυ.υυ	11110	φο.σσ	1111	ľ
	RESOURCES, LLC								H
	Unavailable	59	\$8,860,167.32	97.82%		NA 0		NA	-
Total		60	\$9,057,786.43	100%	0 \$0.00	0	\$0.00		0
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,281,799.61	100%	0 \$0.00	0	\$0.00		0
									П
	PRINCIPAL								П
21.4059.20	RESIDENTIAL		ф100 722 05	0.000	0.00.00		ΦΩ ΩΩ		C
31405SQQ0	MORTGAGE CAPITAL	1	\$189,722.02	2.29%	0 \$0.00	NA 0	\$0.00	NA	U
	RESOURCES, LLC								
	Unavailable	63	\$8,103,416.73	97.71%	0 \$0 00	NA 0	\$0.00	NA	0

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Total		64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00		0
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00		0
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00			\$0.00	NA	0
	Unavailable	7	\$2,094,862.02	87.32%	-			0	\$0.00	NA	0
Total		8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00		0
21.4050D.62	DIDVIMA C DANK FOR		Φ0.5.C. C2.0. 0.5.	7.450	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	27.4	
31405SR63	INDYMAC BANK, FSB	6	, ,	7.45%	_			_	\$0.00	NA NA	
TD 4 1	Unavailable	49	\$10,638,426.74	92.55%	-				\$0.00	NA	T =
Total		55	\$11,495,055.59	100%	U	\$0.00		U	\$0.00		0
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,550,941.71	83.3%					\$0.00	NA	1
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00		0
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00		0
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00		-				\$0.00	NA	0
	Unavailable	24	\$3,175,284.60		-			_	\$0.00	NA	0
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00		0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
514033KZ9	Unavailable	2	\$633,579.27	39.77%				_	\$0.00	NA NA	T =
Total	Chavanaoic	6	\$1,593,105.72	100%	_				\$0.00	117	0
Total		 	ψ1,575,105.72	100 /6		φυ•υυ		U	ψυ•υυ		
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	·		_			_	\$0.00		
Total		15		100%	0	\$0.00		0	\$0.00		0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	-				\$0.00	NA	
	Unavailable	174	\$39,263,765.54	74.87%	_			_	\$0.00	NA	0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00		0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
D110202D/	Unavailable	409	\$7,022,907.03	90.63%	-				\$0.00	NA NA	
Total	Unavanaule	409	\$81,370,568.74	100%	_				\$0.00 \$0.00	INA	0
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31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00		0
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31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00		0
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31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	35	\$4,459,314.98		_			0	\$0.00	NA	A 0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00		0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00		0
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00		0
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00		0
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	16	\$2,789,783.85				1		\$0.00	N.A	_
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00		0
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		11	\$2,355,298.48		0	\$0.00		0	\$0.00		0
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00	N.A	\neg
Total		46	\$8,752,668.72	100%	1 1				\$0.00		0
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		163	\$32,433,021.60		1 1			0	\$0.00		0
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	26	\$4,756,512.41	90.68%	-			H	\$0.00	N.A	
Total		28	\$5,245,197.83		_			_	\$0.00		0
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31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		46	\$6,561,036.48		$\boldsymbol{\vdash}$			_	\$0.00		0
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31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	ი	\$0.00	N.A	10

Total		8	\$1,460,362.41	100%	0 \$0.00		0	\$0.00		0
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31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	- · · · · · · · · ·	8	\$1,719,591.00	100%	0 \$0.00		0	\$0.00		0
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31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0 \$0.00	NA	0	\$0.00	NA	. C
Total		39	\$7,208,186.17	100%	0 \$0.00		0	\$0.00		0
31405SWF7	HARWOOD STREET	14	\$2,514,399.50	100%	0 \$0.00	NA	0	\$0.00	NA	
	FUNDING I, LLC									┸
Total		14	\$2,514,399.50	100%	0 \$0.00		U	\$0.00		0
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	I ONDING I, ELEC	18	\$3,132,787.56	100%	0 \$0.00		0	\$0.00		0
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31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,653,245.96	100%	0 \$0.00		0	\$0.00		0
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	011211101, 220	27	\$4,748,423.47	100%	0 \$0.00		0	\$0.00		0
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31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92		0 \$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$3,537,012.92	100%	0 \$0.00		0	\$0.00		0
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	i on bir on, and	14	\$2,423,873.06	100%	0 \$0.00		0	\$0.00		0
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31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$4,135,311.06	100%	0 \$0.00		0	\$0.00		0
214050WW0	HARWOOD STREET	12	¢2.766.295.20	1000/	0 \$0.00	NIA	^	¢0.00	- NIA	
31405SWX8	FUNDING I, LLC	13	\$2,766,385.39		·			\$0.00	NA	-
Total		13	\$2,766,385.39	100%	0 \$0.00		0	\$0.00		0
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,149,000.00	100%	0 \$0.00		0	\$0.00		0
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31405TGE6		7	\$1,002,884.05	100%	0 \$0.00	NA	0	\$0.00		NA

	MORTGAGE ACCESS										
	CORP.DBA WEICHERT FINANCIAL SERVICES										
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00		0
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31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	Ц		NA	0	\$0.00	NA	١ (
	Unavailable	87	\$16,690,062.03	55.76%	_			_	\$0.00	NA	_
Total		162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00		(
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00	NA	(
Total		69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00		(
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31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%			NA	0	\$0.00	NA	, (
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00		0
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31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00		(
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	7	\$1,404,552.77	28.24%					\$0.00	NA	(
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00		(
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00	NA	١ (
	PHH MORTGAGE SERVICES	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CORPORATION				Ш			L			
	CORPORATION Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00	NA	١ (

31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,002,591.00	100%	0 \$0.00		0 \$0.00	
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,651,416.21	28.78%		1	0 \$0.00	NA
Total		28	\$5,737,218.29	100%	0 \$0.00		0 \$0.00	
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,379,395.64	38.68%			0 \$0.00	NA
Total		66	\$13,908,844.51	100%	0 \$0.00		0 \$0.00	
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,819,554.14	55.96%	_		0 \$0.00	NA
Total		34	\$5,038,579.98	100%	0 \$0.00		0 \$0.00	
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,659,225.63	48.72%			0 \$0.00	NA
Total		25	\$3,405,784.81	100%	0 \$0.00		0 \$0.00	
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	<u> </u>		0 \$0.00	NA
	Unavailable	13	\$2,541,160.39	50.94%			0 \$0.00	NA
Total		27	\$4,988,055.31	100%	0 \$0.00		0 \$0.00	
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0 \$0.00) NA	0 \$0.00	NA 0
Total	2 2 2 2 3 1 1 1 1 1 1 1	23	\$5,017,832.87	100%	0 \$0.00)	0 \$0.00	0
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31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	5	\$1,076,935.07	49.47%	0 \$0.00) NA	0 \$0.00	NA 0
Total		13	\$2,177,076.78	100%	0 \$0.00)	0 \$0.00	0
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	27	\$5,419,214.94	55.75%			0 \$0.00	NA 0
Total		49	\$9,719,720.03		0 \$0.00		0 \$0.00	0
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31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	1	\$317,353.21	6.32%	0 \$0.00) NA	0 \$0.00	NA 0
Total		25	\$5,018,454.80		0 \$0.00		0 \$0.00	0
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31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	4	\$745,354.96	25.11%	0 \$0.00) NA	0 \$0.00	NA 0
Total		16			0 \$0.00		0 \$0.00	0
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%			0 \$0.00	
	Unavailable	40	\$8,860,930.86	64.03%	0 \$0.00) NA	0 \$0.00	NA 0
Total		62	\$13,839,011.03		0 \$0.00		0 \$0.00	0
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31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%			0 \$0.00	
	Unavailable	5	\$1,570,000.00	30.83%	_		0 \$0.00	NA 0
Total		16	\$5,092,210.00	100%	0 \$0.00)	0 \$0.00	0
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	48	\$6,360,759.22	56.88%	0 \$0.00) NA	0 \$0.00	NA 0
Total		84	\$11,182,990.18		0 \$0.00		0 \$0.00	0
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31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,406,727.61	35.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$15,253,398.83	100%	0 \$0.00		0 \$0.00		0
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31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$12,024,672.33	47.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$25,316,863.57	100%	0 \$0.00		0 \$0.00		0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			0 \$0.00		0 \$0.00		
	Unavailable	1	\$64,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,285,824.27	100%	0 \$0.00		0 \$0.00		0
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31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$218,531.26	6.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40		1	0 \$0.00		0 \$0.00		0
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$655,090.75	18.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,558,603.27	100%	0 \$0.00		0 \$0.00		0
31405ТРН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	45	\$7,645,174.75	35.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$21,664,357.20	100%	0 \$0.00		0 \$0.00		0
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31405TPK2	BISHOPS GATE RESIDENTIAL	16	\$2,352,949.21	53.79%	0 \$0.00	NA	0 \$0.00	NA	0

]	MORTGAGE TRUST							1
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,327,351.24	30.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$4,374,291.28	100%	0 \$0.00		0 \$0.00	(
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,538,950.37	59.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,592,378.75	100%	0 \$0.00		0 \$0.00	(
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0 \$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,108,626.54	32.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$18,728,403.20	100%	0 \$0.00		0 \$0.00	(
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,413,238.04	65.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$25,148,153.16	100%	0 \$0.00		0 \$0.00	(
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0 \$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44		0 \$0.00		0 \$0.00	NA (
	Unavailable	27	\$3,030,142.58	48.88%	_		0 \$0.00	NA (
Total		55	\$6,199,286.25	100%	0 \$0.00		0 \$0.00	(
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	. , ,	58.31%	Ì		0 \$0.00	NA (
	Unavailable	10	\$2,084,466.01	41.69%	0 \$0.00	NA	0 \$0.00	NA (

Total		26	\$5,000,249.23	100%	0 \$0.00		\$0.00		0
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31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0 \$0.00	NA	\$0.00	NA	(
	Unavailable	8	\$1,247,290.26	24.95%	0 \$0.00	NA	0.00	NA	(
Total		27	\$4,998,750.14	100%	0 \$0.00	(\$0.00		(
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	4	\$908,385.52	18.18%	0 \$0.00	NA	0.00	NA	(
Total		27	\$4,996,145.89	100%	0 \$0.00	(\$0.00		0
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0 \$0.00	NA	\$0.00	NA	.(
Total		19	\$4,033,712.34	100%	0 \$0.00		\$0.00		0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0 \$0.00	NA	\$0.00	NA	С
	Unavailable	5	\$825,291.82	20.69%	0 \$0.00	NA	0.00	NA	0
Total		20	\$3,988,365.37	100%	0 \$0.00		\$0.00		0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%			0 \$0.00	NA	
	Unavailable	22	\$1,516,529.91	49.05%			0.00	NA	0
Total		47	\$3,091,785.96	100%	0 \$0.00	(0 \$0.00		0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%			0 \$0.00	NA	
	Unavailable	35	\$3,489,938.74	56.94%			0.00	NA	_
Total		62	\$6,128,748.24	100%	0 \$0.00	(0 \$0.00		0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83% 21.17%			0\$0.00	NA	
Total	Unavailable	9	\$420,000.00				\$0.00	NA	0
Total		 9	\$1,984,237.76	100%	0 \$0.00		\$0.00		۳
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0 \$0.00	NA	0 \$0.00	NA	0
	1101102 111021								

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	12	\$2,054,398.39	41.25%	0 \$0.00) NA	0 \$0.00	NA (
Total		29	\$4,979,968.39		0 \$0.00		0 \$0.00	
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31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,883,912.55	37.69%	0 \$0.00) NA	0 \$0.00	NA (
Total		27	\$4,997,414.15	100%	0 \$0.00		0 \$0.00	0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$4,969,000.74	100%	0 \$0.00)	0 \$0.00	(
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31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0 \$0.00) NA	0 \$0.00	NA
Total		23	\$3,993,120.00	100%	0 \$0.00)	0 \$0.00	(
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00		0 \$0.00		0 \$0.00	NA
Total		16	\$1,854,541.00	100%	0 \$0.00)	0 \$0.00	(
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$528,670.03	10.48%	0 \$0.00) NA	0 \$0.00	NA (
Total		26	\$5,044,646.73	100%	0 \$0.00)	0 \$0.00	0
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	2	\$346,841.50	30.3%	U	\$0 <u>00</u>	NΙΛ	\cap	\$0.00	NA	le
Total	Onavanault	7	\$1,144,674.96	100%	-			-	\$0.00 \$0.00		1
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31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00					0	\$0.00	NA	١
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00			\$0.00	NA	١
Total		10	\$2,285,000.00	100%					\$0.00		
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	Ш	•		0	\$0.00	NA	
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	NA	۱
Total		16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00		
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%					\$0.00	NA	`
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	١
Total		56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00		
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31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00		
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31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			Ш				\$0.00		
	Unavailable	23	\$4,042,662.50		-			_	\$0.00	NA	
Total		49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00		4
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	`
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	V
Total		24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00		
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31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00	NA	

PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	C	\$0.00	N.A	v 0
	1	\$208.209.99	9.23%	0	\$0.00	NA	\overline{C}	\$0.00	N.A	10
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00	N.A	70
PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00		Ш						70
Unavailable	6	\$1,042,660.00		-	1	NA	0	\$0.00	NA	1 0
	31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00	Ī	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	70
PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00		Ш		NA	0	\$0.00	NA	0
Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	7 0
	15	\$2,991,821.56		0	\$0.00		0	\$0 <u>.00</u>		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00	N <i>F</i>	0
PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N <i>F</i>	0
Unavailable	7	\$1,328,958.43				NA	0	\$0.00	N.A	1 0
	29	\$5,044,878.96					_			0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00	NA	70
PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00		Ш						70
	20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00		Ш						
Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 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	SERVICES CORPORATION Unavailable I1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable I1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable I5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 7 29 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 7 29 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 7 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10	SERVICES 1 \$197,790.00	SERVICES	SERVICES 1 \$197,790.00 8.77% CORPORATION 1 \$208,209.99 9.23% 0 14 \$2,255,258.12 100% 0 14 \$2,255,258.12 100% 0 14 \$2,255,258.12 100% 0 14 \$2,255,258.12 100% 0	SERVICES 1 \$197,790.00 8.77% 0 \$0.00	SERVICES	SERVICES 1 \$197,790.00 8.77% 0 \$0.00 NA 0	SERVICES 1 \$197,790.00 8.77% 0 \$0.00 NA 0 \$0.00	SERVICES 1 \$197,790.00 8.77% 0 \$0.00 NA 0

Total		28	\$5,029,767.49	100%	0 \$0.00		0	\$0.00		0
7			T-12-21.01.12	20070	7 7 7 7 7 7 7		Ť	7 3.00		Ť
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$822,478.20	27.39%	0 \$0.00) NA	0	\$0.00	NA	0
Total		17	\$3,002,946.02	100%	0 \$0.00)	0	\$0.00		0
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$853,100.00	17.02%	0 \$0.00) NA	0	\$0.00	NA	0
Total		23	\$5,012,220.00	100%	0 \$0.00		0	\$0.00		0
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	4	\$1,147,700.00	37.96%	0 \$0.00) NA	0	\$0.00	NA	0
Total		13	\$3,023,400.00	100%	0 \$0.00)	0	\$0.00		0
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	4	\$959,500.00	32.25%	0 \$0.00) NA	0	\$0.00	NA	0
Total		14	\$2,975,366.39	100%	0 \$0.00)	0	\$0.00		0
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00					\$0.00	NA	0
	Unavailable	5	\$1,599,243.25	38.28%			1	\$0.00	NA	_
Total		13	\$4,177,993.25	100%	0 \$0.00)	0	\$0.00		0
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00				0	\$0.00	NA	0
	Unavailable	46	\$3,170,731.08	67.94%			-	\$0.00	NA	0
Total		71	\$4,667,277.98	100%	0 \$0.00		0	\$0.00		0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%				\$0.00	NA	
	Unavailable	16	\$958,603.17	49.95%			_	\$0.00	NA	_
Total		33	\$1,919,108.23	100%	0 \$0.00		0	\$0.00		0
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31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,006,968.33	56.32%	0\$	0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	60	\$3,563,613.03	100%	_			-	\$0.00	- 112	0
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31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0 \$	0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00				NA	0	\$0.00	NA	0
	Unavailable	29	\$2,797,575.87	58.64%	0\$	0.00	NA	0	\$0.00	NA	0
Total		49	\$4,770,688.47	100%	0\$	0.00		0	\$0.00		0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,300.00	23.25%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$2,164,306.22	100%	0 \$	0.00		0	\$0.00		0
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31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,522.63	100%	0 \$	0.00		0	\$0.00		0
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31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0\$	0.00	NA	0	\$0.00	NA	
Total		9	\$2,167,920.00	100%	0\$	0.00		0	\$0.00		0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,610.00	15.71%	0\$	0.00	NA	0	\$0.00	NA	0
Total		12	\$2,124,270.00	100%	0 \$	0.00		0	\$0.00		0
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31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,192.60	39%	0.\$	0.00	NA	n	\$0.00	NA	0

	24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	70
PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00		Ш	·					
Unavailable	2	\$550,000.00		_			_	1	NA	_
	13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	70
PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$622,666.05	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00								0
	10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72			·					
Unavailable	5	\$479,554.87		17						0
	11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07								
Unavailable	9	\$820,665.18		-			-	+		
	12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00		0
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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 110 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 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 10 \$1,811,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,262,020.00 62.31% MORTGAGE TRUST PHH MORTGAGE SERVICES SERVIC	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 10 \$1,811,150.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 11 \$1,262,020.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 12 \$2,025,230.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 47.33% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$820,665.18 75.27% 0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 2 \$550,000,00 17.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$622,666.05 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$1,336,250.00 73.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,811,150.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,811,150.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,811,150.00 37.69% 0 \$0.00 CORPORATION 11 \$1,060,695.59 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$479,554.87 45.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$820,665.18 75.27% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$284,000.00 8.81% 0 \$0.00 NA 13 \$3,222,400.00 17.07% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$622,666.05 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$1,336,250.00 73.78% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$1,811,150.00 100% 0 \$0.00 NA CORPORATION 10 \$1,811,150.00 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES A \$763,210.00 37.69% 0 \$0.00 NA CORPORATION 12 \$2,025,230.00 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES A \$763,210.00 37.69% 0 \$0.00 NA CORPORATION 12 \$2,025,230.00 100% 0 \$0.00 NA MORTGAGE TRUST Unavailable S \$479,554.87 45.21% 0 \$0.00 NA MORTGAGE TRUST Unavailable S \$479,554.87 45.21% 0 \$0.00 NA MORTGAGE TRUST Unavailable S \$479,554.87 45.21% 0 \$0.00 NA MORTGAGE TRUST Unavailable S \$479,554.87 45.21% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL 10 \$2,388,400.00 74.12% 0 \$0.00 NA 0 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$284,000.00 17.07% 0 \$0.00 NA 0	BISHOPS GATE RESIDENTIAL 10 \$2,388,400.00 74.12% 0 \$0.00 NA 0 \$0.00 N	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 2 \$550,000.00 17.07% 0 \$0.00 NA 0 \$

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31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,975,772.09	60.91%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$11,451,761.92	100%	0 \$0.00		0 \$0.00	
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,897,800.82	89.4%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,241,255.32	100%	0 \$0.00		0 \$0.00	
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,334,812.98	94.61%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,410,812.98	100%	0 \$0.00		0 \$0.00	
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31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%			0 \$0.00	
	Unavailable	22	\$3,914,328.72	85.85%	_		0 \$0.00	NA
Total		25	\$4,559,661.94	100%	0 \$0.00)	0 \$0.00	(
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,004,993.39	87%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,304,701.81	100%	0 \$0.00)	0 \$0.00	(
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,453,952.13		0 \$0.00		0 \$0.00	
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,576,590.00	81.33%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,397,409.49	100%	0 \$0.00		0 \$0.00	
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,443,250.00	90.56%			0 \$0.00	NA
Total		16	\$2,697,977.39	100%	0 \$0.00		0 \$0.00	
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,805,825.00	100%	0 \$0.00		0 \$0.00	
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	enavanaore	10	\$1,988,900.00	100%					\$0.00		0
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31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00		0
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00		0
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31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00		0
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00		0
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31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	Ш	•			\$0.00		
	Unavailable	9	\$2,014,394.94	28.78%			NA	0	\$0.00	NA	0
Total		34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,999,944.03	100%	-				\$0.00		0
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31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00		0
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31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00		0
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31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	Ш	•		0	\$0.00	NA	
Total		18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00	l	0

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31405VWY9	CORPORATION (USA)	10	\$2,301,050.00		0 \$0.00		0 \$0.00	
	Unavailable	2	\$698,900.00		0 \$0.00		0 \$0.00	
Total		12	\$2,999,950.00	100%	0 \$0.00)	0 \$0.00)
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%			0 \$0.00	
	Unavailable	11	\$1,925,200.00	48.13%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$4,000,084.39	100%	0 \$0.00)	0 \$0.00)
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,723,385.63	28.72%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$5,999,606.49	100%	0 \$0.00		0 \$0.00)
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,999,916.00	100%	0 \$0.00		0 \$0.00	
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$475,600.00	23.78%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$2,000,214.87	100%	0 \$0.00)	0 \$0.00)
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%			0 \$0.00) NA
	Unavailable	6	\$1,543,000.00	51.43%	0 \$0.00	NA	0 \$0.00	
Total		15	\$3,000,000.86	100%	0 \$0.00)	0 \$0.00)
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$2,000,300.00	100%	0 \$0.00)	0 \$0.00	
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$2,198,926.76	43.98%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$5,000,376.76	100%	0 \$0.00		0 \$0.00)
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$86,000.00	3.44%	0 \$0.00		0 \$0.00	
Total		11	\$2,499,947.72	100%	0 \$0.00)	0 \$0.00)
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00		0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00		0
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00		0
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	. ,		Ш				\$0.00	NA	+
	Unavailable	9	\$2,295,200.00		-				\$0.00	NA	_
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	Ш				\$0.00	NA	0
	Unavailable	2	\$425,684.90		-			_	\$0.00	NA	_
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00		0
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31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20		92.91%					\$0.00	NA	4
<u> </u>	Unavailable	1	\$283,500.00		-	_		_	\$0.00	NA	0
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00	·	0
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93		Ш	\$0.00			\$0.00	NA	0
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00		0
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00			\$0.00	NA	
Total		9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	Ц				\$0.00	NA	1
	Unavailable	1	\$246,473.66		-				\$0.00	NA	0
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00	·	0
31405W3W3	BANK OF AMERICA NA	8			-			_	\$0.00	NA	_
	Unavailable	59			-				\$0.00	NA	
Total		67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00		0
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31405WEG6	Unavailable	6	,		0 \$0.0		0 \$0.0	
Total		6	\$419,765.98	100%	0 \$0.0	0	0 \$0.0	00
	L		.			_		
31405WEH4	Unavailable	43	\$3,158,164.56		0 \$0.0		0 \$0.0	
Total		43	\$3,158,164.56	100%	0 \$0.0	0	0 \$0.0	00 (
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0 \$0.0	0 NA	0 \$0.0	00 NA (
Total		22	\$1,545,695.00	100%			0 \$0.0	
31405WEK7	Unavailable	15	\$1,061,571.61		0 \$0.0		0 \$0.0	
Total		15	\$1,061,571.61	100%	0 \$0.0	0	0 \$0.0	00
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0 \$0.0	0 NA	0 \$0.0	00 NA(
Total	0.0. Din 111 1111	191	\$16,421,213.55				0 \$0.0	
			, -,		1			
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		87	\$6,492,501.73	100%	0 \$0.0	0	0 \$0.0	00
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31405WJ48	U.S. BANK N.A	57	\$4,481,191.14		0 \$0.0		0 \$0.0	
Total		57	\$4,481,191.14	100%	0 \$0.0	0	0 \$0.0	00 (
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%	0 \$0.0	0 NA	0 \$0.0	00 NA(
Total		23	\$1,341,486.34				0 \$0.0	
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45		0 \$0.0		0 \$0.0	
Total		26	\$1,922,850.45	100%	0 \$0.0	0	0 \$0.0	00
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0 \$0.0	0 NA	0 \$0.0	00 NA(
Total		5	\$1,212,429.51	100%			0 \$0.0	
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0 \$0 0	0 NIA	0 \$0.0	00 NA(
D17UJ W J7/	Unavailable	52	\$10,437,652.11	93.79%			0 \$0.0	
Total		55	\$11,129,152.11	100%	_		0 \$0.0	
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1.68%	0 \$0.0	0 NA	0 \$0.0	00 NA (
	Unavailable	40	\$8,908,663.71	98.32%			0 \$0.0	
Total		41	\$9,060,583.71	100%	0 \$0.0	0	0 \$0.0	00
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0 \$0 O	0 NA	0 \$0.0	00 NA (
JITUJ W J/XH	Unavailable	78	\$15,899,970.58				0 \$0.0	
Total		80	\$16,305,470.58				0 \$0.0	
31405WJY2	U.S. BANK N.A	4	\$777,305.38				0 \$0.0	
	Unavailable	34	\$5,970,815.67	88.48%			0 \$0.0	
Total		38	\$6,748,121.05	100%	0 \$0.0	0	0 \$0.0	00

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31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	3,3, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	63	. , ,		-	\$0.00		_	\$0.00		0
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31405WKA2	U.S. BANK N.A	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26		97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00		0
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31405WLD5	IRWIN MORTGAGE CORPORATION	13	. , ,		Ш	,			\$0.00	NA	0
	Unavailable	68	. , ,	79.63%	_			-	\$0.00	NA	0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00		0
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31405WLE3	IRWIN MORTGAGE CORPORATION	13	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	50	\$6,308,805.76		-	+		_	\$0.00	NA	0
Total		63	\$7,975,465.76	100%	0	\$0.00	!	0	\$0.00		0
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31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00		Ш				\$0.00	NA	4
	Unavailable	11	\$1,174,144.23	72.01%				_	\$0.00	NA	77
Total	+	15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00		0
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00		0
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31405WLK9	IRWIN MORTGAGE CORPORATION	2				,			\$0.00	NA	
	Unavailable	14	\$1,026,400.00		$\overline{}$				\$0.00	NA	
Total		16	\$1,153,450.00	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>					\sqcup	1	!	Ľ	\sqcup		Ц
31405WM69	UNION PLANTERS BANK NA	69	. , ,		Ш				\$0.00	NA	0
	Unavailable	24		28.95%	_	1 1			\$0.00	NA	
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00		0
			 		\vdash	+		H	\vdash		\dashv
31405WMH5	UNION PLANTERS BANK NA	10	·	65.93%	Ш				\$0.00	NA	4
	Unavailable	5			+			+	\$0.00	NA	1 1
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0.00		0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaore	21	\$2,730,834.37		_	\$0.00		_	\$0.00	111	0
10001			ψ 2 ,700,00 πο7	100 /6	Ĭ	Ψοισσ		Ť	Ψοιοο		Ť
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00		0
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00		0
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,613,578.43	100%	0	\$0.00		0	\$0.00		0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,008,081.51	100%	0	\$0.00		0	\$0.00		0
			,								Г
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00		0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65			\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00		0
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00			\$0.00	NA	0
Total		21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00		0
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31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total		18	\$1,963,256.15	100%	0 \$0.00		0 \$0.00		0
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31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60		0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$160,000.00	5.07%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		26	\$3,155,481.60	100%	0 \$0.00		0 \$0.00		0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89		0 \$0.00		0 \$0.00	NA	' C
	Unavailable	4	\$656,054.89	51.66%	0 \$0.00	- NA	0 \$0.00	NA	0
Total		13	\$1,269,854.78	100%	0 \$0.00		0 \$0.00		0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00		0 \$0.00		0 \$0.00	NA	C
Total		8	\$1,230,400.00	100%	0 \$0.00	(0 \$0.00		0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,433,062.86	100%	0 \$0.00		0 \$0.00		0
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,262,860.00	100%	0 \$0.00		0 \$0.00		0
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66				0 \$0.00	NA	
	Unavailable	1	\$130,950.00		0 \$0.00		0 \$0.00	NA	_
Total		15	\$2,387,878.66	100%	0 \$0.00		0 \$0.00		0
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		18	\$2,222,920.00	100%	0 \$0.00		0 \$0.00		0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15	\$2,429,658.08 \$2,429,658.08		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			4-7 7-	_ 					t
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,093,090.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0

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	HOME MORTGAGE				I		ĺ				1
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00		(
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	41	\$2,605,338.66	69.56%	-			_	\$0.00	N.A	4 (
Total		59	\$3,745,645.09	100%	0	\$0.00		0	\$0.00		(
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	20	\$1,935,698.24	62.16%	_				\$0.00	N.A	4 (
Total		32	\$3,114,238.46	100%	0	\$0.00		0	\$0.00		0
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	2	\$338,138.66	33.23%		i i i	NA	0	\$0.00	N/	A (
Total		8	\$1,017,527.09	100%	0	\$0.00		0	\$0.00		0
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	26	\$2,950,035.42	56.66%	_		NA	0	\$0.00	N/	4 (
Total		47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00		0
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00		0
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00		0
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00			\$0.00	N/	4 (
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00		0
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	42	\$5,773,736.33	59.3%	_			_	\$0.00	N/	
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00		0
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%					\$0.00	N.A	4
	Unavailable	55	\$3,697,143.14	64.33%	-				\$0.00	N/	_
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00		0

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31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	O	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	29	\$3,438,547.10	63.18%	0 (\$0.00	NA	0	\$0.00	N/	A 0
Total		46	†		_			_	\$0.00		0
					Γ			7			I
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	Ш				\$0.00		A 0
	Unavailable	46	. , ,		_			$\boldsymbol{\vdash}$	\$0.00		$\mathbf{A} 0$
Total		52			_			0	\$0.00		0
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94					Ш	\$0.00		
	Unavailable	88			_			$\boldsymbol{\vdash}$	\$0.00		_
Total		89	\$23,804,443.38		_			<u>0</u>	\$0.00	- -	0
31405WUQ6	SUNTRUST MORTGAGE INC	90	. , ,		Ш			Ш	\$0.00		
	Unavailable	32	. / /		_			_	\$0.00		_
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			+		+'	1		ر_	 		+
31405WUT0	SUNTRUST MORTGAGE INC	24			Ш				\$0.00		
	Unavailable	40	. , ,		-	+		_	\$0.00	1	_
Total		64	\$6,734,408.66	100%	0	\$0.00		<u>0</u>	\$0.00		0
31405WUU7	SUNTRUST MORTGAGE INC	36			Ш			Ц	\$0.00		_
	Unavailable	72			_			_	\$0.00		_
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00		0
31405WUX1	SUNTRUST MORTGAGE INC	41			Ш			Ц	\$0.00		
	Unavailable	11						_	\$0.00		
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00	-	0
31405WWY7	Unavailable	88	\$13,418,121.69	100%	\rac{1}{C}	\$0.00	NA	0	\$0.00	NA	4 (
Total	Onuvanuoro	88		1	_			т	\$0.00 \$0.00	1	0
					Γ'			ر			1
31405WWZ4	Unavailable	46		1	-	\$0.00		1	\$0.00	1	
Total		46	\$5,986,678.98	100%	0	\$0.00		<u>0</u>	\$0.00	 	-
31405X3U5	Unavailable	44	\$7,274,964.81		_	\$0.00		-	\$0.00	i e	A (
Total		44			_		/	0	\$0.00		(
<u> </u>		<u> </u>			L '	4		<u> </u>	\coprod		4
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00	NA	A

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	Unavailable	6	\$1,639,850.48		-			_	\$0.00	N/	
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00		1
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	2	\$142,428.96		+			_	\$0.00	N/	١
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00		-
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	2	\$441,000.00		-	_			\$0.00	N/	
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00		1
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	2	\$130,500.00		-				\$0.00	N/	۱
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00		(
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	2	\$351,777.22	4.14%				_	\$0.00	N/	7 (
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00		1
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	1	\$105,000.00					_	\$0.00	N/	7 (
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00		4
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06						\$0.00	N/	
	Unavailable	5	\$1,070,400.00			\$0.00			\$0.00	N/	١ (
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00		4
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00		-
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	3	\$705,854.00		1				\$0.00	N/	1
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00		#
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00	N/	7
	Unavailable	6	\$1,344,813.00		-	_			\$0.00	N/	
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00		k

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31405XA29	Unavailable	27	\$1,631,284.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,631,284.99	100%	0 \$0.00		0 \$0.00	
31405XA45	Unavailable	22	\$1,237,190.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,237,190.33		0 \$0.00		0 \$0.00	
31405XA78	Unavailable	21	\$1,450,218.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$1,450,218.12		0 \$0.00		0 \$0.00	11/1
31405XA86	Unavailable	22	\$2,900,163.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,900,163.91		0 \$0.00		0 \$0.00	
31405XA94	Unavailable	7	\$1,017,700.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,017,700.56	100%	0 \$0.00		0 \$0.00	
31405XAQ6	Unavailable	29	\$5,798,435.94		0 \$0.00		0 \$0.00	NA
Total		29	\$5,798,435.94	100%	0 \$0.00		0 \$0.00	
31405XAR4	Unavailable	13	\$2,047,475.92		0 \$0.00		0 \$0.00	NA
Total		13	\$2,047,475.92	100%	0 \$0.00		0 \$0.00	
31405XAU7	Unavailable	24	\$3,693,303.58		0 \$0.00		0 \$0.00	NA
Total		24	\$3,693,303.58	100%	0 \$0.00		0 \$0.00	
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	29 31	\$4,564,924.94 \$4,847,024.94	94.18%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		31	\$4,847,024.94	100%	<u>U \$U.UU</u>		0 30.00	
31405XAW3	Unavailable	38	\$4,435,915.52		0 \$0.00		0 \$0.00	
Total		38	\$4,435,915.52	100%	0 \$0.00		0 \$0.00	
31405XAX1	Unavailable	22	\$1,214,239.50		0 \$0.00		0 \$0.00	NA
<u>Total</u>		22	\$1,214,239.50	100%	0 \$0.00		0 \$0.00	
31405XAZ6	Unavailable	20	\$3,388,814.13		0 \$0.00		0 \$0.00	NA
Total		20	\$3,388,814.13	100%	0 \$0.00		0 \$0.00	
31405XBA0	Unavailable	28	\$2,944,811.22		0 \$0.00		0 \$0.00	NA
Total		28	\$2,944,811.22	100%	0 \$0.00		0 \$0.00	
31405XBB8	Unavailable	22	\$2,229,945.56		0 \$0.00		0 \$0.00	NA
Total		22	\$2,229,945.56	100%	0 \$0.00		0 \$0.00	(

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31405XBD4	Unavailable	35	\$4,679,544.96	100%	-				\$0.00	N/	7
Total		35	\$4,679,544.96	100%	0 5	\$0.00		0	\$0.00		0
					0 1			_	* • • •		+
31405XBE2	Unavailable	36	\$3,425,754.25	100%	-			_	\$0.00	N.A	_
Total		36	\$3,425,754.25	100%	0 5	\$0.00		0	\$0.00		(
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0.5	\$0.00	NA	0	\$0.00	N.A	V (
Total		15	\$1,384,051.66	100%	0 9	\$0.00		0	\$0.00		0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0.5	00.04	NI A	_	\$0.00	N.A	
Total	Chavanaoic	10	\$1,868,124.00 \$1,868,124.00	100%	-				\$0.00	IVI	0
01.405WD11	77 '111	20	Φ	1000	0.6	to 00	N T 4		Φ0.00	NT	
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	-				\$0.00	N/	_
Total		38	\$6,405,949.13	100%	US	\$0.00		U	\$0.00		0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	_			_	\$0.00	N/	V (
Total		15	\$2,860,871.59	100%	0 5	\$0.00		0	\$0.00		0
	IDWIN MODECA CE				${f H}$						+
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0.5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	72	\$12,961,116.96	79.57%	0.5	\$0.00	NA	0	\$0.00	N/	V (
Total		91	\$16,289,584.80	100%	0 5	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE				H						+
31405XGD9	CORPORATION	14	. , ,	16.31%	Ш				\$0.00	N.A	1
	Unavailable	70	\$14,556,065.98	83.69%	+++	-		_	\$0.00	N/	_
Total		84	\$17,393,390.98	100%	05	\$0.00		0	\$0.00		0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0.5	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	44	\$8,332,715.24	98.56%	0.5	\$0.00	NA	0	\$0.00	N/	V C
Total		45	\$8,454,855.24	100%	0 5	\$0.00		0	\$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	08	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	74	\$14,043,610.24	95.87%	0.5	\$0.00	NA	0	\$0.00	N/	V C
Total		78	\$14,649,110.24	100%	0 5	\$0.00		0	\$0.00		0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	08	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	97	\$16,892,315.79	82.15%	-		NA	0	\$0.00	N/	10
Total		116	\$20,561,820.98	100%	0 5	\$0.00		0	\$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0 5	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	83	\$14,226,345.27	98.65%	0.5	\$0.00	NA	0	\$0.00	N/	7 (

Total		85	\$14,420,513.27	100%	0 \$0.00) (\$0.00	0
					Ц			
31405XGK3	IRWIN MORTGAGE CORPORATION	3	. ,		0 \$0.00		\$0.00	NA
	Unavailable	61	\$10,694,471.70			+	\$0.00	NA C
Total		64	\$11,121,626.70	100%	0 \$0.00) (\$0.00	0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97		0 \$0.00		\$0.00	NA
Total		10	\$1,811,918.97	100%	0 \$0.00) (\$0.00	0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0 \$0.00) NA(\$0.00	NA
	Unavailable	5	\$881,897.39		0 \$0.00		\$0.00	NA 0
Total		13	\$1,860,704.35	100%	0 \$0.00) (\$0.00	0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0 \$0.00) NA(\$0.00	NA
	Unavailable	8		15.03%	0 \$0.00) NA (\$0.00	NA
Total		47	\$9,167,206.60	100%	0 \$0.00		\$0.00	0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37		0 \$0.00		\$0.00	NAO
	Unavailable	10	·		0 \$0.00	1	\$0.00	NA C
<u>Total</u>		76	\$5,164,500.46	100%	0 \$0.00) (\$0.00	0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%			\$0.00	NA
	Unavailable	8	\$789,126.43		0 \$0.00		\$0.00	NA 0
Total		89	\$8,843,790.85	100%	0 \$0.00		\$0.00	0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%			\$0.00	NAO
	Unavailable	18		12.39%			\$0.00	NA
Total	_	146	\$19,050,930.31	100%	0 \$0.00) [\$0.00	0
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43		73.05%			\$0.00	NA 0
	Unavailable	15		26.95%			\$0.00	NA 0
Total		58	\$13,321,458.62	100%	0 \$0.00) (\$0.00	0

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	WACHOVIA						
31405XM26	MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,911.76	4.82%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,074,681.98	100%	0 \$0.00	0 \$0.00	(
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$363,830.19	17.91%			NA (
Total		16	\$2,031,041.51	100%	0 \$0.00	0 \$0.00	(
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,990,942.83	100%	0 \$0.00	0 \$0.00	(
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$866,260.39	25.73%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,367,106.61	100%	0 \$0.00	0 \$0.00	(
	**** ********						
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,128,800.00	45.96%	0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,456,209.92	100%	0 \$0.00	0 \$0.00	(
31405XM75	WACHOVIA MORTGAGE	8	\$1,239,950.00	43.26%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION						
	Unavailable	12	\$1,626,012.76	56.74%			NA (
Total		20	\$2,865,962.76	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA					 	
31405XMQ3	MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,000.00	10.79%			NA (
Total		12	\$1,390,778.89	100%	0 \$0.00	0 \$0.00	(
31405XMR1	WACHOVIA MORTGAGE	10	\$2,046,124.12	91.5%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	1	\$190,150.00		0 \$0.00		NA (
Total		11	\$2,236,274.12	100%	0 \$0.00	0 \$0.00	(

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	WA CHOVIII	-				1		
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	26	\$1,479,478.40	70.02%	0 \$0.00) NA	0 \$0.00	NA
Total		37	\$2,113,056.83	100%	0 \$0.00)	0 \$0.00	
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%			0 \$0.00	NA
	Unavailable	14	\$1,347,259.51	62.96%			0 \$0.00	NA
Total		22	\$2,139,998.08	100%	0 \$0.00)	0 \$0.00	
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%			0 \$0.00	NA
	Unavailable	21	\$2,649,995.58	65.11%		_	0 \$0.00	NA
Total		32	\$4,069,823.95	100%	0 \$0.00)	0 \$0.00	
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$1,370,632.87	53.76%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$2,549,661.80	100%	0 \$0.00)	0 \$0.00	
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$4,495,448.10	70.45%	0 \$0.00) NA	0 \$0.00	NA
Total		27	\$6,380,853.88	100%	0 \$0.00)	0 \$0.00	
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	11	\$623,336.19	41.46%	0 \$0.00) NA	0 \$0.00	NA
Total		25	\$1,503,485.96	100%	0 \$0.00)	0 \$0.00	
	CIVI DEED COM					1		
31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89		0 \$0.00		0 \$0.00	NA
Total		46	\$7,298,465.89	100%	0 \$0.00)	0 \$0.00	
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$261,000.00	8.49%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$3,073,000.00	100%	0 \$0.00)	0 \$0.00	
24.40.53322			04.010.00		0 6 0 -		0.00.	¥ = .
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0 \$0.00) NA	0 \$0.00	NA

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Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00		0
31405XX24	Unavailable	49	\$11.211.069.50	1000	\cap	\$0.00	NT A	0	\$0.00	NT A	
	Unavanable	49 49	\$11,211,968.58		_				\$0.00 \$0.00	NA	0
Total		49	\$11,211,968.58	100%	U	\$0.00		U	\$0.00		U
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00		0
21.405373757	TT 21.11	22	Ф2 240 172 (2	1000	_	Φ0.00	NY A		Φ0.00	N7.4	Ļ
31405XX57	Unavailable	22	\$3,248,172.63	100%	-				\$0.00	NA	_
Total		22	\$3,248,172.63	100%	U	\$0.00		U	\$0.00		0
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00		0
21.405777772	DIDANA C DANA FOD	2	\$ 7 02.664.00	2.02%	_	Φ0.00	NY A	_	Φ0.00	27.4	L
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80		-	-			\$0.00	NA	
TD 4 1	Unavailable	136	\$26,380,433.97	97.08%				_	\$0.00	NA	_
Total		139	\$27,174,098.77	100%	U	\$0.00		U	\$0.00		0
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00		0
			4.510.000.00	10.514		*		_	40.00		Ļ
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	-			_	\$0.00	NA	_
m	Unavailable	4	\$893,537.40		-			_	\$0.00	NA	
Total		7	\$1,504,467.68	100%	U	\$0.00		U	\$0.00		0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00		0
2140577770	INDVIMACIDANIK FOR	26	Φ0.561.220.70	55.00	0	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	D.T.A	
31405XXD0	INDYMAC BANK, FSB	36	. , ,					_	\$0.00		
Total	Unavailable	29 65	\$6,752,940.07 \$15,314,169.86	44.1% 100 %	-				\$0.00 \$0.00	NA	0
Total		0.5	ψ13,314,107.00	100 /0	v	ψυ•υυ		ľ	ψυ•υυ		ť
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$874,269.54					_	\$0.00		\mathbf{T}
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00		0
2140577755	DIDAMA CDANIK ECO	1.0	Φ 0 110 0 44 00	(1.01%	_	ቀለ ለለ	3.7.4		ΦΩ ΩΩ	3.7.4	Ļ
31405XXF5	INDYMAC BANK, FSB	16 10	. , ,		_				\$0.00 \$0.00	NA NA	1
Total	Unavailable	26	\$1,303,728.78 \$3,413,973.58						\$0.00 \$0.00	NA	0
			#0,110,210100	100 /0		+ 3.00		Ĺ	+ 3.33		Ť
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,385,833.44	62.08%	-			_	\$0.00	NA	
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00		0
1								1	1		

31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$421,953.84	29.13%	0 \$0.00) NA	0	\$0.00	NA	_
Total		18	\$1,448,661.48	100%	0 \$0.00	0	0	\$0.00		0
										1
31405XXL2	Unavailable	18	\$1,196,911.10		0 \$0.00		_	\$0.00	N.A	_
Total		18	\$1,196,911.10	100%	0 \$0.00	0	0	\$0.00		0
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	2	\$578,672.44	45.71%			_	\$0.00	N.A	
Total		5	\$1,265,827.76	100%	0 \$0.00	D	0	\$0.00		0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0 \$0 00) NA	0	\$0.00	N.A	10
51405747415	Unavailable	2	\$257,286.64	22.41%	_		_	\$0.00	NA	_
Total	Chavanaore	6	\$1,148,286.64		0 \$0.00			\$0.00	117	0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66				_	\$0.00	NA	7
	Unavailable	10	\$1,985,644.87	38.25%			_	\$0.00	N.A	$\overline{}$
Total		24	\$5,190,626.53	100%	0 \$0.00	0	0	\$0.00		0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0 \$0 0t) NA	Λ	\$0.00	N.A	0
51403AAK)	Unavailable	8	\$1,380,308.59	34.81%				\$0.00	NA	_
Total	Chavanaoic	23	\$3,964,977.22		0 \$0.00		_	\$0.00	142	0
			. ,							П
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	14	\$1,744,875.44	76.5%	0 \$0.00	_	_	\$0.00	NA	_
Total		20	\$2,280,744.17	100%	0 \$0.00	D	0	\$0.00		0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	44	\$8,969,141.88	89.16%			_	\$0.00	NA	_
Total		50	\$10,059,838.69	100%	0 \$0.00	O	0	\$0.00		0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0 \$0.00) NA	Λ	\$0.00	N.A	0
Total	Chavanable	49	\$10,372,456.85		0 \$0.00		•	\$0.00	117	0
Total		4,7	ψ10,372, 4 30.03	100 /6	υ φυ.υ		v	ψυ.υυ		Ť
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		48	\$9,003,172.77	100%	0 \$0.00	0	0	\$0.00		0
21405777770	DADAMA C DANIK ECD	4	ф 7 00 7 00 00	0.770	0 00 00	D NIA	0	ΦΩ ΩΩ	NT A	
31405XXW8	INDYMAC BANK, FSB	30	\$798,790.00	8.77% 91.23%		+	t	\$0.00	NA NA	1
Total	Unavailable	39 43	\$8,304,934.48 \$9,103,724.48		0 \$0.00			\$0.00 \$0.00	NA	0
1 otal		7-3	Ψ2,103,124.40	100 /0	υ φυ.υι		<u>'</u>	φ υ.υυ		ť
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	26	\$6,472,871.14	74.13%	0 \$0.00) NA	0	\$0.00	NA	
Total		35	\$8,732,368.88	100%	0 \$0.00)	0	\$0.00		0
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31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00		0
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31405XXZ1	Unavailable	107	\$18,489,801.10		-	\$0.00			\$0.00	NA	_
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00		0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NΔ	n	\$0.00	N.A	0
514032(131	Unavailable	2	\$491,450.00		_			_	\$0.00	NA	
Total	C TW (WITHOUT	14	\$2,922,550.00		-	_			\$0.00	- 1.1	0
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31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00		-				\$0.00	NA	_
	Unavailable	35	. / /		1				\$0.00	NA	
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00		0
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00	N.A	0
D110011172	Unavailable	3	\$319,675.00		_				\$0.00	NA	_
Total		14	\$1,728,524.66		-			_	\$0.00	-	0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,925.00		_				\$0.00	NA	0
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	20			-				\$0.00	NA	_
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00		0
31405XYA5	Unavailable	145	\$27,749,814.78	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	
Total	Onavanable	145	,		-	_		_	\$0.00 \$0.00	NA	0
lotai		143	φ21,142,014.70	100 /6	U	ψ υ. υυ		v	ψυ.υυ		+
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00		0
2140533357	TT	10	Φ4.550.520.51	1000	_	<u></u>	NT A	^	¢0.00	NT A	
31405XYE7	Unavailable	18	. , ,	100%	1	\$0.00			\$0.00 \$0.00	NA	10
Total		18	\$4,559,529.51	100%	U	<u>\$0.00</u>		V	\$0.00		1
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00		0
21.405.772.0	COMMERCIAL	4	Φ 7 0 007 0 7	0.01~		ΦΩ ΩΩ	N.T. 4	_	ΦΩ ΩΩ	3.7.4	+
31405XZ30	FEDERAL BANK	1	\$79,905.87		Ц				\$0.00	NA	-
	Unavailable	11	\$734,696.11	90.19%	-				\$0.00	NA	$\overline{}$
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00		0
1		1									1

INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$1,445,054.00	58.07%	0 \$	0.00	NA	0	\$0.00	NA	.0
	21	\$2,488,531.58	100%	0 \$	0.00		0	\$0.00		0
INDVMAC DANIV ECD	0	\$775.500.00	25 94%	Λ 4	00.02	NΙΛ	_	00.02	NIA	
				_			-			
Unavanable	1			_			_		NA	0
	21	\$2,103,707.15	100%	υį	00.00		V	\$0.00		۲
COMMERCIAL FEDERAL BANK	5	\$430,377.61		Щ						
Unavailable							_		NA	1
	16	\$1,487,720.70	100%	0 \$	60.00		0	\$0.00		0
Unavailable	12	\$894 112 29	100%	0.4	00.08	NA	0	\$0.00	NA	0
Chavanaole	1			_			_		1171	0
	12	Ф094,112.29	100 %	υų	90.00		ש	φυ.υυ		۲
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	23	\$5,346,103.32	88.41%	0 \$	00.00	NA	0	\$0.00	NA	.0
	26	\$6,046,798.68	100%	0 \$	0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34								
Unavailable		. , ,		_			_		NA	1
	66	\$14,256,304.85	100%	0 \$	50.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	97	\$19,353,511.00	85.76%	0 \$	00.00	NA	0	\$0.00	NA	.0
	115	\$22,567,620.02	100%	0 \$	0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$18,056,634.97	69.63%	0 \$	00.00	NA	0	\$0.00	NA	.0
	135	\$25,933,989.77	100%	0 \$	60.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	131	\$23,446,868.29	58.69%	0 \$	00.00	NA	0	\$0.00	NA	0
	226	\$39,947,723.02	100%	0 \$	80.00		0	\$0.00		0
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	158	\$23,114,732.24	55.83%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable INDYMAC BANK, FSB Unavailable COMMERCIAL FEDERAL BANK Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable 12 21	Unavailable 12 \$1,445,054.00 21 \$2,488,531.58	Unavailable	Unavailable	Unavailable	Unavailable 12 \$1,445,054.00 \$8.07% 0 \$0.00 NA	Unavailable	Unavailable	Unavailable 12

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00		0
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00		0
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00		0
											Ш
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00		0
											Ш
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00			\$0.00	NA	0
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00		0
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00		0
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00		0
											Ш
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,450.00		-			_	\$0.00	NA	0
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00		0
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00		0
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31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,954,798.15	100%	0	\$0.00	-	0	\$0.00	_	0
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31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0 \$0).00 NA	v 0	\$0.00	NA
Total		106	\$18,315,089.25	100%	0 \$0	0.00	0	\$0.00	
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00				10	\$0.00	NA
Total		14	\$1,867,950.00	100%	0 \$0	0.00	0	\$0.00	
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52					\$0.00	
Total		32	\$6,106,759.52	100%	0 \$0	00.00	0	\$0.00	
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83				A 0	\$0.00	NA
Total		49	\$7,763,545.83	100%	0 \$0	0.00	0	\$0.00	
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0 \$0).00 NA	A 0	\$0.00	NA
	Unavailable	19		94.17%			_	\$0.00	1
Total		21	\$4,721,420.47	100%	0 \$0	<i>j</i> .00	0	\$0.00	
31405YBW0	RBC MORTGAGE COMPANY	4						\$0.00	
	Unavailable	34		91.63%			_	\$0.00	1
Total		38	\$7,861,099.54	100%	0 \$0.	<u>/.00</u>	10	\$0.00	
31405YBY6	RBC MORTGAGE COMPANY	40	. , ,					\$0.00	
Total		40	\$6,690,064.00	100%	0 \$0	<i>i</i> .00	0	\$0.00	
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50		Ш.			\$0.00	
Total		65	\$11,388,242.50	100%	0 \$0	0.00	0	\$0.00	
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0 \$0).00 NA	10	0 \$0.00	NA
Total		23	\$3,722,052.76	100%	0 \$0).00	0	\$0.00	
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00		Ш.		A 0	\$0.00	NA
Total		19	\$3,434,924.00	100%	0 \$0	0.00	0	\$0.00	
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00					\$0.00	
Total		17	\$2,352,750.00	100%	0 \$0	0.00	0	\$0.00	
31405YMW8		8	\$1,288,047.84	100%	0 \$0).00 NA	A C	\$0.00	NA

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	RBC MORTGAGE COMPANY							
Total		8	\$1,288,047.84	100%	0 \$0.00		0 \$0.00	(
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,162,206.69	100%	0 \$0.00		0 \$0.00	(
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,571,492.00	100%	0 \$0.00		0 \$0.00	(
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,292,350.00	100%	0 \$0.00		0 \$0.00	(
31405YS77 Total	Unavailable	24 24	\$4,750,000.00 \$4,750,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		24	\$ 4 ,730,000.00	100 %	<u>U \$0.00</u>		U \$0.00	
31405YS85	Unavailable	43	\$6,668,546.44		0 \$0.00		0 \$0.00	NA (
Total		43	\$6,668,546.44	100%	0 \$0.00		0 \$0.00	(
31405YS93	Unavailable	13	\$1,343,109.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,343,109.41	100%	0 \$0.00		0 \$0.00	(
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$20,099,389.95	100%	0 \$0.00		0 \$0.00	(
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31		0 \$0.00		0 \$0.00	NA
Total		97	\$18,136,997.31	100%	0 \$0.00		0 \$0.00	(
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$11,076,439.00	100%	0 \$0.00		0 \$0.00	(
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$12,065,929.50	100%	0 \$0.00		0 \$0.00	(
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,089,648.47	100%	0 \$0.00		0 \$0.00	(
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00		0
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31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00		Ш			-	\$0.00	NA	4
<u>Fotal</u>		67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00		(
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00		Ш		NA	0	\$0.00	NA	7 (
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00		0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	Щ		NA	0	\$0.00	NA	7 (
<u>Total</u>		15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00		(
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	Щ			_	\$0.00	NA	┸
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00		0
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	9	\$1,530,917.23	44.91%	-				\$0.00	NA	7
Total		20	\$3,408,609.55	100%	0 3	\$0.00		0	\$0.00		0
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00	NA	Y 0
	Unavailable	11	\$2,021,532.05	57.07%	-			-	\$0.00	N/	
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00		0
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 C
	Unavailable	2	\$128,768.41	12.43%	_			•	\$0.00	N/	_
Total		11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00		0
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	5	\$648,749.73	44.74%	_			•	\$0.00	N.A	
Total		10	\$1,449,970.57	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	2	\$247,956.94			\$0.00			\$0.00		7 (
Total		19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00		(

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	UNION FEDERAL							
31405YVR9	BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$426,782.16	40.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,066,053.16	100%	0 \$0.00		0 \$0.00	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%			0 \$0.00	NA
	Unavailable	3	\$780,737.01	32.56%	_		0 \$0.00	NA
Total		10	\$2,397,622.06	100%	0 \$0.00		0 \$0.00	
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,020,916.77	26.32%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,879,368.29		0 \$0.00		0 \$0.00	
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,473,071.39	26.23%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,616,733.86	100%	0 \$0.00		0 \$0.00	(
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	1		0 \$0.00	NA
	Unavailable	2	\$363,628.74	25.28%		1	0 \$0.00	NA
Total		8	\$1,438,251.59	100%	0 \$0.00		0 \$0.00	
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,374,808.58	37.61%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,972,560.37	100%	0 \$0.00		0 \$0.00	(
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%			0 \$0.00	NA
	Unavailable	1	\$293,952.80	17.97%			0 \$0.00	NA
Total		7	\$1,636,128.48	100%	0 \$0.00		0 \$0.00	
	NATIONAL CITY						$H \rightarrow$	-
31405YXT3	MORTGAGE COMPANY	13	\$1,222,202.85	79.08%			0 \$0.00	NA (
Total	Unavailable	4	\$323,373.12	20.92%	_		0 \$0.00	NA
Total		17	\$1,545,575.97	100%	0 \$0.00	1	0 \$0.00	(
31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,426,257.92	56.84%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,545,715.91	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME				H			H		<u> </u>	+
31406A2B7	LOANS, INC	41	1-7,		Ш				\$0.00		4
	Unavailable	36		46.67%	-			_	\$0.00		_
Total		77	\$6,800,073.12	100%	0	\$0.00	·	0	\$0.00		0
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00		Ш				\$0.00		' C
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00	NA	7
Total		55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00		0
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	Ш				\$0.00		1
	Unavailable	100	\$12,970,245.74	66.33%	-			_	\$0.00		
Total		151	\$19,552,749.39		-			_	\$0.00		0
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	. , ,		Ш	,			\$0.00		4
	Unavailable	75		56.35%				1	\$0.00		
Total		135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00		0
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	Ш				\$0.00		0
	Unavailable	85	\$8,223,014.06		-			-	\$0.00		_
Total		136	\$13,299,451.21	100%	0	\$0.00	, <u></u>	0	\$0.00		0
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00			\$0.00		7 (
Total		78		100%	$\overline{}$				\$0.00		0
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$39,192,951.52		+-+	_	NA	0	\$0.00	NA	7 0
Total		216			+-+	_		+	\$0.00		0
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	. , ,	27.21%	Ш				\$0.00		╀
	Unavailable	31	. , , ,	72.79%				1	\$0.00		0
Total	<u> </u>	45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00	_	0
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	. , ,		Ш				\$0.00		╀
	Unavailable	292	· / /	66.03%	_			1	\$0.00		_
Гotal		439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00		0
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31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	16	\$1,571,667.73	89.16%	0 \$0.00	NA	0\$	00.00	NA	. 0
Total		18	\$1,762,667.73	100%	0 \$0.00		0 \$	0.00		0
31406A2V3	COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	16	\$4,168,469.72	67.01%	0 \$0.00	NA	0\$	00.00	NA	.0
Total		24	\$6,220,929.72	100%	0 \$0.00		0 \$	0.00		0
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31406A2W1	COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	105	\$6,301,185.59	73.85%	0 \$0.00		_	00.00	NA	. 0
Total		148	\$8,531,987.02	100%	0 \$0.00		0 \$	0.00		0
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31406A2X9	COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	54	\$5,326,075.16	73.53%	0 \$0.00	NA	0\$	00.00	NA	.0
Total		73	\$7,243,166.92	100%	0 \$0.00		0 \$	00.00		0
31406A2Z4	COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	110	\$14,316,381.54	64.68%	0 \$0.00	NA	0\$	00.00	NA	.0
Total		169	\$22,135,860.54	100%	0 \$0.00		0 \$	60.00		0
31406A3A8	COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	95	\$6,491,960.10	67.11%	0 \$0.00	NA	0\$	00.00	NA	.0
Total		142	\$9,673,904.39	100%	0 \$0.00		0 \$	00.00		0
31406A3B6	COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	78	\$7,726,634.65	66.18%	0 \$0.00	NA	0 \$	00.00	NA	.0
Total		118	\$11,675,159.65	100%	0 \$0.00		0 \$	0.00		0
31406A3G5	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0 \$0.00	NA	0 \$	60.00	NA	.0
	Unavailable	46	\$9,169,001.13	81.2%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		59	\$11,292,501.63	100%	0 \$0.00		0 \$	0.00		0
31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	211	\$50,950,749.20	84.85%	0 \$0.00	NA	0\$	00.00	NA	0
Total		252	\$60,050,617.20	100%	0 \$0.00		0 \$	60.00		0
31406A3J9	COUNTRYWIDE HOME	19	\$4,098,385.00	27.32%	0 \$0.00	NA	0\$	00.00	NA	.0

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	LOANS, INC										
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00		0
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00		0
31406A3L4	COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.00		0
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,553,386.72	93.54%	-				\$0.00	NA	0
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00		0
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00		0
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%			NA	0	\$0.00	NA	0
	Unavailable	11	\$972,247.88	67.88%	-			_	\$0.00	NA	0
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00		0
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$703,039.40						\$0.00	NA	
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00		0
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00		0
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5							\$0.00	NA	0
	Unavailable	18	·	80.36%	_				\$0.00	NA	_
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00		0
31406A3Y6	Unavailable	27	\$4,432,583.59			\$0.00			\$0.00	NA	0
Total		27	\$4,432,583.59	100%	U	\$0.00		U	\$0.00		0

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COUNTRYWIDE HOME		d. : -		H	.			.		+
LOANS, INC										4
Unavailable	103	\$13,745,100.68		-					N/	
	115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93							N.A	۱ (
Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	N/	1
	29	\$3,226,415.70	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	N/	Y (
Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	N/	(
	50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59							N/	V (
Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	N/	(
	58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00			-		0	\$0.00	N/	۸ (
Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00	N/	(
	16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	N/	\ (
	189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	۸ (
Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	N/	1
	216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07							N.A	۱ (
Unavailable	23	\$2,930,146.06		_			0	\$0.00	N/	1
	52	\$6,633,374.13	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18							N.A	۷ (
Unavailable	44	\$5,781,621.88		_		i e			N/	1
	87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00		(
					_					
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31406A4J8	COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0 \$0.00	NA	0 \$0.00) NA	١0
	Unavailable	30	\$6,676,221.58	87.68%	0 \$0.00	NA	0 \$0.00	NA.	1 0
Total		36	\$7,614,326.58	100%	0 \$0.00	I	0 \$0.00		0
									╀
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0 \$0.00	NA	0 \$0.00	NA NA	۸ 0
	Unavailable	13	\$3,687,759.72	68.15%	0 \$0.00		0 \$0.00		
Total		20	\$5,410,964.35	100%	0 \$0.00		0 \$0.00)	0
31406A4N9	COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	0 \$0.00	NA	0 \$0.00) NA	1 0
	Unavailable	47	\$2,283,409.71	54.63%	0 \$0.00	NA	0 \$0.00	NA.	١0
Total		83	\$4,179,850.46	100%	0 \$0.00		0 \$0.00		0
									╀
31406A4P4	COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22		0 \$0.00		0 \$0.00		-
	Unavailable	36	\$3,254,916.10		0 \$0.00		0.00		
Total		58	\$5,258,449.32	100%	0 \$0.00		0 \$0.00		0
31406A4Q2	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	22	\$4,697,452.68	68.13%	0 \$0.00	NA	0 \$0.00	NA.	10
Total		32	\$6,894,966.76	100%	0 \$0.00		0 \$0.00)	0
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	144	\$31,799,727.85	83.26%	0 \$0.00	NA	0 \$0.00	NA.	10
Total		171	\$38,194,230.24	100%	0 \$0.00		0 \$0.00		0
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	37	\$6,320,938.39	87.03%	0 \$0.00	NA	\$0.00	NA	1 0
Total		43	\$7,262,548.39	100%	0 \$0.00	I	0 \$0.00		0
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	53	\$2,975,537.34	56.58%	0 \$0.00	NA	0.00	NA.	10
Total		94	\$5,258,796.59	100%	0 \$0.00		\$0.00		0
31406A4U3	COUNTRYWIDE HOME	21	\$3,979,553.71	25.97%	0.80.00	NA	0 \$0.00) NA	10
	LOANS, INC			74.03%			0 \$0.00		-
Total	Unavailable	53 74			0 \$0.00		0 \$0.0 0	1	0
			,		7 2 3 0 0		7 3,30		Ť
31406A4V1	COUNTRYWIDE HOME	5	\$1,038,600.73	10.38%	0 \$0.00	NA	0 \$0.00) NA	0

	LOANS, INC										
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						+
31406A4W9	LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	۲ O
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00		0
31406A4X7	COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00		0
31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00		0
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00		0
31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00		0
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,555,071.78	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,501,223.44	78.11%	_		NA	0	\$0.00	NA	0
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00		0
31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	Ц				\$0.00	NA	0
	Unavailable	32	\$8,789,444.65	81.65%	-				\$0.00	NA	_
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00		0
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	89	\$5,536,192.71	69.85%	020	00	NΛ	Λ	\$0.00	N.A	Jn
Total	Unavanable	132	\$5,536,192.71 \$ 7,925,524.12	100%				_	\$0.00 \$0.00	INF	0
Total		132	\$1,925,524.12	100%	υφυ	00		v	\$0.00		۲
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0 \$0	00	NA	0	\$0.00	N.A	0
	Unavailable	59	\$5,735,615.14	90.76%	0 \$0	00	NA	0	\$0.00	NA	١0
Total		65	\$6,319,253.99	100%	0 \$0	00		0	\$0.00		0
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,763,927.61	78.97%				_	\$0.00	N.A	70
Total		92	\$19,961,513.00	100%	0 \$0	00		0	\$0.00		0
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30				NA	0	\$0.00	N <i>A</i>	0
	Unavailable	60	\$10,858,493.91	87.48%	_			-	\$0.00	NA	v 0
Total		68	\$12,413,040.21	100%	0 \$0	00		0	\$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,770,122.86		_	_			\$0.00	N.A	1 0
Total		84	\$15,000,111.28	100%	0 \$0	00		0	\$0.00		0
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0 \$0	00	NA	0	\$0.00	N/	0
	Unavailable	57	\$12,483,589.00		_	_	NA	0	\$0.00	NA	v 0
Total		157	\$30,003,454.75	100%	0 \$0	00		0	\$0.00		0
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34		Ť				\$0.00	NA	
	Unavailable	52	\$10,185,674.79						\$0.00	NA	
Total		54	\$10,530,683.13	100%	0 \$0	00		0	\$0.00		0
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34%	0 \$0	00	NA	0	\$0.00	NA	v 0
Total		58	\$11,202,860.69	100%	0 \$0	00		0	\$0.00		0
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0 \$0	00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	34	\$6,601,780.00	44.38%	0 \$0	00	NA	0	\$0.00	NA	v 0
Total		80	\$14,876,675.80	100%	0 \$0	00		0	\$0.00		0
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0 \$0	00	NA	0	\$0.00	N.A	0
·	Unavailable	20	\$3,668,756.00	36.51%	0 \$0	00	NA	0	\$0.00	NA	0

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Total		49	\$10,049,162,00	1000	<u></u>	\$0.00		Λ	\$0.00		0
1 otai		49	\$10,048,162.00	100%	U	Φυ.υυ		U	\$0.00		۳
31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00			Ť			\$0.00	NA	0
	Unavailable	49	\$11,299,868.00		-			_	\$0.00	NA	v 0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	29	\$5,857,715.00		_				\$0.00	NA	v 0
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%					\$0.00	NA	0
	Unavailable	53	\$11,301,302.00						\$0.00	NA	v 0
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00		0
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00		0
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0
31406A6C1	COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00			Ť		0	\$0.00	NA	0
	Unavailable	36		38.23%					\$0.00	NA	70
Total		93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00		0
31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$913,886.20		_			_	\$0.00	NA	0
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0

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31406А6Н0	COUNTRYWIDE HOME	15	\$1,525,243.00	26.64%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	LOANS, INC Unavailable	43	\$4,201,065.16	73.36%	0	20.00	NI A	\cap	\$0.00	NA	4
Total	Oliavaliable	58	\$4,201,003.10 \$5,726,308.16	100%					\$0.00	<u>INA</u>	7 (
1 Otal		50	\$5,720,306.10	100%	U	<u> </u>		U	\$U.UU		1
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0.5	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	66	\$14,511,098.22	74.34%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		90	\$19,518,915.69	100%	0	\$ 0.00		0	\$0.00		0
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0.5	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	40	\$3,952,273.22	58.15%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		69	\$6,796,949.22	100%	0 9	\$0.00		0	\$0.00		0
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0.5	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	61	\$14,077,811.00	49.75%				0	\$0.00	NA	10
Total		128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00		0
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0.5	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	13	\$2,451,675.31	40.78%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00		0
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0.5	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	106	\$6,991,162.74	53.34%	0.5	\$0.00	NA	0	\$0.00	NA	V (
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00		0
31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0.5	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	18	\$1,807,610.00	34.06%	0.5	\$0.00	NA	0	\$0.00	NA	V (
Total		54	\$5,307,100.00	100%	0 9	\$0.00		0	\$0.00		0
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0.5	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		62	\$8,094,481.59	100%	0	\$ 0.00		0	\$0.00		0
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	Щ				\$0.00	NA	7 (
	Unavailable	10	\$2,317,681.34	44.44%	05	\$0.00	NA	0	\$0.00	NA	7
Total		24	\$5,215,481.34	100%	-				\$0.00		0

31406A6V9	COUNTRYWIDE HOME	100	\$12,991,924.92	49 67%	0 \$0.00	NA	\$0.00	NA	0
5140010 ()	LOANS, INC								H
T-401	Unavailable	99	\$13,162,457.16	50.33%			\$0.00 \$0.00	NA	0 0
<u>Total</u>		199	\$26,154,382.08	100%	0 \$0.00	<u> </u>	150.00		V
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$24,722,667.16	55.74%			\$0.00	NA	-
Total		191	\$44,350,360.33	100%	0 \$0.00		\$0.00		0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	17	\$4,091,615.56	73.35%			\$0.00	NA	_
Total		23	\$5,578,358.15	100%	0 \$0.00		\$0.00		0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,284,729.22	59.49%			\$0.00	NA	
Total		31	\$7,202,116.22	100%	0 \$0.00		\$0.00		0
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$4,391,755.36	66.96%			00.00	NA	-
Total		51	\$6,558,853.06	100%	0 \$0.00		\$0.00		0
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00		0 \$0.00		\$0.00	NA	0
	Unavailable	56	\$9,450,339.38	75.28%	0 \$0.00		00.00	NA	
Total		72	\$12,553,694.38	100%	0 \$0.00		\$0.00		0
31406A7H9	COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,382,817.31	50.58%			\$0.00	NA	\mathbf{T}
Total		56	\$12,619,389.31	100%	0 \$0.00	(\$0.00		0
31406A7K2	COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16			0 \$0.00		\$0.00	NA	-
Total		94	\$15,001,421.41	100%	0 \$0.00		\$0.00		0
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0 \$0.00		\$0.00	NA	Ш
	Unavailable	23	\$4,811,494.00		0 \$0.00		\$0.00	NA	
Total		213	\$40,000,131.63	100%	0 \$0.00		\$0.00		0
31406A7M8	COUNTRYWIDE HOME	110	\$21,268,772.20	42.54%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										L
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00		(
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00	NA	
314001 ID 27	Unavailable	237	\$48,127,970.33	36.84%	-			_	\$0.00	NA	1
Total	Chavanable		\$130,646,843.37	100%	_			_	\$0.00	1 17	(
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	17	\$1,022,723.08	25.56%	_				\$0.00	NA	_
Total		65	\$4,001,014.24	100%	_				\$0.00		(
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	·	23.52%	0	\$0.00	NA	0	\$0.00	NA	Т
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00		0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00			\$0.00	NA	_
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00		0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$386,000.00						\$0.00	NA	7
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00		0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00		0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00			\$0.00	NA	r C
	Unavailable	31	\$2,220,345.52						\$0.00	NA	
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00		0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	46	\$4,519,170.23	28.32%	_		-		\$0.00	NA	Т
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00		0
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46				-		\$0.00	NA	C
	Unavailable	103	\$13,560,358.56		_			_	\$0.00	NA	7
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00		0
31406ABL5	BANK OF AMERICA NA		\$64,945,634.97	38.46%	_				\$0.00	NA	-
	Unavailable		\$103,898,620.03		Н				\$0.00	NA	
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00		0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA	C

	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00		0
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31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75		_				\$0.00	NA	v 0
	Unavailable	9	\$1,698,450.00		\vdash				\$0.00	NA	_
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00		0
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31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88		_				\$0.00	NA	70
	Unavailable	116	\$8,003,325.66		Н	_		_	\$0.00	NA	70
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00		0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	N.A	10
PTIOOTIBQT	Unavailable	125	\$12,317,821.89	24.09%	\vdash				\$0.00	NA	_
Total	Chavanasie	520	\$51,136,696.79	100%	_				\$0.00		0
			,								T
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00		0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00		0
											┸
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0
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31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	_			_	\$0.00	NA	
	Unavailable	28	\$5,934,670.34	11.9%	\vdash				\$0.00	NA	_
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00		0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	N.A	10
51 100/1 B 13	Unavailable	14	\$2,895,918.12	34.94%	-				\$0.00	NA	1
Total	Chavanaoic	38	\$8,287,994.68		_				\$0.00	117	0
1000		- 20	ψο,201,551100	100 /6	Ů	ψοισο		_	ΨΟ•ΟΟ		Ť
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00		0
24.40.64.77.70	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		** ** ** ** ** ** ** **	7.6 7.6 %	_	40.00	27.	_	40.00		+
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	-			_	\$0.00	NA	_
TD 4.1	Unavailable	47	\$10,894,009.00		Н	_		_	\$0.00	NA	_
Total		113	\$25,191,692.91	100%	V	\$U.UU		U	\$0.00		0
2140CA DX/7	DANIZ OF AMERICA STA	410	ΦΩΕ ΩΩΕ ΩΕΩ ΕΩ	(0.10)		ቀለ ለለ	3.T.A	_	ΦΩ ΩΩ	**************************************	上
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59		_				\$0.00	NA	
	Unavailable	191	\$44,941,708.72	31.9%	U	\$0.00	NA	0	\$0.00	NA	7 (

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Total		604	\$140,877,559.31	100%	U	\$0 00		ቦ	\$0.00		0
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31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00		0
								<u> </u>			<u> </u>
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16		_	\$0.00			\$0.00	NA	_
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00		0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$491,250.00		т			_	\$0.00	NA	1
Total		17	\$1,701,453.97	100%	_				\$0.00		0
								<u> </u>	<u> </u>		-
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	_			_	\$0.00	NA	\mathbf{T}
TD 4.1	Unavailable	9	\$1,152,544.34	24.8%	-	_			\$0.00	NA	1
Total		36	\$4,646,867.97	100%	U	\$0.00		U	\$0.00		0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$20,047,669.39	56.62%	_			_	\$0.00	NA	1
Total		150	\$35,404,956.07	100%	_			_	\$0.00		0
								<u> </u>			<u> </u>
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	_			_	\$0.00	NA	1
m	Unavailable	5	\$350,650.00		_	-		_	\$0.00	NA	0
<u>Total</u>		42	\$2,804,732.65	100%	U	\$0.00		U	\$0.00		U
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00		0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	Λ	\$0.00	NI A	Λ	\$0.00	NA	0
D1400ACM2	Unavailable	30						_	\$0.00		_
Total	Chavanaoic	97	\$12,458,333.51	100%	_				\$0.00	1173	0
1 0 0 0 1			ψ <u>-</u> 2, 10 0,000 1	20070	Ů	Ψ σ σ σ		Ť	Ψ 0.00		Ť
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00		0
21406ACD1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	$^{\circ}$	20.02	NT A	C	\$0.00	NT A	0
31406ACR1	Unavailable	43	\$11,246,763.27		-			_	\$0.00	NA NA	1
Total	Ullavallaule	93			т				\$0.00 \$0.00	INA	0
1 7641		73	Ψ=1,070,701.00	100 /0	v	Ψυ•υυ		<u>,</u>	Ψυ•υυ		ľ
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00		0
								ı			1

31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%			_	\$0.00	NA	0
	Unavailable	24	\$4,932,722.96	28.56%	0 \$0.00) NA	0	\$0.00	NA	0
Total		89	\$17,271,916.24	100%	0 \$0.00)	0	\$0.00		0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total	DAINK OF AMERICA NA	20	\$4,376,156.96		0 \$0.00		_	\$0.00	117	0
Total		20	\$4,370,130.90	100 %	υ φυ.υι	,	V	φυ.υυ		U
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86				_	\$0.00	NA	0
	Unavailable	1	\$186,300.00	4.09%	0 \$0.00	+	_	\$0.00	NA	0
Total		22	\$4,557,120.86	100%	0 \$0.00)	0	\$0.00		0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	5	\$1,293,000.00				-	\$0.00	N.A	1
Total		30			0 \$0.00			\$0.00		0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00		_		_	\$0.00	NA	0
	Unavailable	3	\$605,134.53	12.46%	0 \$0.00) NA	0	\$0.00	NA	0
Total		24	\$4,858,369.53	100%	0 \$0.00)	0	\$0.00		0
2140(AD50	DANK OF AMERICA NA		Φ1 275 725 Q4	70.010	0,00,00) N/A	_	ΦΩ ΩΩ	NT A	0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%			_	\$0.00	NA NA	_
TD 4 1	Unavailable	2	\$583,700.00			1	_	\$0.00	NA	_
Total		8	\$1,959,425.24	100%	0 \$0.00	<u>, </u>	U	\$0.00		0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0 \$0.00) NA	0	\$0.00	N <i>A</i>	0
	Unavailable	1	\$44,000.00	1.64%	0 \$0.00) NA	0	\$0.00	NA	0
Total		30	\$2,687,251.92	100%	0 \$0.00		0	\$0.00		0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Drivit Of Thirline Tivit	30	\$3,640,833.10		0 \$0.00		_	\$0.00	117	0
			- ,							
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		56	\$3,095,675.23	100%	0 \$0.00)	0	\$0.00		0
										1
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%			_	\$0.00	NA	\mathbf{T}
	Unavailable	2	\$212,700.00		0 \$0.00	1	_	\$0.00	NA	0
Total		58	\$5,353,651.24	100%	0 \$0.00)	0	\$0.00		0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	3	\$384,500.00	5.12%	0 \$0.00) NA	0	\$0.00	NA	0
Total		58	\$7,511,290.62		0 \$0.00)	0	\$0.00		0
21406 A D.T.6	DANIZ OE AMEDICA NA	1 5	¢2 265 110 04	92.69%	0 00 00	NT A	^	\$0.00	N.T.A	_
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94 \$257,500.00		0 \$0.00	1		\$0.00 \$0.00	NA NA	1
Total	Unavailable	16	·		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	N.A	
1 Otal		10	\$3,522,610.94	100%	υ φυ . υι	<u>'</u>	۲	φυ.υυ		0

31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00		0
											L
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00		0
											┸
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00			\$0.00	NA	v 0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00		0
											L
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	N.A	v 0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00	N.A	v 0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00		0
											L
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00		0
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31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00		0
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31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00		0
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31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00		0
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31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00		_	\$0.00	NA	<u>ر</u>
	Unavailable	89	\$18,348,269.92	45.41%	-			_	\$0.00	NA	<u>، 0</u>
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00		0
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31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00		_	\$0.00	N.A	70
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00		0
								_	<u> </u>		╀
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26		_				\$0.00	N.A	
	Unavailable	134	\$26,896,277.25	48.45%	_				\$0.00	N.A	10
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00		0
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31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%			1	_	\$0.00	N.A	1
	Unavailable	13	\$793,945.91	34.57%	т				\$0.00	N.A	
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00		0

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31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00		-				\$0.00		_
	Unavailable	7	\$713,450.00		+-			_	\$0.00	NA	_
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00		0
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,451,451.54		_				\$0.00	NA	
Total		25	\$2,957,253.08		+-			_	\$0.00		0
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
'	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00		0
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00		0
31406AGU0	SUNTRUST MORTGAGE INC	16		22.89%					\$0.00	NA	+
	Unavailable	51	\$7,900,974.34	77.11%	+-			_	\$0.00	NA	0
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00		0
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00		0
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$250,237.19		-	_		_	\$0.00	NA	
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00		0
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00		0
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,341,000.10		+-			_	\$0.00	NA	_
Total		130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00		0
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$117,198.60	2 20%	0 \$0.00	NA (0 \$0.00	NA 0
Total	Chavanaoic	80			0 \$0.00	+	0 \$0.00	
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31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09		0 \$0.00		0 \$0.00	NA 0
Total		20	\$1,314,798.09	100%	0 \$0.00	, (0 \$0.00	0
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31406AM33	UNION PLANTERS BANK NA	28	. , ,	74.98%			0 \$0.00	NA 0
	Unavailable	8		25.02%			0 \$0.00	NA 0
Total		36	\$5,979,270.74	100%	0 \$0.00	<u>/</u>	0 \$0.00	0
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0 \$0.00) NA(0 \$0.00	NA 0
	Unavailable	27	\$3,474,143.34	28.73%	0 \$0.00) NA(0 \$0.00	NA 0
Total		98			0 \$0.00		0 \$0.00	0
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31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%			0 \$0.00	NA 0
	Unavailable	10	. , ,	<u> </u>		+	0 \$0.00	NA 0
Total		43	\$4,434,352.94	100%	0 \$0.00	<u> </u>	0 \$0.00	0
		+		 		1	+	
31406AM66	UNION PLANTERS BANK NA	10	, ,				0 \$0.00	NA 0
	Unavailable	4	40,000	28.74%			0 \$0.00	NA 0
Total		14	\$1,376,195.34	100%	0 \$0.00	4 10	0 \$0.00	0
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0 \$0.00) NA(0 \$0.00	NA 0
	Unavailable	23	\$2,245,949.72	24.92%	0 \$0.00) NA(0 \$0.00	NA 0
Total		92			0 \$0.00		0 \$0.00	
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	24				1 1	0 \$0.00	NA 0
Total		103	\$22,545,164.49	100%	0 \$0.00	<u>, </u>	0 \$0.00	0
		\perp					\perp	
31406AMC3	UNION PLANTERS BANK NA	46		74.59%			0 \$0.00	NA 0
	Unavailable	15		25.41%			0 \$0.00	NA 0
Total		61	\$7,878,441.46	100%	0 \$0.00	4 4	0 \$0.00	0
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31406AMD1	UNION PLANTERS BANK NA	54	. , ,	96.39%			\$0.00	NA 0
	Unavailable	2	· ·	1	0 \$0.00	+	0 \$0.00	NA (
Total		56	\$5,426,035.89	100%	0 \$0.00	<u>/ </u>	\$0.00	0

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31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,139,478.32	6.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		79	\$16,440,340.54	100%	0 \$0.00		0 \$0.00		0
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,129,096.12	11.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		77	\$9,764,351.36	100%	0 \$0.00	l	0 \$0.00		0
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$778,495.90	22.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,533,651.19	100%	0 \$0.00		0 \$0.00		0
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		53	\$11,117,901.03	100%	0 \$0.00		0 \$0.00		0
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$349,001.81	4.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$8,689,145.44	100%	0 \$0.00		0 \$0.00		0
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$210,633.35	12.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$1,734,038.90	100%	0 \$0.00		0 \$0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
.	Unavailable	10		36.47%			0 \$0.00	NA	$\overline{}$
Total		28	\$2,754,486.60	100%	0 \$0.00		0 \$0.00		0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	33	. , ,		0 \$0.00		0 \$0.00	NA	
Total		124	\$23,278,831.92	100%	0 \$0.00		0 \$0.00		0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%			0 \$0.00	NA	1
T. 4.1	Unavailable	6		13.36%			0 \$0.00	NA	
Total		45	\$4,260,337.05	100%	0 \$0.00		0 \$0.00		0
31406AMP4	UNION PLANTERS	58	\$12,154,253.45	84.74%	0 \$0.00	NA	0 \$0.00	NA	.0

	BANK NA	Ì									
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00		0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00		0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00			\$0.00	NA	0
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00		0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%			NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,759.24	60.04%			NA	0	\$0.00	NA	0
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00		0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00		0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%					\$0.00	NA	0
	Unavailable	24	\$3,184,937.51	25.29%	-		NA	0	\$0.00	NA	0
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00		0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76						\$0.00	NA	
	Unavailable	4	\$521,980.19	25.14%			NA	0	\$0.00	NA	0
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00		0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00		0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%					\$0.00	NA	\bot
	Unavailable	3	\$406,425.72	12.64%	_				\$0.00	NA	_
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00		0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$1,315,750.00	100%	0 \$0.	00	0	\$0.00	
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	32	\$4,791,066.17	68.45%	0 \$0.0	00 NA	0	\$0.00	NA
Total		47	\$6,999,816.17	100%	0 \$0.	00	0	\$0.00	
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%			0	\$0.00	NA
	Unavailable	24	\$3,254,645.83	81.5%	_		_	\$0.00	NA
Total		28	\$3,993,295.83	100%	0 \$0.	00	0	\$0.00	
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	29	\$4,239,080.00	84.78%	0 \$0.0	00 NA	0	\$0.00	NA
Total		35	\$5,000,080.00	100%	0 \$0.	00	0	\$0.00	(
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%			0	\$0.00	NA
	Unavailable	24	\$3,506,938.27	87.67%	_		+	\$0.00	NA
Total		29	\$4,000,038.27	100%	0 \$0.0	00	0	\$0.00	(
31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	20	\$3,029,200.00	75.73%	_		-	\$0.00	NA
Total		26	\$4,000,200.00	100%	0 \$0.0	00	0	\$0.00	
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%			0	\$0.00	NA
	Unavailable	15	\$2,726,120.00	90.44%	_		_	\$0.00	NA
Total		17	\$3,014,235.00	100%	0 \$0.0	00	0	\$0.00	(
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%				\$0.00	NA
	Unavailable	19	\$2,874,525.00	73.56%			_	\$0.00	NA
Total		26	\$3,907,775.00	100%	0 \$0.0)0	0	\$0.00	
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0 \$0.0	00 NA	0	\$0.00	NA

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Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0
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31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%			NA	0	\$0.00	NA	0
	Unavailable	2	\$204,298.67	7.08%	_			_	\$0.00	NA	0
Total		30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00		0
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33			\$0.00			\$0.00	NA	0
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$934,272.01	100%	0	\$0.00		0	\$0.00		0
31406AX23	COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00			\$0.00	NA	0
	Unavailable	9	\$2,482,531.53	48.79%			NA	0	\$0.00	NA	0
Total		19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00		0
31406AX49	COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,472,084.33	70.68%		_			\$0.00	NA	<u>ر</u>
Total		80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00		0
31406AX56	COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%			NA	0	\$0.00	NA	0
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00		0
31406AX64	COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%					\$0.00		
	Unavailable	74	\$3,814,074.16						\$0.00	NA	
Total		111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00		0
31406AX72	COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00		0
31406AX80	COUNTRYWIDE HOME LOANS, INC	12	\$2,300,365.39	42.38%					\$0.00	NA	+
	Unavailable	16	\$3,127,887.04	57.62%					\$0.00	NA	T
Total		28	\$5,428,252.43	100%	0	\$0.00		0	\$0.00		0
31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	52	\$5,188,449.37	62.98%	n	\$0.00	NΔ	U	\$0.00	N/	10
Total	Chavanaoic	83		100%					\$0.00	147	7 (
Total		0.5	ψ0,231,733.02	100 /6	·	ψ0.00		v	ψ0.00		Ť
31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%				0	\$0.00	N.A	Y (
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Total		8	\$665,815.16	100%	0	\$0.00		0	\$0.00		(
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		10	\$612,710.47	100%	0	\$0.00		0	\$0.00		(
31406AXF4	COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	1	\$178,650.33	42.35%			NA	0	\$0.00	N/	۱ (
Total		3	\$421,819.89	100%	0	\$0.00		0	\$0.00		0
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00		(
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total	O TAX + WILWOOD	2	\$180,646.42	100%	_				\$0.00	1,1	(
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3		9.73%					\$0.00	N/	۱ (
	Unavailable	27		90.27%				_	\$0.00	N/	_
Total		30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00		(
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	N/	(
Total		61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00		(
31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	53		77.04%	_				\$0.00	N/	_
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		(
31406AXY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	28	\$3,669,592.84	65.82%	_			_	\$0.00	N/	_
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00		(

31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	\landa
Total	Chavanaoic	40	\$8,345,126.98	100%	-			_	\$0.00	117	0
Total		40	ψ0,545,120.70	100 /0	U,	φ υ. υυ		v	ψυ•υυ		
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	. , ,	15.58%	-				\$0.00	NA	0
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00		0
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		0
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00			\$0.00	NA	0
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00			\$0.00	NA	
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00		0
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00		0
31406AY97	COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00		0
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NΔ	n	\$0.00	NA	\ n

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Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00		0
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56					0	\$0.00	NA	0
	Unavailable	95	\$6,623,441.71	60.49%				_	\$0.00	NA	0
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00		0
31406AYC0	COUNTRYWIDE HOME	49	\$11,132,688.00	51.72%	0	\$0.00	NΔ	0	\$0.00	NA	
51400A1C0	LOANS, INC Unavailable	45				Ť			\$0.00	NA	-
Total	O nu vanue i c	94	\$21,523,780.00	100%	_			_	\$0.00	117	0
		-	, , , ,								Ť
31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00		0
31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00		0
	COLDANDAMADE HOME										₽
31406AYF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%		Ť			\$0.00	NA	\bot
<u></u>	Unavailable	41	\$7,640,653.15	82.14%				_	\$0.00	NA	1
Total		50	\$9,302,229.57	100%	U	\$0.00		0	\$0.00		0
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00		0
31406AYH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,372,301.76	100%				_	\$0.00		0
											I
31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	. , ,						\$0.00	NA	0
	Unavailable	92	\$18,784,753.72	75.34%					\$0.00	NA	
Total		132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$34,337,800.39	72.46%	_			_	\$0.00	NA	
Total		214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00		0

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21406 AVO	COUNTRYWIDE HOME	90	\$20,262,227,02	20.569		\$0.00	BT A	0	\$0.00	n t a	
31406AYQ9	LOANS, INC	89	\$20,362,337.92	39.56%	Ш				\$0.00		4
	Unavailable	141	\$31,116,035.01	60.44%	_			_	\$0.00	NA	
Total		230	\$51,478,372.93	100%	05	\$0.00		0	\$0.00		(
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00		Ш				\$0.00	NA	۱ (
	Unavailable	26	\$6,221,340.20	89.43%	0.5	\$0.00		_	\$0.00	NA	\ (
Total		29	\$6,956,455.20	100%	0 9	\$0.00		0	\$0.00		(
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		150	\$25,001,506.83	100%	0 9	\$0.00		0	\$0.00		(
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	63	\$9,987,361.00	39.94%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		169	\$25,005,911.66	100%	05	\$0.00		0	\$0.00		(
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	27	\$5,672,547.00	52.33%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		51	\$10,840,305.83	100%	0 9	\$0.00		0	\$0.00		(
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	93	\$19,165,565.33	79.56%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		116	\$24,088,164.18	100%	0 9	\$0.00		0	\$0.00		(
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		165	\$37,989,735.66	100%	0 9	\$0.00			\$0.00		(
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	20	\$3,860,244.55	69.71%	0.5	\$0.00		_	\$0.00	NA	A (
Total		30	\$5,537,541.81	100%	0 9	\$0.00		0	\$0.00		(
31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00		Ш				\$0.00	NA	A (
	Unavailable	27	\$4,604,145.67	60.81%	-			_	\$0.00	NA	_
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		(
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
				100%	₩			-	\$0.00		

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31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00	
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00	
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00	
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%			NA	0	\$0.00	NA
	Unavailable	204	\$36,206,689.94	55.7%	-	_	NA	0	\$0.00	NA
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00	
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43		49.69%					\$0.00	
_	Unavailable	45	\$2,559,717.13	50.31%	_			-	\$0.00	NA
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00	
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00	
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00	
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00	
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%					\$0.00	
	Unavailable	77	\$14,312,664.01	57.25%	_				\$0.00	
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00	
31406AZC9	COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00	NA

	T.T., '1.1.1.	42	¢2.660.000.40	71.62%	0 00 00	NAO	ድር ርር	NA	L
m 4 1	Unavailable	42	. / /				\$0.00	NA	_
Total		58	\$5,111,682.58	100%	0 \$0.00	0	\$0.00		(
	COLINEDAWIDE HOME								+
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00		0 \$0.00		\$0.00	NA	. (
	Unavailable	25	. , ,		0 \$0.00		\$0.00	NA	+
Total		57	\$12,327,608.45	100%	0 \$0.00	0	\$0.00		0
31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0 \$0.00	NA 0	\$0.00	NA	r C
	Unavailable	27	\$5,484,165.93	74.75%	0 \$0.00	NA 0	\$0.00	NA	7 C
Total		35	\$7,337,015.93	100%	0 \$0.00	0	\$0.00		0
31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$7,389,270.34	84.62%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		34	\$8,732,570.34	100%	0 \$0.00	0	\$0.00		0
31406AZH8	COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	57	\$3,746,201.14	63.18%	0 \$0.00	NA 0	\$0.00	NA	C
Total		94	\$5,929,208.14	100%	0 \$0.00	0	\$0.00		0
31406AZJ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0 \$0.00	NA 0	\$0.00	NA	, O
	Unavailable	40	\$3,990,456.62	75.78%	0 \$0.00	NA 0	\$0.00	NA	r C
Total		53	\$5,265,570.63	100%	0 \$0.00	0	\$0.00		0
31406AZM7	COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00				\$0.00		
	Unavailable	37	\$3,643,585.47	61.96%	0 \$0.00		\$0.00		
Total		60	\$5,880,315.47	100%	0 \$0.00	0	\$0.00		(
31406AZN5	COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0 \$0.00	NA 0	\$0.00	NA	r C
	Unavailable	90	\$11,844,017.84	57.85%	0 \$0.00	NA 0	\$0.00	NA	r C
Total		156	\$20,473,207.31	100%	0 \$0.00	0	\$0.00		0
31406AZP0	COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0 \$0.00	NA 0	\$0.00	NA	, (
	Unavailable	70	\$4,703,724.59	55.03%	0 \$0.00	NA 0	\$0.00	NA	_
Total		128	\$8,547,147.59	100%	0 \$0.00	0	\$0.00		(
31406AZQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0 \$0.00	NA 0	\$0.00	NA	, (
	Unavailable	55	\$5,471,659.91	53.14%	0 \$0.00	NA 0	\$0.00	NA	(

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Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00		0
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31406AZV7	COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	Щ				\$0.00	NA	v 0
	Unavailable	52	\$10,785,134.79	70.21%	_			_	\$0.00	NA	v 0
Total		78	\$15,360,438.79	100%	0 5	\$0.00		0	\$0.00		0
31406AZW5	COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	302	\$68,493,767.52	76.27%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		415	\$89,800,642.26	100%	0 5	\$0.00		0	\$0.00		0
31406AZX3	COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	340	\$79,540,734.64	73.9%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00		0
31406AZY1	COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	28	\$6,695,511.87	91.86%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		31	\$7,289,037.63	100%	0 5	\$0.00		0	\$0.00		0
31406AZZ8	COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		77	\$9,864,971.30	100%	0 5	\$0.00		0	\$0.00		0
								L			╀
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	Щ				\$0.00	NA	7 0
	Unavailable	79	\$15,471,765.03	71.59%	-	_			\$0.00	NA	70
Total		110	\$21,612,598.56	100%	05	\$0.00		0	\$0.00		10
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	105	\$20,568,660.93	59.9%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		170	\$34,338,912.86	100%	0 5	\$0.00		0	\$0.00		0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	Ш			0	\$0.00	NA	V 0
	Unavailable	127	\$26,869,828.51	76.71%					\$0.00	NA	
Total		164	\$35,029,364.58	100%	0 5	\$0.00		0	\$0.00		0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$15,718,282.23	47.54%	-+				\$0.00	NA	
Total		502	\$33,066,229.32	100%	0 5	\$0.00		0	\$0.00		0

31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanacie	173		100%	-				\$0.00	111	0
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31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00		0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	Ш				\$0.00	NA	+
	Unavailable	168	\$16,437,585.03	48.02%	-			_	\$0.00	NA	-
Total		347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00		0
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31406B2H2	GMAC MORTGAGE CORPORATION	55	, ,	31.21%					\$0.00	NA	+
	Unavailable	111	\$23,877,211.04	68.79%	-	1			\$0.00	NA	_
Total		166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00		0
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31406B2J8	GMAC MORTGAGE CORPORATION	85		52.87%	Ш				\$0.00	NA	+
	Unavailable	78	. , ,		-				\$0.00	NA	_
Total		163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		Ľ	igspace			\sqcup		\perp
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	Ш		NA	0	\$0.00	NA	0
	Unavailable	102	\$10,086,510.35		_				\$0.00	NA	_
Total		243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00		0
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31406B2L3	GMAC MORTGAGE CORPORATION	134			Ш	<u> </u>			\$0.00	NA	4
	Unavailable	130			-	1		_	\$0.00	NA	v 0
Total		264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00		0
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31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	H				\$0.00	NA	#
	Unavailable	134		50.16%	+	+		_	\$0.00	NA	<u>ر</u>
Total		267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00		0
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	+		-	1		_	\$0.00	NA	7 0
Total		258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00		0
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31406B2P4	GMAC MORTGAGE	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	70

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	CORPORATION	Ī				Ī					
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00		0
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00		0
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00		0
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00		0
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,556,701.41	100%	0	\$0.00		0	\$0.00		0
31406B6K1	CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00		0
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,314,453.85	76.53%	_				\$0.00	NA	
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00		0
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%			NA	0	\$0.00	NA	0
	Unavailable	62	\$13,359,691.17	58.29%					\$0.00	NA	0
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00		0
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,012,418.04	32.62%	_			_	\$0.00	NA	
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00		0
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	Ш				\$0.00	NA	\bot
Tatal	Unavailable	14	\$2,500,595.73	77.08%	-			-	\$0.00	NA	0
Total		19	\$3,244,247.52	100%	U	φ υ.υ υ		V	\$0.00		۳
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00		0

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31406B7H7	WASHINGTON MUTUAL BANK, FA	10							\$0.00	NA	A (
	Unavailable	5	\$474,352.87	37.83%	-			_	\$0.00	N/	
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00		-
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00		(
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00		(
31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	37	\$2,010,910.16				NA	0	\$0.00	NA	A (
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00		(
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00		_	\$0.00	NA	_
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00		(
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	46	\$2,856,251.00	24.47%				_	\$0.00	N.A	_
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00		(
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	51	\$3,047,895.60		-			_	\$0.00	N.A	A (
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00		(
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	37	\$3,592,972.69	57.16%	-			_	\$0.00	NA	A (
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00		(
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	Ш				\$0.00	N/	A (
	Unavailable	176	\$30,560,985.95	47.02%	_			_	\$0.00	N/	١ (
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00		4
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		40	¢0 429 402 70	100%	በ ቁለ ለ	n	٦	\$0.00		0
Total		40	\$9,428,402.70	100%	<u>v \$0.0</u>	U	U	<u> </u>		1
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	. , ,		, i			\$0.00	NA	4
	Unavailable	19	\$4,080,292.91	38.47%			-	\$0.00	NA	_
Total		59	\$10,605,168.91	100%	0 \$0.0	0	0	\$0.00		0
31406BAD2	COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	36		51.54%			1	\$0.00	NA	
Total		69	\$14,715,783.00	100%	0 \$0.0	0	0	\$0.00		0
31406BAJ9	COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	19	\$1,933,312.66	76.32%			0	\$0.00	NA	0
Total		25	\$2,533,165.62	100%	0 \$0.0	0	0	\$0.00		0
31406BAL4	COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	62	\$5,598,809.57	74.46%	0 \$0.0) NA	0	\$0.00	NA	0
Total		87	\$7,519,197.51	100%	0 \$0.0	0	0	\$0.00		0
31406BAM2	COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	24	\$1,408,871.94	90.01%	0 \$0.0) NA	0	\$0.00	NA	0
Total		26	\$1,565,244.37	100%	0 \$0.0	0	0	\$0.00		0
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	41	\$3,358,096.00				_	\$0.00	NA	0
Total		47	\$3,634,310.06	100%	0 \$0.0	0	0	\$0.00		0
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	19	\$2,245,897.74	90.38%	0 \$0.0) NA	0	\$0.00	NA	0
Total		23	\$2,485,081.93	100%	0 \$0.0	0	0	<u>\$0.00</u>		0
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20		21.57%	0 \$0.0) NA	0	\$0.00	NA	0
	Unavailable	72	\$4,760,441.10				_	\$0.00	NA	0
Total		92	\$6,070,044.89	100%	0 \$0.0	0	0	\$0.00		0
31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%			Ш	\$0.00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%	_	_	_	\$0.00	NA	
Total		126	\$11,229,023.72	100%	0 \$0.0	0	0	\$0.00		0

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014657	COUNTRYWIDE HOME		45	_	H	.			4.5		$\frac{1}{1}$
31406BAW0	LOANS, INC	17	\$3,614,669.32	58.5%	Ш				\$0.00		4
	Unavailable	11	\$2,564,489.73	41.5%	-				\$0.00	N/	_
Total		28	\$6,179,159.05	100%	0	<u>\$0.00</u>		0	\$0.00		(
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%		-			\$0.00	N/	V (
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	N/	(
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	N/	(
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00	N/	(
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00		(
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00	N/	(
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00		(
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31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	Ш				\$0.00	N/	۱ (
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00			\$0.00	N/	(
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$0.00		(
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00	N/	(
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00		(
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	Ш			0	\$0.00	N/	۷ (
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00	N/	(
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00		(
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00						\$0.00	N/	(
	Unavailable	119	\$26,861,652.98	38.37%				0	\$0.00	N/	(
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00		(

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COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$2,769,879.27				NA	0	\$0.00	NA	.0
	93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37				NA	0	\$0.00	NA	. 0
Unavailable	137	\$23,123,974.99					_		NA	.0
	509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	40	\$5,220,512.11		_			•	 	NA	.0
	83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00							NA	.0
Unavailable	23	\$5,002,708.03		-			_	.	NA	_
	59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00				NA	0	\$0.00	NA	.0
Unavailable	164	\$21,391,127.43		_			_		NA	.0
	326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	38	\$8,366,651.12		_			_		NA	0
	51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48				NA	0	\$0.00	NA	.0
Unavailable	248	\$58,207,415.48		-			•	 	NA	.0
	446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	101	\$10,012,137.71		_					NA	0
	214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME	63	\$14,625,519.00	60.11%	^	Φ0.00	***	_	\$0.00	NA	广
	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	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								<u> </u>		
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00		0
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00		0
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,037,321.10		Н	_		_	\$0.00	NA	, 0
Total		79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00		0
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00			\$0.00	NA	0
	Unavailable	107	\$20,805,409.80		-	-			\$0.00	NA	<u>،</u> 0
Total		152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00		0
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00		0
31406BBU3	COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00		0
31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00		
	Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00	NA	ر ا
Total		202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00		0
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00		0
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%					\$0.00	NA	0
	Unavailable	27	\$7,691,883.31	42.15%					\$0.00	NA	_
Total		66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00		0
31406BBZ2	COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	11	\$2,350,628.10	21.02%	Λ	90.00	NΔ	Λ	\$0.00	NA	Λ
Total	Chavanable	66		100%			INA	_	\$0.00 \$0.00	INA	0
Iotai		00	\$11,103,007.47	100 /0	v	φυ.υυ		v	φυ.υυ		ť
31406BC24	COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$4,747,096.52	62.81%	-		NA	_	\$0.00	NA	. 0
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40	COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$6,742,923.50		_		NA	_	\$0.00	NA	1
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0
31406BC99	COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$5,310,898.72	88.67%	-		NA	_	\$0.00	NA	. 0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0
31406BCA6	COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$7,772,790.00				NA	_	\$0.00	NA	.0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00		0
31406BCC2	COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	. ,	78.38%			NA	_	\$0.00	NA	T
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00		0
31406BCD0	COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,347,661.53	85.62%				_	\$0.00	NA	. 0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00		0
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00		0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NΔ	n	\$0.00	NA	n
Total	Ona randote	15	\$3,177,849.21	100%			11/11	_	\$0.00	1 1/1	0
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31406BCH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%					\$0.00	NA	1
	Unavailable	57	\$5,353,920.70	80.37%			NA		\$0.00	NA	
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0

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31406BCY4	LOANS, INC	33	\$2,140,323.77	34.33%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	62	. / /	65.67%			\$0.00	NA	_
Total		95	\$6,235,137.61	100%	0 \$0.00		\$0.00		0
211000000	COUNTRYWIDE HOME	21	\$1.11 7.1 0 7. 00	22.25		27.4	\$ \$0.00		H
31406BCZ1	LOANS, INC	21	. , ,		0 \$0.00		0 \$0.00	NA	┡
	Unavailable	41	\$9,290,242.43	67.63%	 		\$0.00	NA	
Total	-	62	\$13,737,649.43	100%	0 \$0.00		\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,249,940.75	45.72%	0 \$0.00	NA (0\$0.00	NA	0
Total		37	\$7,108,235.75	100%	0 \$0.00		\$0.00		0
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31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00		0 \$0.00		\$0.00	NA	┡
	Unavailable	21	\$4,714,589.00				0.00	NA	
Total		25	\$5,367,039.00	100%	0 \$0.00	(\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,744,521.53	57.9%	0 \$0.00	NA	0\$0.00	NA	0
Total		37			0 \$0.00		\$0.00		0
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31406BD80	COUNTRYWIDE HOME LOANS, INC	33	. , ,		0 \$0.00		\$0.00	NA	┡
	Unavailable	83		71.42%			0.00	NA	$\overline{}$
Total		116	\$11,463,694.97	100%	0 \$0.00		\$0.00		0
31406BD98	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$7,703,041.84	80.88%	0 \$0.00	NA (\$0.00	NA	0
Total		74	\$9,524,252.32	100%	0 \$0.00	(\$0.00		0
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31406BDA5	COUNTRYWIDE HOME LOANS, INC	13			0 \$0.00		\$0.00	NA	┡
	Unavailable	18		60.09%			\$0.00	NA	
Total		31	\$6,988,433.66	100%	0 \$0.00		\$0.00		0
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$3,954,861.29	50.65%			\$0.00	NA	0
Total		43	\$7,808,892.29	100%	0 \$0.00	(\$0.00		0
31406BDD9	COUNTRYWIDE HOME	33	\$4,961,883.00	62.84%	0 \$0.00	NA (\$0.00	NA	0

	LOANS, INC								<u> </u>		
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00		0
31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00		0
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00		0
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,301,396.99		_		NA	0	\$0.00	NA	0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00		0
31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00		0
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31406BDJ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	Ш				\$0.00	NA	0
	Unavailable	19	\$3,928,141.42	61.45%	_				\$0.00	NA	0
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00		0
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	171	\$29,609,085.27	98.68%	_		NA	0	\$0.00	NA	0
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00		0
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00		0
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00						\$0.00	NA	+
<u> </u>	Unavailable	42	\$8,757,155.99	58.35%	-				\$0.00	NA	0
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00		0
31406BDP2	COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	21	\$3,615,482.44	60.41%			_	\$0.00	NA
Total		35	\$5,984,504.64	100%	0 \$0	.00	0	\$0.00	
31406BDQ0	COUNTRYWIDE HOME	7	\$591,166.16	11.7%	0.00	00 N/	. (\$0.00	NA
51400BDQ0	LOANS, INC	ĺ					4		
	Unavailable	41	\$4,460,305.48	88.3%			-	\$0.00	NA
Total		48	\$5,051,471.64	100%	0 \$0	.00	0	\$0.00	
31406BDR8	COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0 \$0	.00 NA	A O	\$0.00	NA
	Unavailable	5	\$536,240.00	50.84%	_		_	\$0.00	NA
Total		10	\$1,054,666.47	100%	0 \$0	.00	0	\$0.00	
31406BDS6	COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0 \$0	.00 NA	A O	\$0.00	NA
	Unavailable	7	\$887,685.97	88.9%	0 \$0	.00 NA	\ 0	\$0.00	NA
Total		8	\$998,485.97	100%	0 \$0	.00	0	\$0.00	
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0 \$0	.00 NA	A O	\$0.00	NA
Total		10	\$1,516,017.96	100%			7	\$0.00	
31406BDU1	Unavailable	10	\$1,052,871.69	100%	020	00 N/		\$0.00	NA
Total	Chavanaoic	10	\$1,052,871.69	100%			_	\$0.00 \$0.00	IVA
31406BDV9	COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0 \$0	.00 NA	A 0	\$0.00	NA
	Unavailable	8	\$878,132.16	84.91%	0 \$0	.00 NA	\ 0	\$0.00	NA
Total		10	\$1,034,188.16	100%	0 \$0	.00	0	\$0.00	
31406BDW7	COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0 \$0	.00 NA	A O	\$0.00	NA
	Unavailable	27	\$4,234,000.00	18.21%			_	\$0.00	NA
Total		145	\$23,253,485.25	100%	0 \$0	.00	0	\$0.00	
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0 \$0	.00 NA	1 0	\$0.00	NA
Total		35	\$7,196,310.39	100%	0 \$0	.00	0	\$0.00	
31406BDY3	COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%			V 0	\$0.00	NA
	Unavailable	3	\$676,842.22	12.62%	_		_	\$0.00	NA
Total		25	\$5,364,413.77	100%	0 \$0	.00	0	\$0.00	
31406BDZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0 \$0	.00 NA	\ 0	\$0.00	NA
	Unavailable	21	\$4,239,114.00	70.66%	0 \$0	.00 NA	\ 0	\$0.00	NA
Total		31	\$5,999,434.00	100%	0 \$0	.00	0	\$0.00	

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31406BE22	COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00		0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00		0
31406BE48	COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$3,875,999.00		-			_	\$0.00	NA	0
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00		0
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,816,286.00		_			_	\$0.00	NA	0
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00		0
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,779,470.00		-	-		0	\$0.00	NA	0
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00		0
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,253,897.00		-		NA	0	\$0.00	NA	0
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00		0
31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00			\$0.00		1
	Unavailable	13	\$2,993,627.04		_				\$0.00	NA	
<u>Total</u>		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00		0
31406BEA4	COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$7,161,387.76		_			_	\$0.00	NA	0
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00		0
31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%					\$0.00	NA	.0
	Unavailable	42	\$10,267,504.20	75.79%	_			_	\$0.00	NA	_
Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00		0
31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	64	\$8,338,211.16		-+-			_	\$0.00	NA	
Total		83	\$10,802,830.16	100%	0 \$0	0.00		0	\$0.00		0
	COUNTRYWIDE HOME										+
31406BEF3	LOANS, INC	33	\$5,922,374.57	18.99%	0 \$0	0.00			\$0.00	NA	A 0
	Unavailable	124	\$25,265,933.49	81.01%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		157	\$31,188,308.06	100%	0 \$0	.00		0	\$0.00		0
31406ВЕН9	COUNTRYWIDE HOME LOANS, INC	34		30.67%			NA	0	\$0.00	N/	Α0
	Unavailable	78	\$10,194,273.45	69.33%	_				\$0.00	N.A	1 0
Total		112	\$14,704,312.32	100%	0 \$0	.00		0	\$0.00		0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0 \$0	0.00	NA	0	\$0.00	NA.	A 0
	Unavailable	25	\$5,090,002.02	75.29%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		33	\$6,760,503.02	100%	0 \$0	0.00		0	\$0.00		0
31406BEK2	COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	75	\$5,113,504.82	69.2%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		111	\$7,389,048.08	100%	0 \$0	.00		0	\$0.00		0
31406BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	33	\$7,790,100.28	81.51%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		41	\$9,556,769.28	100%	0 \$0	.00		0	\$0.00		0
31406BEM8	COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%					\$0.00	NA	
_	Unavailable	54	\$5,336,004.51		_				\$0.00	NA	
Total		74	\$7,295,638.45	100%	0 \$0	0.00		0	\$0.00		0
31406BEN6	COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0 \$0	0.00	NA	0	\$0.00	NA	Α0
	Unavailable	110	\$6,594,252.37	75.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		145	\$8,697,567.51	100%	0 \$0	0.00		0	\$0.00		0
31406BEP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,836,500.19	84.55%	0 \$0	00.0	NA	0	\$0.00	NA	0
Total		47	\$10,451,322.19	100%	0 \$0	0.00		0	\$0.00		0
31406BEU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
<u> </u>	Unavailable	106	\$18,229,490.13	83.84%	0 \$0	0.00	NA	0	\$0.00	N.A	0

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Total		127	\$21,743,309.42	100%	0 \$0.00	0	\$0.00		0
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31406BEV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0 \$0.00	NA 0	\$0.00	NA	, 0
	Unavailable	93	\$21,456,767.84	82.03%			\$0.00	NA	_
Total		113	\$26,157,630.30	100%	0 \$0.00	0	\$0.00		0
31406BEW6	COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	134	\$30,821,331.55	61.64%	0 \$0.00	NA 0		NA	7 0
Total		228	\$50,003,790.55	100%	0 \$0.00	0	\$0.00		0
31406BEX4	COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	176	\$31,853,631.69	63.71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		294	\$50,001,163.09	100%	0 \$0.00	0	\$0.00		0
31406BEY2	Unavailable	98	\$20,003,252.63		0 \$0.00		\$0.00	NA	
Total		98	\$20,003,252.63	100%	0 \$0.00	0	\$0.00		0
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		444	\$80,000,402.86	100%	0 \$0.00	0	\$0.00		0
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	257	\$49,062,229.15	95.37%	0 \$0.00	NA 0	\$0.00	NA	0
Total		270	\$51,446,483.73	100%	0 \$0.00	0	\$0.00		0
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	215	\$14,459,090.19	87.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		248	\$16,611,587.11	100%	0 \$0.00	0	\$0.00		0
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	171	\$16,586,378.18	86.61%	0 \$0.00	NA 0	\$0.00	NA	0
Total		197	\$19,150,184.17	100%	0 \$0.00	0	\$0.00		0
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	112	\$18,155,973.84	86.59%	0 \$0.00	NA 0	\$0.00	NA	0
Total		131	\$20,967,945.13	100%	0 \$0.00	0	\$0.00		0
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	47	\$10,350,602.49	91.44%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		52	\$11,319,159.32	100%	Λ	የ በ በስ		Λ	\$0.00		0
Total		34	\$11,317,137.32	100 70	V	φυ.υυ		v	φυ.υυ		۲
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	Щ				\$0.00	NA	7 0
	Unavailable	27	\$5,118,921.58		-			_	\$0.00	NA	_
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00		0
31406BFC9	COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,170,249.86		-				\$0.00	NA	v 0
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00	_	0
31406BFG0	COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00		_	\$0.00	NA	v 0
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00		0
31406BFK1	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	Щ				\$0.00	NA	0
	Unavailable	38	\$3,719,932.15	72.98%					\$0.00	NA	_
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00	 	0
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00		0
31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,019,319.50		-			_	\$0.00	NA	0
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00	 	0
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,006,544.83		_			_	\$0.00	NA	
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00	 	0

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	COUNTRYWIDE HOME				H						+
1406BFQ8	LOANS, INC	19	. , ,		Ш				\$0.00		4
	Unavailable	62	\$3,860,160.89	77.03%	++		NA	_	\$0.00		
Cotal		81	\$5,011,185.89	100%	0 5	\$0.00		0	\$0.00		_(
1406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	Ш		NA	0	\$0.00	N.	A (
	Unavailable	45	\$4,352,845.82	77.48%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Cotal		58	\$5,618,275.79	100%	0 \$	\$0.00		0	\$0.00		-
1406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0.5	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	92	\$16,857,095.43	81.41%	0.5	\$0.00	NA	0	\$0.00	N.	A (
Cotal		114	\$20,705,797.28	100%	0 \$	\$0.00		0	\$0.00		(
1406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00		Ш				\$0.00		A (
	Unavailable	21	\$4,789,640.00	46.4%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Cotal		46	\$10,323,505.00	100%	0 5	\$0.00		0	\$0.00		(
1406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	307	\$51,338,122.34	99.45%	0.5	\$0.00	NA	-	\$0.00		Ą
Cotal		309	\$51,623,122.34	100%	0 5	80.00		0	\$0.00		_
	G0VNV				${oldsymbol{ec{H}}}$			-			4
1406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	Ш				\$0.00		A
	Unavailable	312	\$40,647,025.02	89.02%	1 1		NA		\$0.00		
otal		351	\$45,661,867.75	100%	0 \$	\$0.00		0	\$0.00		
1406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	62	\$12,787,913.23	74.61%	0 5	\$0.00	NA	0	\$0.00	N.	4
Cotal		84	\$17,139,336.23	100%	0 \$	\$0.00		0	\$0.00		
1406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83		Ш	\$0.00			\$0.00		A
	Unavailable	71	\$17,324,022.83	81%	0.5	\$0.00	NA	0	\$0.00	N.	4
Cotal		90	\$21,387,754.66	100%	0 \$	\$0.00		0	\$0.00		-
1406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00		Ш				\$0.00		A
	Unavailable	23	\$4,058,080.98		-		NA	_	\$0.00	1	4
otal		31	\$5,008,190.98	100%	0 5	\$0.00		0	\$0.00		
`otal	Unavailable				-		NA	_	1	۱	N.

31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00		0
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00		0
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31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74		L				\$0.00	NA	0
	Unavailable	57	\$16,362,554.67	96.35%	+				\$0.00	NA	0
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00		0
31406BGA2	COUNTRYWIDE HOME	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC	22			_	ΦΩ ΩΩ	NT A	Λ	ΦΩ ΩΩ		\blacksquare
m 4 1	Unavailable	22	\$4,725,055.00		1		-		\$0.00	NA	
Total		32	\$7,036,995.00	100%	U	\$0.00		U	\$0.00		0
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00		0
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31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00		0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	56	\$6,243,243.06		_	1			\$0.00	117	0
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00		0
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31406BGF1	Unavailable	66	\$7,449,828.58			\$0.00	-		\$0.00	NA	
Total		66	\$7,449,828.58	100%	U	\$0.00		U	\$0.00		0
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,003,299.96		_				\$0.00		0
31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	172	\$33,093,628.74	1	+-1	+ +		+	\$0.00	NA	_
Total		257	\$50,002,551.74	100%	0	\$0.00	<u> </u> '	0	\$0.00		0
		'		<u> </u>	L'	<u> </u> '	<u> </u>	L			L
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA NA	0	\$0.00	NA	0
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00		0
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31406BGL8	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64					0	\$0.00	NA	0
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31406BGN4	COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00		0
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31406BGQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00		0
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31406BGR5	COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00		0
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31406BGS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00						\$0.00		
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00		-	\$0.00		
Total		19	\$4,749,898.99	100%	0	\$0.00	<u>'</u>	0	\$0.00	_	0
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31406BGT1	COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68		Ш			0	\$0.00	NA	0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,539,528.69	100%	0	\$0.00	<u>'</u>	0	\$0.00	_	0
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31406BGU8	COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00		Ш			0	\$0.00	NA	0
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	۲ (G
Total		10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00		0
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31406BGV6	COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	, O	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	38	\$4,991,307.59	72.64%	, 0	\$0.00	NA	0	\$0.00	NA	10

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Total		52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00		0
Total		- 52	ψ0,070,000,10	100 /0	Ū	φο.σσ		•	ΨΟ•ΟΟ		Ť
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00		Ц				\$0.00	NA	0
	Unavailable	33	\$3,261,363.32	73.48%	-			_	\$0.00	NA	_
Total		45	\$4,438,147.32	100%	0	\$0.00		0	\$0.00		0
31406BH37	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,737.70		-				\$0.00	NA	_
Total		61	\$5,940,692.70	100%	0	\$0.00		0	\$0.00		0
31406BH45	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,046,575.74	71.37%					\$0.00	NA	0
Total		48	\$11,275,139.74	100%	0	\$0.00		0	\$0.00		0
31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00		0
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00		0
31406BH86	COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	Ц		NA	0	\$0.00	NA	0
	Unavailable	87	\$18,785,043.50	79.15%					\$0.00	NA	_
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00		0
31406BHA1	COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00		0
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,996,348.00		-			_	\$0.00	NA	0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00		0
31406BHD5	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,675,640.32	74.48%	_		NA	0	\$0.00	NA	
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00		0

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LOANS, INC		·					
Unavailable							
	13	\$1,223,810.88	100%	0 \$0.00)	0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0 \$0.00) NA	0 \$0.	00 NA
Unavailable	23	\$5,311,672.60	80.59%	0 \$0.00	NA	0 \$0.	00 NA
	29	\$6,591,314.43	100%	0 \$0.00)	0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0 \$0.00) NA	0 \$0.	00 NA
Unavailable	22	\$4,546,300.27	90.57%	0 \$0.00	NA	0 \$0.	00 NA
	24	\$5,019,900.27	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0 \$0.00) NA	0 \$0.	00 NA
Unavailable	33	\$4,180,713.47				0 \$0.	00 NA
	42	\$5,309,079.47	100%	0 \$0.00)	0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0 \$0.00) NA	0 \$0.	00 NA
Unavailable	44	\$5,843,160.63	76.67%	0 \$0.00	NA	0 \$0.	00 NA
	58	\$7,621,518.63	100%	0 \$0.00)	0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0 \$0.00) NA	0 \$0.	00 NA
·	25	\$2,474,104.52	86.4%	0 \$0.00	NA	0 \$0.	00 NA
	29	\$2,863,624.52			1		
COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0 \$0.00) NA	0 \$0.	00 NA
Unavailable	97	\$6,118,029.88	68.65%	0 \$0.00	NA	0 \$0.	00 NA
	140	\$8,911,469.88	100%	0 \$0.00)	0 \$0.	
COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0 \$0.00	NA	0 \$0.	00 NA
Unavailable	38	\$4,926,991.41					
	44	\$5,696,253.97	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82					
							•
Unavailable	78 102	\$4,667,003.38 \$6,016,486.20	77.57% 100 %			0 \$0. 0 \$0.	
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable S769,262.56 Unavailable 38 \$4,926,991.41 44 \$5,696,253.97 COUNTRYWIDE HOME LOANS, INC Unavailable 38 \$4,926,991.41 44 \$5,696,253.97	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC Unavailable 11 \$1,082,333.39	LOANS, INC Unavailable 11

	COUNTRYWIDE HOME								Τ
31406BHZ6	LOANS, INC	17	\$2,291,216.00	21.31%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	65	' ' '	78.69%			0.00\$		_
Total		82	\$10,752,236.05	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMINE HOME								+
31406BJ35	COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00		0 \$0.00		0 \$0.00		7 0
	Unavailable	18			0 \$0.00		\$0.00		_
Total		27	\$2,258,446.10	100%	0 \$0.00		0 \$0.00		0
31406BJ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$5,026,466.41	79.73%	0 \$0.00	NA	0.00	NA	7 0
Total		49	\$6,304,622.44	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMENTO HOME								╀
31406BJ84	COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33		0 \$0.00	NA	0 \$0.00	NA	٥ ۲
	Unavailable	56		64.12%			0.00\$		
Total		88	\$4,516,924.02	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								+
31406BJC5	LOANS, INC	18	\$4,227,173.26	21.13%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	82	\$15,777,533.26	78.87%			0.00\$		_
Total		100	\$20,004,706.52	100%	0 \$0.00		0 \$0.00		0
31406BJD3	COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,757,882.45	52.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,236,382.45	100%	0 \$0.00		0 \$0.00		0
31406BJE1	COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,112,490.00	7.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		231	\$40,002,939.00	100%	0 \$0.00		0 \$0.00		0
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31406BJF8	COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	159		39.12%			0.00		
Total		417	\$80,001,122.60	100%	0 \$0.00		0 \$0.00		0
31406BJG6	COUNTRYWIDE HOME	16	\$2,407,741.00	40.83%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC						0 \$0.00		4
Total	Unavailable	19 35		59.17% 100%	0 \$0.00		0 \$0.00		0
			+-, 0, - -, 0, - -1	20070	- 40.00		- 4 3 6 0 0		Ť
31406BJJ0	COUNTRYWIDE HOME	1	\$134,250.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC										L
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00		0
31406BJL5	COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00		0
31406BJS0	COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$960,705.84	72.63%	-	_		_	\$0.00	NA	. 0
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00		0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00		0
31406BJX9	COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00		0
31406BJY7	COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00		0
31406BK25	COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	Ш	·	NA	0	\$0.00	NA	. 0
	Unavailable	33							\$0.00	NA	. 0
Total		49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00		0
31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,408,311.29	87.97%	-			_	\$0.00	NA	
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00		0
31406BK41	COUNTRYWIDE HOME LOANS, INC	5		19.2%	Ц				\$0.00	NA	1
	Unavailable	20	\$1,805,266.30	80.8%	-	_		_	\$0.00	NA	_
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00		0
31406BK58	Unavailable	9	\$1,157,829.98		-	\$0.00			\$0.00	NA	.0
Total		9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00		0
31406BK74		12	\$1,055,000.22	35.16%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	\cap
DITOUDIX/T	[12	Ψ1,033,000.22	JJ.10 /0	J	ψυ.υυ	INA	ľ	ψυ.υυ	11/	ľ

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	20	\$1,945,147.84	64.84%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,000,148.06		0 \$0.00		_	\$0.00		0
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31406BKA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,083,354.40	35.73%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,748,136.87	64.27%				\$0.00	NA	_
Total		67	\$5,831,491.27	100%	0 \$0.00)	0	\$0.00		0
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,062,372.51	91.03%				\$0.00	NA	_
Total		68	\$6,659,582.51	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE HOME						Н			+
31406BKC3	LOANS, INC	22	\$2,065,036.10	38.54%			Ш	\$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%				\$0.00	NA	
Total		59	\$5,357,958.95	100%	0 \$0.00)	0	\$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,246,746.08	84.35%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,034,696.79	100%	0 \$0.00)	0	\$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,184,303.04	83.11%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,644,747.04	100%	0 \$0.00		0	\$0.00		0
31406BKG4	COUNTRYWIDE HOME LOANS, INC	18	\$2,408,593.58	20.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,291,740.39	79.41%				\$0.00	NA	0
Total		89	\$11,700,333.97	100%	0 \$0.00)	0	\$0.00		0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,073,780.99	65.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,912,004.99	100%	0 \$0.00		0	\$0.00		0
31406BKP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,027,241.95	92.09%	0 \$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,488,981.95	100%	0 \$0.00		0	\$0.00		0
31406BKQ2	COUNTRYWIDE HOME	19	\$2,839,411.18	31.39%	0 \$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00		0
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00		0
31406BKU3	COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,665,352.22	63.3%	Н			_	\$0.00	NA	7 0
Total		35	\$7,370,470.22	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80		Ш				\$0.00	NA	0
	Unavailable	144	\$29,529,506.99	59.05%	-				\$0.00	NA	v 0
Total		242	\$50,008,769.79	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00		0
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,359,168.91	100%	0	\$0.00		0	\$0.00		0
31406BKY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00		
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,699,032.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00		0
31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00		Ц				\$0.00	NA	0
	Unavailable	105	\$22,412,223.00		_				\$0.00	NA	_
Total		160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00		0
31406BL32	COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0

	Linavailabla	16	\$3.684.170.00	51.9%	<u></u>	00.02	NΙΛ	Ω	\$0.00	NA	\sqrt{c}
Total	Unavailable	31	. / /		_		1	1	\$0.00 \$0.00		4 () 0
10tai		31	\$7,070,002.00	100 /0	U	\$0.00		U	\$0.00		+
31406BL40	COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00						\$0.00		\bot
	Unavailable	11		1	+			-	\$0.00	NA	\rightarrow
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00	ı — —	0
31406BL57	COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00		_				\$0.00	NA	1 C
	Unavailable	8	1	1	_	+		•	\$0.00	NA	10
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00		0
31406BL65	COUNTRYWIDE HOME LOANS, INC	5	. , ,						\$0.00		_
	Unavailable	29			_			_	\$0.00	NA	1 0
Total	_	34	\$5,984,661.79	100%	0	\$0.00		0	\$0.00		0
31406BL73	COUNTRYWIDE HOME LOANS, INC	48	. , ,						\$0.00		
	Unavailable	22	· · · · · ·	1	_	+		•	\$0.00	NA	
Total		70	\$11,113,634.60	100%	0	\$0.00		0	\$0.00		0
31406BL81	Unavailable	33	\$6,406,128.87		_	\$0.00			\$0.00	NA	1 C
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31406BL99	COUNTRYWIDE HOME LOANS, INC	5	. ,						\$0.00		-
	Unavailable	20		1	_				\$0.00	NA	7
Total		25	\$5,039,198.45	100%	0	\$0.00		0	\$0.00		0
31406BLA6	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,240.00	28.49%	, 0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	1
Total		25	\$5,241,376.00	100%	0	\$0.00		0	\$0.00		0
31406BLB4	COUNTRYWIDE HOME LOANS, INC	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	22	\$5,167,491.57	96.49%		90 00			\$0.00	NA	4
Total	Ullavaliaule	23		100%	_	1 1		•	\$0.00	11/-	0
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31406BLC2	COUNTRYWIDE HOME LOANS, INC	17	. , ,		_				\$0.00		4
	Unavailable	41	\$5,230,716.59		_			_	\$0.00	NA	_
Total		58	\$7,449,485.42	100%	.lo	ባው ሀ	, ,	0	\$0.00	i	

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31406BLD0	COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0 \$0.00	NA	\$0.0	00 N	A 0
	Unavailable	69	\$4,636,397.78	57.74%	0 \$0.00	NA	0.0\$	00 N	A 0
Total		122	\$8,030,167.96	100%	0 \$0.00		0 \$0.0	00	0
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31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0 \$0.00	NA	0.0	00 N	A 0
	Unavailable	58	\$5,716,745.20	64.88%	0 \$0.00	NA	0.0\$	00 N	$\mathbf{A} 0$
Total		89	\$8,811,833.59	100%	0 \$0.00	(0 \$0.0	00	0
31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0 \$0.00	NA	0.0	00 N	A 0
	Unavailable	37	\$4,810,987.20	75.36%	0 \$0.00	NA	0.0\$	00 N	$\mathbf{A} 0$
Total		49	\$6,384,412.20	100%	0 \$0.00		0 \$0.0	00	0
									+
31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0 \$0.00	NA	\$0.0	00 N	A 0
	Unavailable	79	\$5,036,386.06	66.64%	0 \$0.00	NA	0.0\$	00 N	$\mathbf{A} 0$
Total		119	\$7,557,049.96	100%	0 \$0.00	(0 \$0.0	00	0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0 \$0.00	NA	0.0	00 N	A 0
	Unavailable	58	\$7,740,419.85	69.66%	0 \$0.00	NA	0.0\$	00 N	$\mathbf{A} 0$
Total		84	\$11,111,017.85	100%	0 \$0.00		0 \$0.0	00	0
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31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0 \$0.00	NA	\$0.0	00 N	A 0
	Unavailable	24	\$5,206,567.01	89.84%	0 \$0.00	NA	0.0\$	00 N	$\mathbf{A} 0$
Total		27	\$5,795,377.01	100%	0 \$0.00		\$0.0	00	0
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0 \$0.00	NA	0.0	00 N	A 0
	Unavailable	29	\$6,326,406.60	77.43%	0 \$0.00	NA	0.0\$	00 N	A 0
Total		37	\$8,170,056.60	100%	0 \$0.00		\$0.0		0
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31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0 \$0.00	NA	\$0.0	00 N	A 0
	Unavailable	46	\$9,221,415.87	91.54%	0 \$0.00	NA	0.0\$	00 N.	$\mathbf{A} 0$
Total		51	\$10,073,315.87	100%	0 \$0.00		\$0.0	00	0
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31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0 \$0.00	NA	0.0	00 N	A 0
	Unavailable	73	. / /		0 \$0.00		0.0\$		A 0
Total		109	\$20,231,586.82	100%	0 \$0.00		0 \$0.0	00	0
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31406BLR9	COUNTRYWIDE HOME	49	\$10,814,508.00	36.71%	0 \$0.00	NA	\$0.0	00 N	A 0

	LOANS, INC										
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00		0
	COLINEDAWIDE HOME										+
31406BLT5	COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00		0
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%			NA	0	\$0.00	NA	0
	Unavailable	19	\$3,218,212.00		-			_	\$0.00	NA	0
Total		54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00		0
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00				NA	0	\$0.00	NA	0
	Unavailable	36	. , ,		_			_	\$0.00	NA	0
Total		70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00		0
31406BLW8	COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00		0
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,394,947.86		-			_	\$0.00	NA	0
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00		0
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,607,306.81	100%				0	\$0.00		0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,350,609.00		-			_	\$0.00	NA	0
Total		37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00		0
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00						\$0.00	NA	4
	Unavailable	41	\$9,264,406.43	83.93%	-			_	\$0.00	NA	0
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00		0

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2110	COUNTRYWIDE HOME		445 (5)	6.5	0.4:			
31406BM49	LOANS, INC	57	\$13,135,474.00				0 \$0.00	NA
	Unavailable	89	\$21,530,160.63	62.11%	_		0 \$0.00	NA
Total		146	\$34,665,634.63	100%	0 \$0.00		0 \$0.00	
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00				0 \$0.00	NA
	Unavailable	4	\$707,967.53	60.74%			0 \$0.00	NA
Total		7	\$1,165,566.53	100%	0 \$0.00)	0 \$0.00	
31406BM64	COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,305,122.94	57.66%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,263,305.07	100%	0 \$0.00)	0 \$0.00	
31406BM72	Unavailable	3	\$269,945.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$269,945.88	100%	0 \$0.00		0 \$0.00	
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%			0 \$0.00	NA
	Unavailable	8	\$1,100,400.00				0 \$0.00	NA
Total		40	\$6,778,742.45	100%	0 \$0.00		0 \$0.00	
					+	1		
31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%			0 \$0.00	NA
	Unavailable	31	\$5,654,739.71	73.53%	_		0 \$0.00	NA
Total		46	\$7,689,955.71	100%	<u>0 \$0.00</u>		0 \$0.00	
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,865,800.00	32.94%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,664,240.00	100%	0 \$0.00		0 \$0.00	
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00				0 \$0.00	NA
	Unavailable	14	\$2,860,496.19	49.29%	_		0 \$0.00	NA
Total		28	\$5,802,816.19	100%	0 \$0.00		0 \$0.00	
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,657,230.00				0 \$0.00	NA
Total		33	\$6,834,866.00	100%	0 \$0.00		0 \$0.00	
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	87	\$17,708,729.99	62.17%	0\$0	00	NΑ	\cap	\$0.00	NA	Jo
Total	Chavanaoic	140	. , ,	100%				_	\$0.00	117	0
10141		140	Ψ20, 402,137.77	100 /0	υ ψυ.			U	PO.00		Ť
31406BMH0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%			NA	0.5	\$0.00	NA	7 C
	Unavailable	37	\$6,728,040.00	61.28%				-	\$0.00	NA	_
Total		54	\$10,979,210.00	100%	0 \$0.	00		0	\$0.00		0
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0 \$0.	00	NA	0.5	\$0.00	NA	7 0
	Unavailable	31	\$6,579,109.48	77.03%		_		_	\$0.00	NA	v 0
Total		39	\$8,540,930.48	100%	0 \$0.	00		0	\$0.00		0
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0 \$0.	00	NA	0.5	\$0.00	NA	v 0
	Unavailable	61	\$3,379,892.37	56.37%		_		_	\$0.00	NA	_
Total		107	\$5,996,435.34	100%	0 \$0.	00		0 5	\$0.00		0
31406BMN7	COUNTRYWIDE HOME LOANS, INC	10	\$2,405,586.41	35.96%	0 \$0.	00	NA	0.5	\$0.00	NA	v 0
	Unavailable	18		64.04%				_	\$0.00	NA	
Total		28	\$6,688,834.41	100%	0 \$0.	00		0	\$0.00		0
31406BMQ0	COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0 \$0.	00	NA	0.5	\$0.00	NA	0
	Unavailable	47	\$4,237,616.87	62.61%	0 \$0.	00	NA	0.5	\$0.00	NA	7 0
Total		75	\$6,768,051.87	100%	0 \$0.	00		0	\$0.00		0
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%					\$0.00	NA	
	Unavailable	13	\$3,047,750.00	48.89%	0 \$0.	00	NA	0.5	\$0.00	NA	<u>ر</u> ر
Total		26	\$6,234,030.00	100%	0 \$0.	00		0 5	\$0.00		0
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0 \$0.	00	NA	0.5	\$0.00	NA	v 0
	Unavailable	41	\$4,023,144.05	63.58%					\$0.00	NA	
Total		64	\$6,328,073.05	100%	0 \$0.	00		0	\$0.00		0
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0 \$0.	00	NA	0.5	\$0.00	NA	7 0
	Unavailable	60	\$7,788,690.98	58.22%	0 \$0.	00			\$0.00	NA	
Total		104	\$13,378,259.98	100%	0 \$0.	00		0	\$0.00		0
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0 \$0.	00	NA	0 5	\$0.00	NA	0
	Unavailable	32	\$3,239,997.73	64%	0 \$0.	00	NA	0.5	\$0.00	NA	10

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Total		51	\$5,062,313.73	100%	مار	ሰብ ሰያ		Λ	\$0.00		0
Total		31	φ3,002,313.73	100 %	U	\$0.00		v	φυ.υυ		۲
31406BMY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	Ш				\$0.00	NA	70
	Unavailable	38	\$5,848,819.78	68.97%	_			_	\$0.00	NA	_
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00		0
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$813,855.53	62.46%	_				\$0.00	NA	v 0
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00		0
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,104,710.27	83.38%	_		NA	0	\$0.00	NA	v 0
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00		0
31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,288,383.94	67.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00		0
31406BN71	COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,844,588.00	59.52%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		23	\$4,778,883.00	100%	0 9	\$0.00		0	\$0.00		0
31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70		Ш				\$0.00	NA	0
	Unavailable	192	\$29,755,868.54	99.16%					\$0.00	NA	_
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00		0
31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,943,588.58	99.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00		0
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45			0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,797,861.99		_			_	\$0.00	NA	0
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00		0
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,651,641.98		_		NA	0	\$0.00	NA	
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			_			+
31406BNE6	LOANS, INC	29	\$5,889,835.00		Ш			L	\$0.00		4
	Unavailable	98	\$20,061,104.42	77.3%	-			_	\$0.00	N/	
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00		(
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00					L	\$0.00	NA	A (
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00		(
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00		(
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60		Ш				\$0.00	NA	A (
	Unavailable	13	\$2,684,362.11	81.04%	-			_	\$0.00	N/	
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00		(
31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%				L	\$0.00	NA	A (
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00		_	\$0.00	N/	١(
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00		(
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00			\$0.00	N/	1
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00		-
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00	N/	١
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00		-
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15			Ш			L	\$0.00	NA	A (
	Unavailable	23	\$4,932,066.00		-				\$0.00	N/	À
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00		+
31406BNQ9	COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00		Ш			L	\$0.00	N/	Α,
	Unavailable	36	\$7,759,837.23	88.83%	-			0	\$0.00	N/	١
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00		(
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31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC	7	\$702,105.00	12.7%					\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	-			_	\$0.00	N.A	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,014,751.73	96.04%	+			-	\$0.00	NA	0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0
			, , , , , , ,								
31406BP61	COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	4	\$630,620.00	8.35%	_			_	\$0.00	NA	-
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00		0
											+
31406BP79	COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%					\$0.00	NA	A 0
	Unavailable	11	\$1,768,150.00	32.04%					\$0.00	NA	_
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0
31406BP95	Unavailable	5/15	\$101,012,770.35	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	\ (
Total	Chavanable		\$101,012,770.35	100%	_				\$0.00	117	0
Total		343	Ψ101,012,770.55	100 /0	•	ψυ.υυ		v	ψυ•υυ		1
31406BPA2	COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total	3	54	\$5,262,882.99	100%				_	\$0.00		0
			7-77		Ť	7 0 0 0		Ť	7 - 1 - 1		Ť
31406BPC8	COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00		0
31406BPD6	COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00		0
31406BPF1	COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00			\$0.00	NA	A 0
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00		0
											1
31406BPJ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	50	\$4,681,123.67	60.58%	_		NA	0	\$0.00	NA	1 0
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00		0
											╀
31406BPM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%					\$0.00	NA	A 0
	Unavailable	42	\$4,121,724.83	79.04%					\$0.00	NA	1 0
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00		0
21.40CDDD0		10	¢2 176 125 00	06.046		ΦΩ ΩΩ	3.7.4	^	φο οο	3.7.4	
31406BPP9		10	\$2,176,125.00	26.24%	()	ISO OOL	NA	()	\$0.00	NA	AIO

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	32	\$6,117,262.38	73.76%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		42	\$8,293,387.38	100%					\$0.00		0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,594,670.00	71.5%				_	\$0.00	NA	
Total		49	\$6,426,534.00	100%	0 \$0.	.00		0	\$0.00		0
31406BPR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,137,450.00	42.93%				_	\$0.00	NA	0
Total		23	\$4,978,822.00	100%	0 \$0.	.00		0	\$0.00		0
	COUNTRYWINE HOME										╀
31406BPS3	COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	<u> </u>		NA	0	\$0.00	NA	. 0
	Unavailable	71	\$9,200,402.66	73.78%					\$0.00	NA	
Total		96	\$12,469,522.66	100%	0 \$0.	.00		0	\$0.00		0
31406BPT1	COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,494,977.82	66.65%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		69	\$6,744,119.68	100%	0 \$0.	.00		0	\$0.00		0
31406BPU8	COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,928,682.55	73.76%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		43	\$5,325,978.55	100%	0 \$0.	.00		0	\$0.00		0
31406BPW4	COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,604,598.94	72.89%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		92	\$17,293,766.77	100%	0 \$0.	.00		0	\$0.00		0
31406BPX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,167,535.41	64.26%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		18	\$3,373,012.21	100%	0 \$0.	.00		0	\$0.00		0
31406BPY0	COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$139,678.12	8.29%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		11	\$1,684,861.74	100%	0 \$0.	.00		0	\$0.00		0
31406BPZ7	COUNTRYWIDE HOME	10	\$1,758,828.48	31.61%	0 \$0.	.00	NA	0	\$0.00	NA	0

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	LOANS, INC					[<u> </u>		
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00		0
	COLINEDAWIDE HOME										+
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00		0
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31406BQ45	COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,241,970.40	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						+
31406BQ52	LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00		0
											╀
31406BQ60	COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	Unavailable	52	\$6,725,037.39		-				\$0.00	NA	0
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00		0
21.40 (20.70	COUNTRYWIDE HOME	4.1	Φ0.500.645.50	26.18	_	Φ0.00	27.4	_	Φ0.00	27.4	_
31406BQ78	LOANS, INC	41	\$9,533,647.73	36.1%	Ш				\$0.00	NA	╀
	Unavailable	77	\$16,875,306.58		-			_	\$0.00	NA	_
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00		0
31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,690,474.36	100%					\$0.00		0
											\downarrow
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00		0
	COLDINATION				H						+
31406BQA1	COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,468,000.00		-				\$0.00	NA	_
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NΑ	0	\$0.00	NA	<u> </u>
Total	5 11a : 611a 5 10	38	\$7,133,973.75		_				\$0.00	1111	0

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014657	COUNTRYWIDE HOME		d 5 · · ·		ert	-			.		+
31406BQC7	LOANS, INC	17	\$3,467,899.00		Ш				\$0.00		4
	Unavailable	16	\$2,648,604.00	43.3%					\$0.00	NA	_
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00		(
31406BQD5	COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	Ш				\$0.00	NA	A (
	Unavailable	13	\$2,526,133.83	44.86%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		27	\$5,630,835.38	100%	0 9	\$0.00		0	\$0.00		(
31406BQE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00			\$0.00	NA	A (
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00		(
31406BQF0	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	Ш				\$0.00	NA	A (
	Unavailable	22	\$4,604,958.07	81.41%	-				\$0.00	NA	
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00		(
31406BQG8	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	Ц				\$0.00	NA	A (
	Unavailable	85	\$17,798,514.46	92.06%	0.5	\$0.00			\$0.00	NA	\ (
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00		(
31406BQH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00			\$0.00	NA	١(
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00		(
31406BQJ2	COUNTRYWIDE HOME LOANS, INC	26	\$6,083,811.00	42.75%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00		(
31406BQK9	COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	Ш				\$0.00	NA	A (
	Unavailable	54	\$10,201,580.65	80.57%	_			-	\$0.00	NA	1
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00		(
31406BQL7	COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	Ц				\$0.00	NA	A (
i i	TT	94	¢10 041 070 00	60.13%	اما	¢Ω ΩΩ	NT A	Λ	\$0.00	NA	۱
	Unavailable	94	\$18,041,070.00	100%	-			_	\$0.00	117	1

31406BQM5	COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85		_	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00		0
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%					\$0.00	NA	4
	Unavailable	171	\$28,149,771.00	37.53%	_				\$0.00	NA	0
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00		0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$85,000,750.40	100%	_				\$0.00		0
31406BQR4	COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00		0
31406BQU7	COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00		0
31406BQW3	COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%					\$0.00	NA	
	Unavailable	23	\$3,076,029.98	66.03%	-	_		_	\$0.00	NA	
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00		0
31406BQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$6,128,527.73	100%					\$0.00	117	0
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31406BQY9	COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00		0
											_
31406BR28	COUNTRYWIDE HOME LOANS, INC	10	\$2,272,425.00	34.11%					\$0.00	NA	0
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00		0
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31406BR36	COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00		Ш	•		0	\$0.00	NA	0
	Unavailable	158		69.22%				_	\$0.00	NA	_
Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00		0
31406BR44	COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00		Ш			0	\$0.00	NA	0
	Unavailable	19	. / /	55.67%					\$0.00	NA	
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00		0
31406BR85	COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00		Ш			0	\$0.00	NA	0
	Unavailable	49	\$8,871,699.60					0	\$0.00	NA	0
Total		60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00		0
31406BR93	COUNTRYWIDE HOME LOANS, INC	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00		0
31406BRA0	COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00		0
31406BRB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43		83.12%					\$0.00	NA	0
Total		54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00		0
31406BRD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC	35	. , ,	73.69%	Ц				\$0.00	NA	1
<u> </u>	Unavailable	12	. , ,						\$0.00	NA	
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC	35	. , ,		Ц				\$0.00	NA	╀
	Unavailable	25	\$5,661,352.00		-			_	\$0.00	NA	
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00		0

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31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NΔ	0	\$0.00	N.A	0
Total	Chavanable	41	\$9,487,109.91	100%	_			_	\$0.00	1 17	0
Total		71	φ2,407,102.21	100 /0	U	ψυ.υυ		v	φυ.υυ		T
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C Hu v un un un un un un un un un un un un un	61	\$13,680,334.37	100%	_			_	\$0.00	111	0
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31406BRJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00		0
31406BRL6	COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Eorito, five	38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00		0
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31406BRP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00			\$0.00	NA	0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%					\$0.00	NA	0
_	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00		_	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00		0
31406BRV4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%					\$0.00	NA	0
	Unavailable	55	\$3,021,557.16		-			_	\$0.00	N.A	0
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00						\$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%	_			_	\$0.00	NA	0
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,347,151.36		-			_	\$0.00		0
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31406BS27	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	85		69.7%	_			_	\$0.00	NA	1 0
Total		123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00		0
					<u></u>	 		⊢'			1
31406BS35	COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00		0
31406BS68	COUNTRYWIDE HOME LOANS, INC	19	. , ,	48.18%	Ш			Ш	\$0.00	NA	
	Unavailable	21	\$2,629,927.00		-		-	-	\$0.00	NA	_
Total		40	\$5,075,335.00	100%	0	\$0.00	/	0	\$0.00		0
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31406BS76	COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	67	\$17,153,219.52	71.07%	-	1		_	\$0.00	NA	1 0
Total		98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00		0
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31406BS84	COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	NA	10
Total		40		100%	0	\$0.00		0	\$0.00		0
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31406BS92	COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		145		100%	—	+		_	\$0.00		0
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31406BSA9	COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00	NA	10
Total		171	\$22,333,463.53		-			-	\$0.00		0
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31406BSB7	COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	NA	y [0
Total		159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00		0
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31406BSC5	COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00		0
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31406BSE1	COUNTRYWIDE HOME	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC								<u> </u>		
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00		0
31406BSF8	COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00		0
31406BSH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$37,451,715.44	77.78%	-			_	\$0.00	NA	0
Total		242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00		0
31406BSJ0	COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00			\$0.00	NA	0
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00		0
31406BSK7	COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00		0
31406BSL5	COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00		0
31406BSM3	COUNTRYWIDE HOME LOANS, INC	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00		0
31406BSN1	COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00		0
31406BSP6	COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,225,655.00	52.07%	_				\$0.00	NA	_
Total		152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00		0
31406BSQ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$2,228,512.31	67.85%	_	-		_	\$0.00	NA	
Total		17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00		1
31406BST8	COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00		1
31406BSU5	COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	64	\$3,319,272.75	50.1%	-	-			\$0.00	NA	1
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00		1
31406BSV3	COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	108	\$24,080,408.92	67.9%	-				\$0.00	NA	(
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00		(
31406BSW1	COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	44	\$4,333,141.08	62.01%					\$0.00	NA	(
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00		(
31406BSZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	43	\$5,629,353.00						\$0.00	NA	(
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00		(
31406BT42	COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%					\$0.00	NA	
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00			\$0.00	NA	(
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$0.00		-
31406BT59	COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	13	\$1,885,793.36		-	-			\$0.00	NA	(
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00		-
31406BT91	COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00						\$0.00	NA	
	Unavailable	5	\$1,082,700.00	59.01%	_			_	\$0.00	NA	7
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		(
31406BTA8	COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.00	NA	

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Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00		0
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31406BTB6	COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%					\$0.00	NA	, C
	Unavailable	66	. , ,		-			_	\$0.00	NA	, C
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00		0
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31406BTC4	COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00						\$0.00	NA	0
	Unavailable	17	\$4,289,565.60	56.66%	-			_	\$0.00	N.A	١0
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00		0
31406BTD2	COUNTRYWIDE HOME	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	LOANS, INC	1.7									+
Total	Unavailable	17 24	\$3,702,514.07 \$5,419,759.07	68.32% 100%	_			_	\$0.00 \$0.00	N.A	10
1 Otai		24	\$5,419,759.07	100%	V	\$0.00		υ	\$0.00		۲
31406BTE0	COUNTRYWIDE HOME LOANS, INC	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00		0
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31406BTH3	COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,184,351.66		-			_	\$0.00	NA	<u>ر</u> ۲
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00		0
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31406BTJ9	COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%					\$0.00	NA	+
	Unavailable	234		72.53%					\$0.00	NA	0
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00		0
31406BTK6	COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50		100%				_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31406BTL4	COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00		_	\$0.00	NA	0
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00		0
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31406BTM2	COUNTRYWIDE HOME LOANS, INC	3	·	3.84%					\$0.00	NA	1
	Unavailable	65	\$15,010,992.52	96.16%	_			_	\$0.00	NA	
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00		0

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31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	c	\$0.00	NA	1
Total		103			_	1 - t		+	\$0.00	·	0
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31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00		_				\$0.00		4
	Unavailable	15			_	+		+	\$0.00	NA	
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.00		0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00	36.78%	, O	\$0.00	NA	С	\$0.00	NA	۲ (
	Unavailable	39	\$8,300,649.00		_		NA	0	\$0.00	NA	7(
Total		63	\$13,129,709.00	100%	0	\$0.00		0	\$0.00		0
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	. , ,						\$0.00		4
	Unavailable	104			-			_	\$0.00	NA	
Total		187	\$38,978,165.60	100%	0	\$0.00		0	\$0.00		0
31406BTS9	COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	, 0	\$0.00	NA	C	\$0.00	NA	\ \((
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00	NA	1
Total		12	1	100%	-			_	\$0.00		0
31406BTU4	Unavailable	11	\$1,922,803.74	100%	,0	\$0.00	NA	C	\$0.00	NA	1 (
Total		11	\$1,922,803.74	100%	0	\$0.00		0	\$0.00		0
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	, O	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$3,778,985.51	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	C	\$0.00	NA	\ (
Total		23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00		(
31406BTZ3	COUNTRYWIDE HOME LOANS, INC	15	. , ,				NA	0	\$0.00	NA	7
	Unavailable	3	. /		_			+	\$0.00	NA	_
Total		18	\$\\$2,737,809.48	100%	0	\$0.00		0	\$0.00		(
31406BU24	COUNTRYWIDE HOME LOANS, INC	22							\$0.00		
<u> </u>	Unavailable	44						+	\$0.00	NA	
Total		66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00		
31406BU32		24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	١

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,948,560.67	100%	\boldsymbol{T}				\$0.00		0
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31406BU57	COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$4,562,615.47	56.97%	-				\$0.00	NA	_
Total		90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00		0
31406BU65	COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$5,109,949.71	54.33%	-			_	\$0.00	NA	-
Total		43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00		0
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31406BU73	COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%	Ш				\$0.00	NA	1
	Unavailable	14	\$2,727,317.51	47.14%	_				\$0.00	NA	
Total		26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00		0
31406BU81	COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00		0
31406BU99	COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00		0
31406BUM0	COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00		0
31406BUN8	COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00		0
31406BUP3	COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80		100%	_				\$0.00		0
31406BUS7	COUNTRYWIDE HOME	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	. 0

	LOANS, INC										
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00		0
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00		0
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00		0
31406BUX6	COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر</mark> ر
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00		0
31406BUY4	COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00		0
31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00		0
31406BVA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00			\$0.00		
	Unavailable	25	\$5,518,578.69	59.33%					\$0.00	NA	<u>ر</u> ر
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00		0
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,108,765.22	63.39%	_			_	\$0.00	NA	_
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00		0
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23		37.37%					\$0.00	NA	-
	Unavailable	37	\$7,043,960.69	62.63%	_				\$0.00	NA	_
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00		0
31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	133	\$17,195,497.53	71.51%				_	\$0.00	NA	
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00		(
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%				0	\$0.00	NA	, (
	Unavailable	117	\$7,798,581.22	67.84%	-	_		_	\$0.00	NA	_
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00		0
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	115	· ' ' ' '	72.82%				_	\$0.00	NA	
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00		0
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	25	\$6,506,319.96	76.35%	-	_		_	\$0.00	NA	_
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00		0
31406BVJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	26	· ′ ′	65.24%				_	\$0.00	NA	$\overline{}$
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00		0
31406BVK3	COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	60	\$3,449,997.09	59.35%				_	\$0.00	NA	' (
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00		0
31406BVL1	COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00	NA	(
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00		0
31406BVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	48	\$8,519,482.69	83.59%	_			_	\$0.00	NA	r C
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0.00		0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%					\$0.00	NA	, C
	Unavailable	68	\$12,925,799.75	81.31%	_			_	\$0.00	NA	_
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00		0
31406BVR8	COUNTRYWIDE HOME LOANS, INC	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		511	\$106,262,748.59	100%	n	\$0.00		n	\$0.00		0
Total		311	φ100,202,7 - 0.37	100 /0	U	φ υ. υυ		v	φυ.υυ		Ť
31406BVS6	COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%					\$0.00	NA	+
	Unavailable	331	\$74,346,817.73	65.83%					\$0.00	NA	_
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,466,744.70	100%					\$0.00		0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00		0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00		0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORT ORUTTOTY	68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00		0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00		0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%					\$0.00	NA	0
	Unavailable	29	φε,> 17,07710>						\$0.00	NA	
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00		0
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,138,777.98	57.69%				_	\$0.00	NA	
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00		0
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%				0	\$0.00	NA	0
	Unavailable	13	\$1,692,692.94	43.58%	_	_			\$0.00	NA	
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00		0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0.00		0
31406CC22	SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		43	\$6,954,112.25	100%	0	\$0.00		0	\$0.00		0
31406CC48	Unavailable	16	\$3,363,518.37			\$0.00			\$0.00	NA	A (
Total		16	\$3,363,518.37	100%	0	\$0.00		0	\$0.00		0
31406CC55	SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%			NA	0	\$0.00	NA	4
	Unavailable	39	\$7,345,115.77	87.96%	_			_	\$0.00	NA	A (
Total		45	\$8,350,358.69	100%	0	\$0.00		0	\$0.00		0
31406CC63	SUNTRUST MORTGAGE INC	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		19	\$2,739,929.80	100%	0	\$0.00		0	\$0.00		0
31406CC71	SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73%					\$0.00	NA	4
	Unavailable	10	\$1,685,291.32	47.27%		_		_	\$0.00	NA	_
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00		0
31406CC89	SUNTRUST MORTGAGE INC	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00		0
31406CCT3	SUNTRUST MORTGAGE INC	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18%					\$0.00	NA	4
	Unavailable	74	\$14,882,644.06	70.82%					\$0.00	NA	7
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00		0
31406CCZ9		6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00	NA	A C

	SUNTRUST MORTGAGE INC									
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00	
31406CDB1	SUNTRUST MORTGAGE INC	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	20	\$2,745,308.47	100%	_			-	\$0.00	117
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31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%				0	\$0.00	NA
	Unavailable	1	\$189,290.44	5.01%	-			-	\$0.00	NA
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00	
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$85,041,724.58	100%	0	\$0.00		0	\$0.00	
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	. , ,			\$0.00			\$0.00	NA
Total		15	\$1,841,326.13	100%	0	\$0.00		0	\$0.00	
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,870,321.22	100%	0	\$0.00		0	\$0.00	
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00	
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00	
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23			\$0.00			\$0.00	NA
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00	
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%				L	\$0.00	
	Unavailable	4	\$568,306.41	4.49%	-			_	\$0.00	NA
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00	

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31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Domit Com Clarito	96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00		0
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,255,407.74		0	\$0.00			\$0.00		0
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00		0
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00		0
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00		0
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00		0
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%					\$0.00	NA	
	Unavailable	54	\$5,763,659.62	70.24%	_		NA	0	\$0.00	NA	0
Total		80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00		0
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31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00		0
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	18	\$2,537,164.46	60.99%	_		NA	0	\$0.00	NA	0
Total		29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00		0
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31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	38	\$7,073,338.05	08 02%	0 \$0.00	NΔ	0 \$0.00	NA	\int_{Γ}
Total	Chavanable	39			0 \$0.00		0 \$0.00	11/	0
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31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0 \$0.00	NA	0 \$0.00	NA	r C
	Unavailable	45	\$7,752,195.00		0 \$0.00		0 \$0.00	NA	, (
Total		66	\$12,048,805.62	100%	0 \$0.00		0 \$0.00		0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0 \$0.00	NA	0 \$0.00	NA	, C
	Unavailable	70	\$11,967,199.36	71.96%			0 \$0.00	NA	r C
Total		94	\$16,630,174.36	100%	0 \$0.00		0 \$0.00		0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	25	\$1,594,156.83		0 \$0.00		0 \$0.00	NA	7 0
Total		29	\$1,828,256.83	100%	0 \$0.00		0 \$0.00		0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	9	\$891,945.95	52.38%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		17	\$1,702,889.95	100%	0 \$0.00		0 \$0.00		0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	86	\$5,551,827.35		0 \$0.00	NA	0 \$0.00	NA	7 0
Total		112	\$7,248,728.33	100%	0 \$0.00		0 \$0.00		0
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84		0 \$0.00		0 \$0.00	NA	
	Unavailable	103	\$10,077,814.18	86.59%	0 \$0.00		0 \$0.00	NA	7 0
Total		119	\$11,638,871.02	100%	0 \$0.00		0 \$0.00		0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$4,180,241.75	75.34%	0 \$0.00		0 \$0.00	NA	<u>ر</u> ۲
Total		52	\$5,548,298.90	100%	0 \$0.00		0 \$0.00		0
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$16,320,811.02	79.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$20,505,167.02	100%	0 \$0.00		0 \$0.00		0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,984,098.65	65 88%	0 \$0.00	NA	0 \$0.00	NA	. (

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Total		84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00		0
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31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00		0
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31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%		,			\$0.00	NA	0
	Unavailable	45	\$7,611,190.87	94.25%	_			1	\$0.00	NA	_
Total		48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00		0
31406CML9	ELACSTAD DANIZ ESD	25	\$5,461,345.59	11.35%	Λ	¢ስ ሰስ	NI A	0	\$0.00	NT A	
51400CML9	FLAGSTAR BANK, FSB Unavailable	182	\$42,652,321.02	88.65%	-			_	\$0.00	NA NA	_
Total	Unavanable	207	\$42,032,321.02 \$48,113,666.61	100%	-			-	\$0.00 \$0.00	INF	0
1 Otal		207	\$ 4 0,113,000.01	100 /0	V	φυ.υυ		V	φυ.υυ		۲
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
p11000111117	Unavailable	214	\$27,916,968.85	88.66%				_	\$0.00	NA	_
Total		241	\$31,486,153.75	100%	-				\$0.00		0
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31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00		0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,907,479.89	84.31%	1			_	\$0.00	NA	\mathbf{T}
Total		84	\$20,054,435.93	100%	-			_	\$0.00		0
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	Λ	\$0.00	NI A	0	\$0.00	NA	_
p1400CIVIQ8	Unavailable	56	,	98.54%	-	_		-	\$0.00	NA NA	1
Total	Chavanaoic	57		100%					\$0.00	117	0
1000			Ψ10,102,220.02	100 /0	Ĭ	φοισσ			ψοισσ		Ť
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	1
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00		0
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31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	-			_	\$0.00	NA	0
	Unavailable	64	\$8,443,963.02	81.71%	1				\$0.00	NA	0
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00		0
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31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	_			_	\$0.00	NA	_
m ()	Unavailable	41	\$10,114,221.53	92.67%	_			_	\$0.00	NA	7
Total		45	\$10,913,993.12	100%	U	\$0.00		U	\$0.00		0
31406CMU9	EL VCCLVD DVVIN ECD	9	\$1,200,180.87	15.34%	\sim	\$0.00	NT A	$^{\circ}$	\$0.00	NA	<u></u>
D14UUCIVIUY	FLAGSTAR BANK, FSB Unavailable	52	\$6,621,437.56	84.66%	1			_	\$0.00	NA NA	1

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Total		61	\$7,821,618.43	100%	0 \$0	00	7	\$0.00		0
Jour		01	Ψ1,021,010.43	100 /0	σψυ	0.0	ť	Ψυ•υυ		Ť
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0 \$0.	00 NA	1 (\$0.00	NA	0
	Unavailable	37	\$6,158,790.26	90.81%	0 \$0.	00 NA	1 C	\$0.00	NA	0
Total		40	\$6,782,205.47	100%	0 \$0.	00	0	\$0.00		0
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0 \$0.	00 NA	4 C	\$0.00	NA	0
	Unavailable	44	\$6,690,398.74	98.12%	0 \$0.	00 NA	4 C	\$0.00	NA	0
Total		45	\$6,818,726.85	100%	0 \$0.	00	0	\$0.00		0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0 \$0.	00 NA	A (\$0.00	NA	0
	Unavailable	41	\$9,199,808.00				_	\$0.00	NA	
Total		45	\$10,001,328.00	100%	0 \$0.	00	0	\$0.00		0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	020	00 N/	\ (\$0.00	NA	
51400C131	Unavailable	46	\$9,790,187.15	97.89%			_	\$0.00	NA	1
Total	Chavanable	47	\$10,001,387.15	100%			_	\$0.00	117	0
lotai		47	ψ10,001,307.13	100 /6	υ ψυ.	00	Ť	ψυ.υυ		۲
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0.\$0	00 NA	1	\$0.00	NA	0
511000107	Unavailable	72	\$14,780,600.00		_		_	\$0.00	NA	_
Total	C HW TWAINE IV	73	\$15,001,350.00	100%			_	\$0.00		0
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31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00		_		_	\$0.00	NA	_
	Unavailable	53	\$9,559,933.26				_	\$0.00	NA	0
Total		56	\$10,000,433.26	100%	0 \$0.	00	_0	\$0.00		0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0 \$0.	00 NA	Y C	\$0.00	NA	0
	Unavailable	51	\$10,073,070.73	91.17%	0 \$0.	00 NA	1 C	\$0.00	NA	0
Total		55	\$11,048,270.73	100%	0 \$0.	00	0	\$0.00		0
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0 \$0.	00 NA	1 C	\$0.00	NA	0
	Unavailable	62	\$14,848,518.86	91.76%	0 \$0.	00 NA	7 C	\$0.00	NA	0
Total		68	\$16,181,068.86	100%	0 \$0.	00	0	\$0.00		0
21.10.69791		10	* * * * * * * * * *	10.21~	0.00	00 37	+	40.00		H
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	-		_	\$0.00	NA	_
	Unavailable	157	\$15,487,513.23	89.79%			_	\$0.00	NA	10
Total		175	\$17,248,263.98	100%	<u>U \$U.</u>	00	10	\$0.00		U
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0 \$0.	00 NA	Y C	\$0.00	NA	0
	Unavailable	48	\$9,286,567.21	89.03%			_	\$0.00	NA	0
Total		54	\$10,431,306.74	100%	0 \$0.	00	0	\$0.00		0
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0 \$0.	00 NA	10	\$0.00	NA	0
Total		71	\$15,003,481.65	100%	0 \$0.	00	0	\$0.00		0
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31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00	
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00	
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00	
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00	
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00	
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00	
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00	
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00	
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	_			0	\$0.00	NA
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00	
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00	
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$9,797,097.09	90.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00		0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,689,440.00	97.87%	05	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,008,440.00	100%	05	\$0.00		0	\$0.00		0
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31406CQE1	Unavailable	55	\$10,005,273.23		-			0	\$0.00	NA	0
Total		55	\$10,005,273.23	100%	0 5	\$0.00		0	\$0.00		0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23					0	\$0.00	NA	0
	Unavailable	35	\$6,948,172.01	78.38%	05	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,864,591.24	100%	0 5	\$0.00		0	\$0.00		0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	n:	00 O	NA	n	\$0.00	N.A	0
p1+00CQG0	Unavailable	42	\$8,537,219.12	85.34%	-			_	\$0.00	NA	
Total	Ullavaliaule	50		100%					\$0.00 \$0.00	1 11	0
Tom			ΨΙΟ,ΟΟΟ,ΔΙΙΙΙ	100 /0	Η̈́	PO-00		·	ψυ•υυ		Ť
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	05	\$0.00	NA	0	\$0.00	N.A	0
51.000 (Unavailable	55	. , ,		-				\$0.00	NA	
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	69	\$12,297,805.57	100%	-			_	\$0.00		0
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31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90							\$0.00	NA	_
Total		99			0 5	\$0.00		0	\$0.00		0
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	O (የበ በ2	NΔ	0	\$0.00	N.A	10
51400CQIX/	Unavailable	82	\$14,709,863.50		-				\$0.00	NA	-
Total	Ullavallaule	83			-				\$0.00 \$0.00	111	0
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31406CQL5	Unavailable	30	\$8,003,280.79	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		30			_				\$0.00		0
			. , ,		Π						T
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	05	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	145		92.27%	-				\$0.00	NA	_
Total		158	\$39,883,536.50	100%	05	\$0.00		0	\$0.00		0
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31406CQN1	FLAGSTAR BANK, FSB	2			05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36			-				\$0.00	NA	7 0
Total		38	\$5,013,668.60	100%	05	<u>\$0.00</u>		0	\$0.00		0
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	05	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$2,197,070.14		-				\$0.00	NA	
Total		24			-				\$0.00		0
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Unavailable	19	\$3,658,678.95		-		NA	0	\$0.00	NA	0
	19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00		0
				Ц						Ļ
FLAGSTAR BANK, FSB	1	\$108,230.00		-				1 1		
Unavailable	41	\$4,005,637.61		-				+ +	NA	-
	42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00		0
Fr. 1 CC 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	\longmapsto	\$7.50.7	10 -	H	Φ0.0:	* -	Ļ	00.5		F
<i>'</i>	6			_			_			1
Unavailable				-			_		<u>NA</u>	-
	31	\$3,941,545.06	100%	U	\$0.00		U	\$0.00		0
FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	1	\$168,000.00		_				_		_
Unavailable				_					NA	
	18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00		0
EI ACCTAD DANIZ ECD	_	\$257,200,00	6 200	7	\$0.00	NT A	<u></u>	\$0.00	NT A	<u>ر</u>
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FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$6,157,067.90		-		NA	0	\$0.00	NA	0
	46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00		0
EI ACCTAD DANIV ECD	2	\$252 250 04	2 / 1 07	7	\$0.00	NT A	\mathbf{c}	\$0.00	NT A	\
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Onavanaoit				-				+ +	INA	0
		, 2,000.00								
FLAGSTAR BANK, FSB	7	\$1,231,500.00		-			_			Т
Unavailable	83	\$17,549,477.39		_				+	NA	
	90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00		0
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				_			_			1
Unavailable		·		_					<u>NA</u>	1
	52	\$1,459,661.80	100%	U	φυ.υ0		U	Φυ.00		0
FLAGSTAR BANK, FSB	2	\$213,534 13	6.75%	0	\$0.00	ŊΔ	0	\$0.00	NΔ	0
Unavailable	30	\$2,950,877.57		_			_			_
	32	\$3,164,411.70		-				+ +		0
				Д						Ţ
FLAGSTAR BANK, FSB	1	\$138,900.00		_			_			0
Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	19 \$3,658,678.95 100 %	FLAGSTAR BANK, FSB 1 \$108,230.00 2.63% 0 Unavailable 41 \$4,005,637.61 97,37% 0 42 \$4,113,867.61 100% 0 FLAGSTAR BANK, FSB 6 \$768,546.58 19.5% 0 Unavailable 25 \$3,172,998.48 80.5% 0 Unavailable 83 \$3,941,545.06 100% 0 FLAGSTAR BANK, FSB 5 \$989,740.93 4.66% 0 Unavailable 83 \$20,236,551.81 95,34% 0 88 \$21,226,292.74 100% 0 FLAGSTAR BANK, FSB 1 \$168,000.00 4.98% 0 Unavailable 17 \$3,206,564.16 95.02% 0 Unavailable 17 \$3,206,564.16 100% 0 FLAGSTAR BANK, FSB 5 \$257,200.00 6.39% 0 Unavailable 65 \$3,767,502.48 93.61% 0 FLAGSTAR BANK, FSB 4 \$668,905.86 9.8% 0 Unavailable 42 \$6,157,067.90 90.2% 0 FLAGSTAR BANK, FSB 2 \$353,358.84 3.41% 0 Unavailable 42 \$6,157,067.90 90.2% 0 FLAGSTAR BANK, FSB 2 \$353,358.84 3.41% 0 Unavailable 44 \$10,022,724.46 96.59% 0 FLAGSTAR BANK, FSB 7 \$1,231,500.00 6.56% 0 Unavailable 83 \$17,549,477.39 93.44% 0 FLAGSTAR BANK, FSB 7 \$1,231,500.00 6.56% 0 Unavailable 83 \$17,549,477.39 93.44% 0 FLAGSTAR BANK, FSB 7 \$1,231,500.00 6.56% 0 Unavailable 83 \$17,549,477.39 93.44% 0 FLAGSTAR BANK, FSB 7 \$1,231,500.00 6.56% 0 Unavailable 83 \$17,549,477.39 93.45% 0 Unavailable 83 \$17,549,477.39 93.45% 0 Unavailable 90 \$18,780,977.39 100% 0 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 Unavailable 49 \$6,956,368.64 93.25% 0 FLAGSTAR BANK, FSB 2 \$213,534.13 6.75% 0 Unavailable 49 \$6,956,368.64 93.25% 0 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0	19 \$3,658,678.95 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$108,230.00 2.63% 0 \$0.00 Unavailable 41 \$4,005,637.61 97.37% 0 \$0.00 42 \$4,113,867.61 100% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$768,546.58 19.5% 0 \$0.00 Unavailable 25 \$3,172,998.48 80.5% 0 \$0.00 Unavailable 25 \$3,172,998.48 80.5% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$989,740.93 4.66% 0 \$0.00 Unavailable 83 \$20,236,551.81 95,34% 0 \$0.00 GRAGE 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$168,000.00 4.98% 0 \$0.00 Unavailable 17 \$3,206,564.16 100% 0 \$0.00 GRAGE 18 \$3,374,564.16 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$257,200.00 6.39% 0 \$0.00 GRAGE 100% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$668,905.86 93.61% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$668,905.86 93.61% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$668,905.86 9.8% 0 \$0.00 GRAGE 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$353,358.84 3.41% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$353,358.84 3.41% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$503,293.16 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$6956,368.64 93.25% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$213,534.13 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$213,534.13 6.75% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$138,900.00 5.35% 0 \$0.00 FLAGSTAR	19 \$3,658,678.95 100% 0 \$0.00	19	19	19 \$3,658,678,95 100% 0 \$0.00 0 \$0.00

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Total		20	\$2,597,010.85	100%	0 \$0.0	0	0	\$0.00		0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	66	\$8,664,543.37	96.95%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		68	\$8,937,314.10	100%	0 \$0.0	0	0	\$0.00		0
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0 \$0.0) NA	0	\$0.00	NA	1 0
	Unavailable	8	\$1,001,538.94	79.76%	0 \$0.0) NA	0	\$0.00	NA	1 0
Total		10	\$1,255,708.96	100%	0 \$0.0	0	0	\$0.00		0
21.40(CD A 9	ELACOTAD DANIZ EGD	2	\$242.CO0.00	2.970	0 00 0	O NIA	0	¢0.00	NT A	
31406CRA8	FLAGSTAR BANK, FSB	25	\$242,600.00		-			\$0.00	NA NA	
T ()	Unavailable	35	\$6,020,621.29	96.13%	_	_	_	\$0.00	NA	_
Total		37	\$6,263,221.29	100%	0 50.0	U	U	\$0.00		0
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0 \$0.0) NA	0	\$0.00	NA	0
	Unavailable	40	\$7,244,658.21	93.07%	0 \$0.0) NA	0	\$0.00	NA	0
Total		43	\$7,783,908.21	100%	0 \$0.0	0	0	\$0.00		0
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31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	_		-	\$0.00	NA	70
	Unavailable	40	\$6,173,301.29	87.84%			-	\$0.00	NA	
Total		45	\$7,027,651.29	100%	0 \$0.0	0	0	\$0.00		0
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31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00		_			\$0.00	NA	_
	Unavailable	51	\$6,511,723.54	91.38%				\$0.00	NA	70
Total		56	\$7,125,823.54	100%	0 \$0.0	0	0	\$0.00		0
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0 \$0.0) NA	0	\$0.00	N.A	1 0
Total	Chavanaoic	12	\$1,820,041.63	100%	_		-	\$0.00	117	0
Total		12	ψ1,020,041.05	100 /0	υ ψυ.υ			ψυ.υυ		Ť
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0 \$0.0) NA	0	\$0.00	NA	10
	Unavailable	63	\$9,357,639.99	96.2%			_	\$0.00	NA	\neg
Total		65	\$9,727,451.38	100%				\$0.00		0
21.40(GDV)	** " 11 1	10	da (50 a) (a)	1000	0 00 0	2 274	_	Φ0.00	37.4	_
31406CRK6	Unavailable	18	\$2,650,286.29		0 \$0.0			\$0.00	NA	70
Total		18	\$2,650,286.29	100%	0 \$0.0	0	0	\$0.00		+0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	21	\$4,547,314.65	93.25%				\$0.00	NA	
Total		23	\$4,876,314.65	100%	0 \$0.0	0	0	\$0.00		0
21406CDNO	EL ACOTAD DANIZ EOD	1	¢107.500.00	11 120	0 00 0) N.T.A	_	¢0.00	NT A	
31406CRN0	FLAGSTAR BANK, FSB Unavailable	7	\$187,500.00	11.13% 88.87%		_	-	\$0.00 \$0.00	NA NA	_
Total	Uliavaliaule	8	\$1,497,773.43 \$1,695,273.43	100%			1	\$0.00 \$0.00	NA	0
Total		ð	\$1,685,273.43	100%	<u>v \$v.v</u>		V	φυ.υυ		+"
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0 \$0.0) NA	0	\$0.00	NA	0

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Total		24	\$5,303,064.83	100%	0 5	\$0.00		0	\$0.00		0
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,440,790.35	100%	0 5	\$0.00		0	\$0.00		0
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31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	_				\$0.00	NA	0
	Unavailable	37	\$2,395,338.65	93.7%					\$0.00	NA	0
Total		39	\$2,556,261.87	100%	05	\$0.00		0	\$0.00		0
					Н				 		╀
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	_			_	\$0.00	NA	_
	Unavailable	17	\$1,117,320.09	88.67%					\$0.00	NA	_
Total		19	\$1,260,151.92	100%	US	\$0.00		U	\$0.00		0
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0.5	00.08	NA	0	\$0.00	NA	0
Total	Onevanuoie	28	\$1,904,064.92	100%	_			_	\$0.00	117	0
			j = Q - • • · · · · ·		Ħ			_			Ť
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,489,784.67	87.45%	0.5	\$0.00		_	\$0.00	NA	_
Total		30	\$2,847,084.67	100%	0 5	\$0.00		0	\$0.00	-	0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,726.02	91.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,632.00	100%	0 5	\$0.00		0	\$0.00		0
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31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	_				\$0.00	NA	_
	Unavailable	38	\$2,600,525.00	91.65%				_	\$0.00	NA	_
Total		41	\$2,837,565.00	100%	05	\$0.00		0	\$0.00		0
21.40.6002	EL A COTTA D. D. ANIV. EGD	4	# 12 0,000,00	10.020	0 (to 00	NT A	^	Φ0.00	N.T.A	Ļ
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00		_			_	\$0.00	NA	_
Total	Unavailable	38	\$3,767,400.00					_	\$0.00 \$0.00	NA	
Total		42	\$4,187,400.00	100%	US	9U.UU		V	\$0.00		0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0.5	00.08	NA	n	\$0.00	NA	0
514000570	Unavailable	59	\$7,776,000.00						\$0.00	NA	
Total	Ona variable	64	\$8,412,800.00	100%					\$0.00		0
			1 - 9 - 9 - 1 - 1 - 1		Ť						Ť
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,723,469.52	94.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,941,453.52	100%	0 5	\$0.00		0	\$0.00		0
											Ĺ
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	-				\$0.00	NA	0
	Unavailable	23	\$1,496,560.48	90.05%	05	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,661,957.72	100%	0 5	\$0.00		0	\$0.00		0
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31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0.5	\$0.00	NA	0	\$0.00	NA	70

	Unavailable	14	\$990,115.39	94.28%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		15	\$1,050,215.39	100%	0 \$0.0	0	0	\$0.00		0
							L			
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	49	\$2,865,187.76	86.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		55	\$3,298,885.53	100%	0 \$0.0	0	0	\$0.00		0
							L			
31406CSG4	Unavailable	13	\$1,661,976.55		0 \$0.0		_	\$0.00	N.A	-
Total		13	\$1,661,976.55	100%	0 \$0.0	0	0	\$0.00		0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0 \$0.0	0 NA	0	\$0.00	N/	0
_	Unavailable	11	\$1,451,497.92	79.24%			-	\$0.00	NA	_
Total		14	\$1,831,692.82	100%	0 \$0.0	0	0	\$0.00		0
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0 \$0.0	n NA	0	\$0.00	N.A	\
Total	Chavanable	21	\$1,367,462.58	100%	_		-	\$0.00	117	0
lotai		21	ψ1,507, 4 02.50	100 /6	υ φυ.υ		ľ	ψυ.υυ		1
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	67	\$16,396,717.35	86.17%	0 \$0.0	_	1	\$0.00	N.A	_
Total		79	\$19,029,267.35	100%	0 \$0.0	0	0	\$0.00		0
							L			
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00		0 \$0.0		0	\$0.00	NA	0
	Unavailable	50	. , ,	98.6%			-	\$0.00	N.A	0
Total		51	\$10,004,649.24	100%	0 \$0.0	0	0	\$0.00		0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	57	\$9,320,181.22	93.17%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		62	\$10,003,531.51	100%	0 \$0.0	0	0	\$0.00		0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0.020	n NA	0	\$0.00	N.A	\
D1400C3N9	Unavailable	75		93.01%			_	\$0.00		$\overline{}$
Total	Chavanable	80	·	100%			-	\$0.00	1 17	0
10441		00	ψ10,700,772.02	100 /0	ψοιο		Ť	ψοισσ		Ť
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	155		91.96%		_	_	\$0.00	N.A	-
Total		169	\$22,003,319.11	100%	0 \$0.0	0	0	\$0.00		0
							Ļ			
31406CSQ2	FLAGSTAR BANK, FSB	13		12.18%			-	\$0.00	NA	
	Unavailable	94	. , ,	87.82%			_	\$0.00	NA	\neg
<u>Total</u>		107	\$10,571,603.18	100%	U \$0.0	U .	0	\$0.00		0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	43	\$4,257,327.07	89.74%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		48	\$4,744,232.23	100%	0 \$0.0	0	0	\$0.00		0
							١			

31406CSS8	FLAGSTAR BANK, FSB	7	1 ,		+			_	\$0.00	
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00	
21.40(00112	EL ACCEAD DANK ECD	1	Φ176 000 00	4.01.07		ΦΩ ΩΩ	NT A	_	Φ0.00	N.T. A
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00		-	_		_	\$0.00	NA
TD ()	Unavailable	22	\$3,755,484.06		+				\$0.00	NA
Total		23	\$3,912,384.06	100%	0	\$0.00		U	\$0.00	
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00	
2140667722	ELACCEAD DANIZ ECD	2	¢217.020.00	2.020	0	φο ο ο	N/A	0	ΦΩ ΩΩ	NT A
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00		1				\$0.00	NA
TD 4.1	Unavailable	58	· / /	97.17%	_			_	\$0.00	NA
Total		60	\$11,246,130.95	100%	U	\$0.00		V	\$0.00	
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	Λ	የበ በባ	NI A	0	\$0.00	NA
51400C103	Unavailable	139					1		\$0.00	NA NA
Total	Ollavaliable	159	\$9,037,937.30 \$10,269,707.30		+			_	\$0.00 \$0.00	117
Total		157	\$10,209,707.30	100 %	V	Φυ.υυ		ν	φυ.υυ	
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NΔ	0	\$0.00	N.A
D1400C173	Unavailable	10			_			_	\$0.00	NA
Total	Chavanable	11	\$1,435,171.66		+			_	\$ 0.00	1 17
Total		11	ψ1,433,171.00	100 /0	Ü	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00	
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00		-	_		_	\$0.00	NA
	Unavailable	26		96.17%	_				\$0.00	NA
Total		27	\$1,576,388.32	100%	0	\$0.00		U	\$0.00	
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	·	97.78%	0	\$0.00			\$0.00	NA
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00	
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00	
			.		L	.		L	4.5	
31406CTD0	FLAGSTAR BANK, FSB	2	. ,		_			_	\$0.00	
	Unavailable	69	. , ,		1			_	\$0.00	NA
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00	
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NΔ	0	\$0.00	NA
-1100C1L0	r 2/1001/11 D/11111, 10D		Ψ102,100.00	5.0070	U	Ψυ.υυ	1 117	J	$\psi 0.00$	1 1/

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	Unavailable	105	\$24,233,750.00	i e	-	-		_	\$0.00	NA	
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00		0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
514000113	Unavailable	43	\$8,777,578.00					_	\$0.00	NA	_
Total	Onavanaore	50			_				\$0.00	111	0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	1	_			_	\$0.00	NA	0
	Unavailable	85	\$4,929,740.85		_	_		_	\$0.00	N.A	_
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00		0
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00		0
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56							\$0.00	NA	_
Total		62	\$3,365,653.02	100%	0	\$0.00			\$0.00		0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00		_			_	\$0.00	NA	_
L	Unavailable	20			-				\$0.00	NA	
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00		0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$20,759,148.18		_				\$0.00	NA	0
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,927,159.52	100%	_			_	\$0.00		0
			,								
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00		0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$27,097,542.97	90.29%	_	_			\$0.00	NA	1
Total		163	\$30,010,212.97	100%	_			_	\$0.00	•	0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	86	,		_				\$0.00	NA	_
Total		88			_				\$0.00	111	0
		- 55	+ - > , , 10 10	20070	Ť	70,00		,	7000		Ť

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31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00		-			_	\$0.00	NA	0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00		0
21406CTV6	ELACOTAD DANIZ EGD	1	\$502.500.00	2 000	^	<u>ቀ</u> ሰ ሰሳ	TA TA	_	\$0.00	n a	0
31406CTX6	FLAGSTAR BANK, FSB Unavailable	61	\$503,500.00 \$12,442,554.59	3.89% 96.11%	-	_		_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	65	\$12,442,334.39 \$12,946,054.59	100%	+-				\$0.00 \$0.00	IN A	0
Total		05	\$12,940,054.59	100%	U	Φυ.υυ		V	Φυ.υυ		U
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NΔ	n	\$0.00	NA	0
51400C1Z1	Unavailable	43	\$9,397,430.00	98.06%					\$0.00	NA	1
Total	Onuvanuoie	44	\$9,583,430.00	100%	_				\$0.00	117	0
			<i>*-,,100,100,00</i>	100 /0	Ť	+ 3.00		ĺ	¥ 3,00		Ť
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00		0
24.40.667760			\$12.1.1 00.00	# C 1 C		40.00		_	40.00		
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00		+-			_	\$0.00	NA	1
T-4-1	Unavailable	18	\$2,246,693.70		-			_	\$0.00	NA	1
Total		19	\$2,380,873.70	100%	U	\$0.00		U	\$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,076,180.22	100%	+			H	\$0.00		0
			. , ,								
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00	NA	_
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0
31406CUG1	ELACCTAD DANIZ ECD	1	¢217.000.00	9.75%	Λ	ቀስ ሰስ	NT A	Λ	\$0.00	NA	0
51400CUG1	FLAGSTAR BANK, FSB Unavailable	11	\$217,800.00 \$2,015,670.00		-			_	\$0.00	NA NA	1
Total	Onavanable	12	\$2,013,070.00 \$2,233,470.00	100%	_			_	\$0.00	INA	0
Total		12	Ψ2,233,470.00	100 /6	V	ΨΟ•ΟΟ		U	ψυ.υυ		V
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	1
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00		0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	ያስ ሰስ	NI A	$^{\circ}$	\$0.00	NA	0
p1400C013	Unavailable	22	\$3,850,654.26		_			_	\$0.00	NA NA	_
Total	Unavanault	26	\$4,493,204.02	100%	+-			_	\$0.00 \$0.00	11/	0
2 3641		20	Ψ 19 12 29 20 71 0 2	100 /0	۲	Ψ0.00		9	Ψ0•00		ľ
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	5	\$1,137,888.54	14.06%	0 60 0	O NA	اما	\$0.00	NA
m ()	Unavanable		·				-		
Total		35	\$8,091,895.34	100%	0 \$0.0	0	1013	\$0.00	
							₩		
	WACHOVIA								
31406CV39	MORTGAGE	18	\$3,881,179.77	62.29%	0 \$0.0	0 NA	.05	\$0.00	NA
	CORPORATION						Ц		
	Unavailable	10	\$2,349,573.43	37.71%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		28	\$6,230,753.20	100%	0 \$0.0	0	0	\$0.00	
	WACHOVIA						Ħ		
31406CV47	MORTGAGE	44	\$2,769,033.50	75.63%	0 \$0.0	0 NA	Jols	\$0.00	NA
	CORPORATION		+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,				7 0 1 0 0	
	Unavailable	15	\$892,433.32	24.37%	0.80.0	0 NA	0,	\$0.00	NA
Total	Chavanable	59	\$3,661,466.82	100%				\$0.00	1171
1 Otal		39	\$5,001,400.02	100%	υ φυ.υ	<u>V</u>	10	ֆս.սս	
	MY CHCAN ;						${f H}$	-	
21.40.607.75.4	WACHOVIA		φ1 500 400 31	(1.00%	0.000			ΦΩ ΩΩ	37.
31406CV54	MORTGAGE	16	\$1,582,403.31	61.82%	0 \$0.0	0 NA	101	\$0.00	NA
	CORPORATION						₩		
	Unavailable	10	\$977,151.14	38.18%				\$0.00	NA
Total		26	\$2,559,554.45	100%	0 \$0.0	0	0	\$0.00	
	WACHOVIA								
31406CV62	MORTGAGE	24	\$3,145,203.62	72.81%	0 \$0.0	0 NA	.05	\$0.00	NA
	CORPORATION								
	Unavailable	9	\$1,174,777.58	27.19%	0 \$0.0	0 NA	05	\$0.00	NA
Total		33	\$4,319,981.20	100%	_		-	\$0.00	
10001			ψ 1,012,301120	100 /0	σφοιο		Ħ	40.00	
	WACHOVIA						Ħ		
31406CV70	MORTGAGE	29	\$6,367,992.47	79.25%	0 60 0	O NA	ام	\$0.00	NA
51400C V /0	CORPORATION	29	\$0,307,992.47	19.2370	0.50.0	U NA	Ш	\$0.00	INA
	Unavailable	8	\$1,667,684.12	20.75%	በ የበ በ	O N.A	Π,	\$0.00	NA
T-4-1	Ullavallable		·				_		
Total		37	\$8,035,676.59	100%	0 30.0	U	14	\$0.00	
							₩		
	WACHOVIA								
31406CV88	MORTGAGE	8	\$665,520.20	47.6%	0 \$0.0	0 NA	-1019	\$0.00	NA
	CORPORATION						${f H}$		
	Unavailable	7	\$732,560.73	52.4%				\$0.00	NA
Total		15	\$1,398,080.93	100%	0 \$0.0	0	0	\$0.00	
							\prod]	
	WACHOVIA						П		
31406CVU9	MORTGAGE	7	\$1,123,251.23	100%	0 \$0.0	0 NA	.08	\$0.00	NA
	CORPORATION								
Total		7	\$1,123,251.23	100%	0 \$0.0	0	0 9	\$0.00	
		+ 1	+-,,	20070	3 40.0	-	Ť	₊ 0.00	
 	WACHOVIA	+					\forall	-	
31406CVV7	MORTGAGE	40	\$2,593,928.94	84.79%	በ ቁስ ስ	O NIA	ام	¢0 00	NT A
D1400C V V /		40	\$4,J75,728.94	04./9%	U \$U.U	U INA	141	\$0.00	NA
	CORPORATION	1					ш		

	Unavailable	7	\$465,131.41	15.21%	П	\$0.00	NΔ	Λ	\$0.00	NA	\cap
Total	Ullavaliaule	47	\$3,059,060.35	100%	-			_	\$0.00 \$0.00	11/1	0
1 Otai	+		\$3,037,000.33	100 %	V	Φυ.υυ		v	Φυ.υυ		Ľ
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,323,972.56	100%	_				\$0.00		0
											$\hat{\mathbb{L}}'$
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	Ц				\$0.00	NA	
	Unavailable	13	\$1,626,246.34	17.71%	_	1 1			\$0.00	NA	0
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00		0
					\sqcup	<u> </u>		L	\sqcup		\perp
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%					\$0.00	NA	0
	Unavailable	1	\$240,000.00	9.68%	-			_	\$0.00	NA	0
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00		0
								Ĺ			Ĺ
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00		0
								Ĺ			Ĺ
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%					\$0.00	NA	1
	Unavailable	3	\$257,527.06	16.82%	-			_	\$0.00	NA	_
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Section 1.	36	\$4,799,921.80	100%	-	i i i		_	\$0.00		0
			<u></u>	-	П	-		Ì	-		Γ
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,094.39	14.05%	_	1 1			\$0.00	NA	_
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
<u> </u>					\sqcup	\longrightarrow		L	\sqcup		L
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	Ш				\$0.00	NA	0
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0.00		0
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31406CYL6		38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	7	\$1,588,514.67	16.2%	0 \$0.00	NA (\$0.00	NA	0
Total		45	\$9,807,808.66	100%	0 \$0.00	(\$0.00		0
	NAME OF THE OWNER OWNER OF THE OWNER OWNE								₽
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	9	\$985,401.24	20.24%	0 \$0.00	NA (\$0.00	NA	0
Total		40	\$4,868,553.53	100%	0 \$0.00	(\$0.00		0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$1,403,119.63	34.03%	0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,123,751.90	100%	0 \$0.00	(\$0.00		0
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31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,089,597.64	23.96%	0 \$0.00	NA (\$0.00	NA	. 0
Total		29	\$4,547,834.38	100%	0 \$0.00	(\$0.00		0
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$562,050.00	23.88%	0 \$0.00	NA (\$0.00	NA	. 0
Total		12	\$2,353,650.00	100%	0 \$0.00	(\$0.00		0
									Ļ
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	2	\$488,700.00	28.41%	0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,720,200.00	100%	0 \$0.00	(\$0.00		0
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	3	\$771,437.14	14.08%	0 \$0.00		\$0.00	NA	0
Total		24	\$5,480,372.16	100%	0 \$0.00	(\$0.00		0
									Ļ
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	8	\$1,640,568.55	36.3%	0 \$0.00	NA (\$0.00	NA	0
Total		21	\$4,519,967.29	100%	0 \$0.00	(\$0.00		0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$778,342.70	57.05%			\$0.00	NA	-
Total		18	\$1,364,302.94	100%	0 \$0.00	(\$0.00		0
31406CZF8	NATIONAL CITY	4	\$398,051.51	31.85%	0 \$0.00	NA (0 \$0.00	NA	. 0

MORTGAGE COMPANY	[Ш	[
Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00	NA	7 0
	9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0 3	\$0.00	NA	0	\$0.00	NA	1 0
Unavailable	9	\$786,427.60	43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,828,753.19	100%	0 9	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45		Ш		NA	0	\$0.00	NA	V 0
Unavailable	14	\$963,865.56		-			_	_	NA	70
	52	\$3,538,100.01	100%	0 9	\$0.00		0	\$0.00		$\frac{10}{1}$
NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64		Ш					NA	v 0
Unavailable	7	\$559,982.93		-			_		NA	1 0
	32	\$2,757,177.57	100%	0 9	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Unavailable	12	\$1,866,078.20	67.19%	0.5	\$0.00			_	NA	7 0
	20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90		Ш					NA	7 0
Unavailable	14	\$1,347,609.74		-			_	_	NA	v 0
	69	\$6,850,246.64	100%	0 9	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0.5	\$0.00					
Unavailable	4	\$648,961.73		-	_			_	NA	_
	33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	6	\$621,526.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	6	\$621,526.34	100%	0 9	\$0.00		0	\$0.00		0
U.S. BANK N.A	10	\$1,120,120.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N.A	11	\$1,689,072.92	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	11	\$1,689,072.92		-						0
U.S. BANK N.A	1	\$60,538.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
				-						0
	Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable US. BANK N.A	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00		0
										Ш
IRWIN MORTGAGE CORPORATION	3	\$497,400.00		Ш		NA	0	\$0.00	NA	0
Unavailable	4	\$588,100.00		-			_	_	NA	0
	7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	3	\$597,600.00				NA	0	\$0.00	NA	0
Unavailable	15			-		NA	0	\$0.00	NA	0
	18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00		0
										Ш
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0
										Ш
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30								Ш
Unavailable	9	\$864,645.00		-		NA	0	\$0.00	NA	0
	26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0
										Ш
FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$4,949,113.00		_		NA	0	\$0.00	NA	0
	61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0
				Ц						\coprod
FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24								Н
Unavailable	45			-		1		1	NA	
	222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION 5 \$6.36,750.00 17.15%	CORPORATION 3 \$0.36,730.00 17.15% 0	CORPORATION	CORPORATION 3 \$6.56,79.00 17.15% 0 \$0.00 NA Unavailable 17 \$3.076,450.00 \$2.85% 0 \$0.00 NA	CORPORATION	CORPORATION	CORPORATION 5 \$6.56,750.00 17.15% 98.00 NA 98.00 NA

Unavailable	27 159	\$6,316,720.00	19.16%	1	\$0.00		_	\$0.00	NA	0
	150									
	139	\$32,973,446.00	100%	0 5	\$0.00		0	\$0.00		0
EIDGE HODIFON HONE				H			Н			╀
FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,225,252.00	100%	05	\$0.00		0	\$0.00		0
				Ц			Ш			
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	05	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,335,603.71	100%	0 5	\$0.00		0	\$0.00		0
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FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$483,530.46	2.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	191	\$18,232,523.63	100%	0 5	\$0.00		0	\$0.00		0
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FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,108,370.00	2.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	194	\$39,954,851.99	100%	0 5	\$0.00		0	\$0.00		0
				Ц			Ц			Ľ
FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$282,400.00	4.38%	0.5	\$0.00		-		NA	_
	62	\$6,452,899.37	100%	0 5	\$0.00		0	\$0.00		0
EIRCT HORIZON HOME				H			Н			H
LOAN CORPORATION	96	\$12,793,541.39		Ш					NA	0
Unavailable	2	\$341,601.00		-						
	98	\$13,135,142.39	100%	0 5	\$0.00		0	\$0.00		0
EIRCT HORIZON HOME				H			Н			H
LOAN CORPORATION	32	\$4,077,977.36	92.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$312,000.00	7.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	34	\$4,389,977.36	100%	0 5	\$0.00		0	\$0.00		0
EIDOT HODIZON HOME				${\mathbb H}$			Н			₽
LOAN CORPORATION	27	\$1,614,659.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	27	\$1,614,659.74	100%	0 5	\$0.00		0	\$0.00		0
TVD 077 110 110 110 110 110 110 110 110 110				${\it H}$			Н	 		\vdash
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$239,869.09		1					NA	1
	14	\$2,319,678.93	100%	0 5	\$0.00		0	\$0.00		0
GMAC MORTGAGE	66	\$13,705,765,03	40.32%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 FIRST HORIZON HOME LOAN CORPORATION Unavailable 13 FIRST HORIZON HOME LOAN CORPORATION Unavailable 14	Salant Corporation Salant	COAN CORPORATION 21 \$3,225,252.00 100%	COAN CORPORATION 21 \$3,225,252.00 100% 0 0 0 0 0 0 0 0 0	EDAN CORPORATION 21 \$3,225,252.00 100% 0 \$0.00	COAN CORPORATION 21 \$3,225,252.00 100% 0 \$0.00	COAN CORPORATION 21 \$3,225,252.00 100% 0 \$0.00 0 0	Sample S	COAN CORPORATION 21 \$3,225,252.00 100% 0 \$0.00 0 \$0.00

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	CORPORATION								<u> </u>		1
	Unavailable	96	\$20,282,938.52	59.68%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,988,703.55	100%	0 \$	\$0.00		0	\$0.00		0
											+
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	Ш				\$0.00	NA	0
	Unavailable	86	\$18,706,183.14	53.98%	++				\$0.00	NA	_
Total		158	\$34,654,711.93	100%	0 \$	60.00		0	\$0.00		0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,632,229.31	52.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,755,949.91	100%	0 \$	0.00		0	\$0.00		0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,585,032.35	56.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,414,544.69	100%	0 \$	50.00		0	\$0.00		0
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,252,883.82	71.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,151,926.63	100%	0 \$	60.00		0	\$0.00		0
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31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%					\$0.00	NA	0
	Unavailable	55	\$10,936,587.50		_			_	\$0.00	NA	0
Total		159	\$32,733,358.65	100%	0 \$	60.00		0	\$0.00		0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$5,682,633.77	54.75%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,379,304.55	100%	0 \$	0.00		0	\$0.00		0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,544,591.22	85.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,476,230.59	100%	0 \$	0.00		0	\$0.00		0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86		45.43%	++				\$0.00	NA	0
Total		189	\$11,533,409.88	100%	0 \$	60.00		0	\$0.00		0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	73	. / /	28.64%			0 \$0.0	
Total		271	\$34,684,654.10	100%	0 \$0.00		0 \$0.0	00
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31406DE44	GMAC MORTGAGE CORPORATION	17	. , ,	46.09%	1		0 \$0.0	
	Unavailable	19	\$4,102,213.52	53.91%	0 \$0.00		0 \$0.0	_
Total		36	\$7,609,677.07	100%	0 \$0.00		0 \$0.0	00
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	88	\$16,134,700.70	46.31%	_		0 \$0.0	
Total		201	\$34,841,491.26	100%	0 \$0.00		0 \$0.0	00
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	76	\$15,295,109.80	43.93%	0 \$0.00	NA	0 \$0.0	00 NA
Total		168	\$34,815,868.33	100%	0 \$0.00		0 \$0.0	00
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$5,068,042.42	19.42%	0 \$0.00	NA	0 \$0.0	00 NA
Total		122	\$26,091,236.79	100%	0 \$0.00		0 \$0.0	00
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	58	\$11,189,175.39	32.62%	0 \$0.00	NA	0 \$0.0	00 NA
Total		172	\$34,301,829.76	100%	0 \$0.00		0 \$0.0	00
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22		0 \$0.00		0 \$0.0	
	Unavailable	90	\$16,704,099.69		0 \$0.00		0 \$0.0	
Total		203	\$34,731,164.91	100%	0 \$0.00		0 \$0.0	00
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	72	\$15,746,982.72	45.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		165	\$34,814,328.31	100%	0 \$0.00		0 \$0.0	00
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	26	\$5,675,932.65	87.43%	0 \$0.00	NA	0 \$0.0	00 NA
Total		31	\$6,491,732.65	100%	0 \$0.00		0 \$0.0	00
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	81	\$18,167,023.71	52.55%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		154	\$34,567,870.61	100%	0 \$0.00		0	\$0.00		0
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31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,661,895.58	56.66%	0 \$0.00	NA	0	\$0.00	NA	0
Total		156	\$34,699,922.83	100%	0 \$0.00		0	\$0.00		0
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31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%				\$0.00	NA	-
	Unavailable	41	\$8,636,980.70					\$0.00	NA	
Total		92	\$18,366,204.45	100%	0 \$0.00		0	\$0.00		0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$19,163,318.95	54.68%	00.02	NΔ	n	\$0.00	NA	
Total	Chavanable	151	\$35,046,646.14		0 \$0.00			\$0.00	117	0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,779,948.55	58.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,088,223.80	100%	0 \$0.00		0	\$0.00		0
	GMAC MORTGAGE									╁
31406DEK8	CORPORATION	68	\$15,150,705.85	43.46%				\$0.00	NA	-
	Unavailable	83	\$19,707,366.58	56.54%	0 \$0.00	NA	0	\$0.00	NA	0
Total		151	\$34,858,072.43	100%	0 \$0.00		0	\$0.00		0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,253,530.77	52.97%	0 \$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,457,187.45	100%	0 \$0.00		0	\$0.00		0
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	168			0 \$0.00		_	\$0.00	1 17	0
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31406DEN2	Unavailable	71	\$12,628,252.61	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,628,252.61	100%	0 \$0.00		0	\$0.00		0
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31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%				\$0.00	NA	4
	Unavailable	88		55.73%				\$0.00	NA	_
Total		163	\$34,184,840.86	100%	0 \$0.00		0	\$0.00		0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0 \$0.00	NA	0	\$0.00	NA	0
-	Unavailable	49	\$8,633,472.46	46.74%	0 \$0 00	NΔ	0	\$0.00	NA	h

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Total		97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00		0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,062,943.22	10.79%	-			_	\$0.00	N/	0
Total		119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00		0
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31406DET9	GMAC MORTGAGE CORPORATION	26		14.63%					\$0.00	NA	╀
<u> </u>	Unavailable	135	\$29,929,408.44	85.37%	_			_	\$0.00	N.A	0
Total		161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00		0
31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O Ha : WHO IV	158	\$21,689,010.57	100%	_				\$0.00	111	0
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31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00		0
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31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%					\$0.00	NA	0
<u> </u>	Unavailable	100	\$12,521,315.58	35.95%	_				\$0.00	N.A	0
Total		275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00		0
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00		0
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31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	Ш				\$0.00	NA	0
	Unavailable	108	\$14,526,746.74	42.22%	-				\$0.00	NA	
Total		275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00		0
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00		0
31406DF35	GMAC MORTGAGE	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1									1
T-4-1	Unavailable	1	\$266,550.00		_			_	\$0.00	NA	
Total		24	\$4,550,990.29	100%	V	DU.U Q		V	\$0.00		0

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	GMAC MORTGAGE							
31406DF43	CORPORATION	25	\$4,631,869.48		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$203,000.00		0 \$0.00		0 \$0.00	NA
Total		26	\$4,834,869.48	100%	0 \$0.00		0 \$0.00	
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%			0 \$0.00	NA
	Unavailable	2	\$218,287.64	4.12%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,296,261.85	100%	0 \$0.00		0 \$0.00	
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$192,000.00	13.98%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,373,058.34	100%	0 \$0.00		0 \$0.00	
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,859,008.34	22.28%	0 \$0.00		0 \$0.00	NA
Total		124	\$26,300,425.14	100%	0 \$0.00		0 \$0.00	
31406DF84	Unavailable	44	\$7,921,733.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,921,733.10	100%	0 \$0.00		0 \$0.00	
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,907,168.57	96.11%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,984,380.01	100%	0 \$0.00		0 \$0.00	
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$18,405,678.65	53.34%			0 \$0.00	NA
Total		171	\$34,506,817.70	100%	0 \$0.00		0 \$0.00	
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$18,746,238.30				0 \$0.00	NA
Total		159	\$34,441,013.12	100%	0 \$0.00		0 \$0.00	
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%			0 \$0.00	NA
	Unavailable	61	\$8,702,992.41	25.33%			0 \$0.00	NA
Total		265	\$34,362,833.99	100%	<u>0 \$0.00</u>		0 \$0.00	
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	103	\$22,463,068.65	64.03%	U	\$0.00	NΙΛ	\cap	\$0.00	N/	<u> </u>
Total	Unavanaule	167	\$35,082,638.05	100%	_			_	\$0.00 \$0.00	117	7 (
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31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00		(
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	49	\$10,704,924.68	72.18%	-				\$0.00	N/	(
Total		68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00		0
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	111	\$14,474,384.00	53.15%		_		_	\$0.00	NA	_
Total		209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00		0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	87	\$18,693,973.71	66.51%				_	\$0.00	NA	7
Total		133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00		0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	41	\$8,664,510.60	24.18%				_	\$0.00	N/	V (
Total		164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00		0
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00			\$0.00	N/	
Total		165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00		0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	68	\$15,799,824.11	64.43%	_				\$0.00	N/	7 (
Total		108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00		0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	63	\$11,114,947.03	31.94%	_				\$0.00	NA	_
Total		199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00		(
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00	N/	(

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Total		264	\$34,638,771.77	100%	0 \$0.00		0 \$0.00	
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31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%			0 \$0.00	NA
	Unavailable	10	. , ,	68.39%	_		0 \$0.00	NA
Total		14	\$1,836,108.99	100%	0 \$0.00		0 \$0.00	(
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$12,761,798.29	47.32%			0 \$0.00	NA
Total		189	\$26,970,851.98	100%	0 \$0.00		0 \$0.00	(
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$14,344,149.87	66.87%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$21,451,183.62	100%	0 \$0.00		0 \$0.00	(
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$13,140,776.32	53.34%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$24,637,337.56	100%	0 \$0.00		0 \$0.00	(
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,711,106.92	74.88%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$11,633,969.58	100%	0 \$0.00		0 \$0.00	(
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,279,393.85	25.58%			0 \$0.00	NA
Total		42	\$5,001,911.20	100%	0 \$0.00		0 \$0.00	(
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,787,749.93	53.68%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,330,209.11	100%	0 \$0.00		0 \$0.00	
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$244,103.92	19.94%			0 \$0.00	NA
Total		10	\$1,224,089.13	100%	0 \$0.00		0 \$0.00	(
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0 \$0.00		0 \$0.00	NA
	Unavailable	55	. , ,	32.58%			0 \$0.00	NA
Total		167	\$21,194,499.68	100%	0 \$0.00		0 \$0.00	

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GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable	121 84 205 58 90 148 101 36 137 94	\$20,131,816.51 \$14,598,051.54 \$34,729,868.05 \$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94 \$15,319,068.57	28.52% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A () A () A ()
CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable	84 205 58 90 148 101 36 137	\$14,598,051.54 \$34,729,868.05 \$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	42.03% 100% 38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A () A () A () A ()
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	205 58 90 148 101 36 137	\$34,729,868.05 \$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	100% 38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A () A () A ()
CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION	58 90 148 101 36 137 94	\$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A () A ()
CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION	90 148 101 36 137	\$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	A ()
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	148 101 36 137 94	\$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	100% 71.48% 28.52% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N.A	4 C
CORPORATION Jnavailable GMAC MORTGAGE CORPORATION	101 36 137 94	\$17,872,221.30 \$7,130,361.64 \$25,002,582.94	71.48% 28.52% 100 %	0	\$0.00 \$0.00	NA NA	0	\$0.00		A (
CORPORATION Jnavailable GMAC MORTGAGE CORPORATION	36 137 94	\$7,130,361.64 \$25,002,582.94	28.52% 100%	0	\$0.00	NA	0			A (
GMAC MORTGAGE CORPORATION	94	\$25,002,582.94	100%					\$0.00	NA	
CORPORATION	94			0	\$0.00					
CORPORATION		\$15.319.068.57			i		0	\$0.00		0
Jnavailable	47	\$10,017,000.57	61.27%			NA	0	\$0.00	N/	A (
	+ /	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	4 (
	141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	N/	A (
Jnavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	4 (
	137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	N/	A (
Jnavailable	92	\$19,222,059.10	58.92%	0	\$0.00				NA	4 (
	158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	N/	A (
Jnavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	4 (
	14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		_0
GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	A (
Jnavailable	102	\$18,003,623.79		_		NA	0	\$0.00	NA	4 (
	213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		_0
GMAC MORTGAGE CORPORATION	206	\$23,517,325.33			Ť				NA	A (
Jnavailable	75	\$10,684,900.13		-	-				NA	10
	281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00		0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION 92 158 158	## CORPORATION 92 \$19,222,059.10 158 \$32,624,103.97	SORPORATION 92 \$19,222,059.10 58.92% 158 \$32,624,103.97 100% 10	SORPORATION 66 \$13,402,044.87 41.08% 0 0 0 0 0 0 0 0 0	SORPORATION 92 \$19,222,059.10 58.92% 0 \$0.00 SORPORATION 92 \$19,222,059.10 58.92% 0 \$0.00 SORPORATION 158 \$32,624,103.97 100% 0 \$0.00 SORPORATION 93,000 100% 0 \$0.00 SORPORATION 100% 0 \$0.00 SORPORATION 100% 0 \$0.00 SORPORATION 111 \$16,843,518.66 48.34% 0 \$0.00 SORPORATION 102 \$18,003,623.79 51.66% 0 \$0.00 SORPORATION 102 \$18,003,623.79 51.66% 0 \$0.00 SORPORATION 103 \$34,847,142.45 100% 0 \$0.00 SORPORATION 104 \$23,517,325.33 68.76% 0 \$0.00 SORPORATION 105 \$10,684,900.13 31.24% 0 \$0.00 SORPORATION 105 \$10,684,900.13 31.24% 0 \$0.00 SORPORATION 100%	SORPORATION 158 13,402,044.87 41.08% 0 \$0.00 NA	SORPORATION 158 13,402,044.87 41.08% 0 \$0.00 NA 0 158 19,222,059.10 58.92% 0 \$0.00 NA 0 158 158 1,589,979.87 100% 0 \$0.00 NA 0 158 1,589,979.87 100% 0 \$0.00 NA 0 14 14 14 15,843,518.66 11 16,843,518.66 11 16,843,518.66 11 16,843,518.66 11 102 18,003,623.79 166% 0 \$0.00 NA 0 14 14,843,518.66 16,843,518.66 16,843,518.66 11 102 18,003,623.79 16,66% 0 \$0.00 NA 0 16,843,518.66 16,843,	SORPORATION SOURCE SOURC	SORPORATION 66 \$13,402,044.87 41.08% 0 \$0.00 NA 0 \$0

31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$21,145,678.53	100%	0 \$0.00	(0 \$0.00		0
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34		0 \$0.00		0 \$0.00	NA	
	Unavailable	49	\$9,539,758.31	52.62%			0 \$0.00	NA	
Total		98	\$18,130,027.65	100%	0 \$0.00	(0 \$0.00		0
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%			0 \$0.00	NA	
	Unavailable	70	\$13,801,483.58	75.62%			0 \$0.00	NA	_
Total		92	\$18,250,868.06	100%	0 \$0.00	(0 \$0.00		0
									L
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%			0 \$0.00	NA	
	Unavailable	84	\$14,112,568.80	40.77%			0 \$0.00	NA	
Total		211	\$34,611,197.65	100%	0 \$0.00	(0 \$0.00		0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,149,105.78	40.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$10,156,671.98		0 \$0.00		0 \$0.00		0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	96	\$15,067,454.06	43.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		208	\$34,686,760.97	100%	0 \$0.00	(0 \$0.00		0
	22222								L
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	50			0 \$0.00		0 \$0.00	NA	0
Total		90	\$18,285,380.46	100%	0 \$0.00	(0 \$0.00		0
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$4,737,659.97	49 68%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	78	\$9,535,723.57		0 \$0.00		0 \$0.00	1111	0
2 0 0 0			φ>,000,000.	20070	0 4 0 0 0		0 4 0 0 0		Ť
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,521,231.12		0 \$0.00		0 \$0.00	NA	0
Total		54	\$8,393,927.02	100%	0 \$0.00		0 \$0.00		0
31406DH58	CITIZENS MORTGAGE	18	\$2,047,817.87	100%	0 \$0.00	NA	0 \$0.00	NA	0

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CITIZENS MORTGAGE CORPORATION	18		100%	0	\$0.00		0	\$0.00		0
	19	\$2.216.025.76	·	Ц	1		1			
	19	¢2 216 025 76		1 '	\vdash		m	\vdash		+
	• —	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
•	19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE	\longmapsto			H			H			+
CORPORATION	23	\$4,398,818.51		Ш		NA	0	\$0.00	NA	10
	23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00	_	0
CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	N.A	10
COIN ORITION	14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0
- CODEC A CIT	للل		<u> </u>	u	<u> </u>			\square		1
CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	70
	68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	10
	144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	72	\$16 141 735.60	100%		90 00	NA	0	\$0 00	N.A	10
Ohavanaore	72			_			-	1	* 1*	0
OHIO SAVINGS RANK	 5	\$008 108 64	3 31%	10	90 00	NA	0	ያስ በ <u>ወ</u>	N.A	10
Unavailable	118			-			_			_
	123		1				_			0
OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	, 0	\$0.00	NA	0	\$0.00	N.A	4 C
Unavailable	+ +		1	_	1 1		_			_
	506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00		0
	CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION Unavailable OHIO SAVINGS BANK Unavailable	CORPORATION 23	CITIZENS MORTGAGE CORPORATION 36 \$7,153,830.44 CITIZENS MORTGAGE CORPORATION 30 \$7,193,990.41 CITIZENS MORTGAGE CORPORATION 4 \$1,826,372.88 CITIZENS MORTGAGE CORPORATION 5 \$6,051,442.76 CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 CITIZENS MORTGAGE CORPORATION 14 \$12,551,167.30 CITIZENS MORTGAGE CORPORATION 14 \$12,551,167.30 CITIZENS MORTGAGE CORPORATION 103 \$9,833,117.78 Unavailable 72 \$16,141,735.60 OHIO SAVINGS BANK 5 \$998,108.64 Unavailable 118 \$29,113,643.31 123 \$30,111,751.95	CORPORATION 23 \$4,398,818.51 100% CITIZENS MORTGAGE CORPORATION 36 \$7,153,830.44 100% CITIZENS MORTGAGE CORPORATION 30 \$7,193,990.41 100% CITIZENS MORTGAGE CORPORATION 14 \$1,826,372.88 100% CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 100% CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 100% CITIZENS MORTGAGE CORPORATION 14 \$12,551,167.30 100% CITIZENS MORTGAGE CORPORATION 14 \$12,551,167.30 100% CITIZENS MORTGAGE CORPORATION 14 \$12,551,167.30 100% CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% CITIZENS MORTGAGE CORPORATION 103 \$9,833,117.78 100% Unavailable 72 \$16,141,735.60 100% OHIO SAVINGS BANK 5 \$998,108.64 3.31% Unavailable 118 \$29,113,643.31 96.69% 123 \$30,111,751.95 100% OHIO SAVINGS BANK 16 \$3,326,251.40 2.7% Unavailable 490 \$119,861,447.26 97.3%	CORPORATION 23 \$4,398,818.51 100% 0	CORPORATION 23 \$4,398,818.51 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 36 \$7,153,830.44 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 30 \$7,193,990.41 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 14 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 14 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 145 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 146 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 147 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 148 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 149 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 150 \$0.00 0 \$0.00 CITIZENS MORTGAGE CORPORATION 150 \$0.00 0 \$0.00 CITIZENS MORTGAGE CORPORATION 150 \$0.00 0 \$0.00 CITIZENS MORTGAGE CORPORATION 150 \$0.00 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 168 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 179 \$10,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 170 \$1,441.735.60 100% 0 \$0.00 CI	CITIZENS MORTGAGE CORPORATION 23 \$4,398,818.51 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 36 \$7,153,830.44 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 30 \$7,193,990.41 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 4 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 4 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 4 \$1,826,372.88 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 58 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 68 \$6,051,442.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 144 \$12,551,167.30 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 145 \$1,826,372.88 100% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 146 \$12,551,167.30 100% 0 \$0.00 NA 147 \$12,551,167.30 100% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 103 \$9,833,117.78 100% 0 \$0.00 NA 104 \$1,41,735.60 100% 0 \$0.00 NA 105 \$16,141,735.60 100% 0 \$0.00 NA 107 \$16,141,735.60 100% 0 \$0.00 NA 108 \$1,334,311,643.31 96.69% 0 \$0.00 NA 118 \$29,113,643.31 96.69% 0 \$0.00 NA 123 \$30,111,751.95 100% 0 \$0.00 NA OHIO SAVINGS BANK 16 \$3,326,251.40 2.7% 0 \$0.00 NA Unavailable 490 \$119,861,447.26 97.3% 0 \$0.00 NA	CITIZENS MORTGAGE CORPORATION 23 \$4,398,818.51 100% 0 \$0.00	CITIZENS MORTGAGE CORPORATION 23 \$4,398,818.51	CITIZENS MORTGAGE CORPORATION CORPORATION CORPORATION

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31406DLR5	OHIO SAVINGS BANK	8	1))		-			_	\$0.00	NA	<u>ر</u>
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00		_	\$0.00	NA	١0
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00		0
								_			╄
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04		-	\$0.00		_	\$0.00	NA	_
	Unavailable	69	\$12,479,427.16		_	•		_	\$0.00	NA	
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00		0
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	18	\$1,158,470.46					_	\$0.00	111	0
Total		10	Ψ1,120,470.40	100 /0	Ū	φοισσ		_	ΨΟ•ΟΟ		Ť
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00		0
2140(DM7)	OTHO CAVINGO DANK		¢102.944.45	1 4407	_	¢ο οο	NT A		¢0,00	NT A	_
31406DMZ6	OHIO SAVINGS BANK Unavailable	103	\$102,844.45 \$7,055,639.95	1.44% 98.56%	-			_	\$0.00 \$0.00	NA NA	7
Total	Onavanable	105	\$7,055,039.95 \$7,158,484.40	100%	-			_	\$0.00 \$0.00	INA	0
Total		103	φ7,130, 1 04.40	100 /6	v	φυ.υυ		_	φυ.υυ		T
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	_	•		_	\$0.00	NA	7
Total		40	\$3,792,838.55	100%	-			_	\$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00		0
											L
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	-			0	\$0.00	NA	<u>، 0</u>
	Unavailable	32	\$3,158,692.12	64.93%	-			_	\$0.00	NA	
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	n	\$0.00	NΔ	0	\$0.00	NA	0
51 100D11112	Unavailable	148	\$14,588,179.67	97.37%	-				\$0.00	NA	7
Total	Chavanable	152	\$14,982,452.35	100%	-			_	\$0.00	117	0
			,								I
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	\mathbf{c}	<u>ቁ</u> ስ ሰሳ	NT A		\$0.00	NT A	
D 1400DIVAU	Unavailable	39	\$5,301,360.51	89.46%	_			_	\$0.00	NA NA	1
Total	Onavanauic	44	\$5,925,713.45	100%	-				\$0.00 \$0.00	11/	0
		†	4-y-2-y, 10, fo	200 /0	Ť	+ 3.00		ř	+ 3,30		Ť
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,011,668.79	100%	_			_	\$0.00		0
											I
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00	NA	0

		1			Т	Ι.		г	Ι. Ι		au
	Unavailable	100	\$13,330,473.24	87.13%	_			-	\$0.00	NA	_
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00		0
											L
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00		0
											╀
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10			\$0.00			\$0.00	N/	
	Unavailable	48	\$6,828,943.48	97.1%	-	-		_	\$0.00	N.A	+
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00		0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	Λ	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Chavanaoic	10	\$1,868,723.82	100%	-			1	\$0.00	117	0
lotai		10	\$1,000,723.02	100 70	V	φυ.υυ		U	φυ.υυ		۲
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00		0
			,								Ī
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00		0
			. ,								T
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$8,547,385.09	96.72%	-				\$0.00	N.A	
Total		58	\$8,837,592.23	100%	+-			_	\$0.00		0
											Ī
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00		0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00		0
21406DT55	OHIO SAVINOS DANIZ	1	¢05 600 00	0.97%	0	<u>ቁ</u> ስ ሰሳ	NT A		\$0.00	NT A	
31406DT55	OHIO SAVINGS BANK Unavailable	58	\$85,688.20 \$8,709,787.36		1				\$0.00 \$0.00	NA NA	7
Total	Onavanaoic	59	\$8,795,475.56	100%	1				\$0.00 \$0.00	1,1/	0
			7-7-2-717-00	20070	Ť	, 5.00		Ť	7 3.30		ť
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	19	\$2,655,256.31	97.81%	_			0	\$0.00	NA	0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00		0

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31406DUH7	OHIO SAVINGS BANK	6	. ,		-				\$0.00	NA	_
	Unavailable	115			-			_	\$0.00	NA	
Total		121	\$25,196,258.01	100%	0 5	\$0.00		0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	, C
21100200	Unavailable	285	\$57,980,392.92	99.64%	-				\$0.00	NA	_
Total	Onavanaore	287	\$58,189,382.55		-				\$0.00		0
24.40.672.222	0.2220 0.4222400 0.4222		\$101.01 % .00	0.65%		to 00	27.	L	\$0.00	37.	
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08		-			_	\$0.00	NA NA	_
Total	Unavailable	96 97	\$15,011,643.27 \$15,113,458.35	99.33% 100 %	-				\$0.00 \$0.00	NA	0
Total		71	φ15,115,456.55	100 /6	U	\$0.00		ľ	ψυ.υυ		l
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0.5	\$0.00		_	\$0.00	NA	0
	Unavailable	27	\$3,588,435.53	98.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,658,262.36	100%	0 5	\$0.00		0	\$0.00		0
21406DVA1	I In anni labla	19	\$3,373,098.82	100%	0.6	00.00	NT A		\$0.00	NI A	0
31406DVA1	Unavailable	19 19	\$3,373,098.82 \$3,373,098.82	100%	-			_	\$0.00 \$0.00	NA	0
Total		19	\$3,373,098.82	100%	U	ԽՍ.ՍՍ		U	\$0.00		U
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,793,162.80	100%	0 5	\$0.00		0	\$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaore	67	\$13,508,771.95	100%	-	-		_	\$0.00	117	0
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31406DWB8	Unavailable	13	\$2,394,868.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,394,868.56	100%	0 5	\$0.00		0	\$0.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0.9	00.02	NΔ	n	\$0.00	NA	
51400DW C0	Unavailable	10			_			_	\$0.00		
Total	Chavanaore	43	\$9,786,581.95	100%					\$0.00	111	0
										1	
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,369,812.95	100%	0 5	\$0.00		0	\$0.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,361,090.00					_	\$0.00	NA	1
Total		28		100%	_			_	\$0.00		0
214000007	DANIZ OF AMERICA NA	1.7	ФО 221 101 12	00.77.2	0 /	to 00	3.T.	_	φο oo	3.7.4	
31406DXB7	BANK OF AMERICA NA		\$2,331,191.12	82.77%	-				\$0.00	NA NA	—
Total	Unavailable	5	\$485,150.00		-			_	\$0.00	NA	
Total		22	\$2,816,341.12	100%	U	9U.UU		U	\$0.00		0
i I	ĺ				1 1			1	1		1

31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%			0 \$0.00	NA
	Unavailable	3	\$297,600.00	17.02%			0 \$0.00	NA (
Total		18	\$1,748,975.00	100%	0 \$0.00		0 \$0.00	0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0 \$0.00) NA	0 \$0.00	NA
21.0021120	Unavailable	3	\$398,460.00	15.14%	_		0 \$0.00	NA
Total	Chavanaore	20			0 \$0.00		0 \$0.00	0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%			0 \$0.00	NA
	Unavailable	15	\$1,891,649.85	23.8%		1	0 \$0.00	NA (
Total		51	\$7,948,806.00	100%	0 \$0.00		0 \$0.00	0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,742,350.00		0 \$0.00		0 \$0.00	0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%			0 \$0.00	NA
	Unavailable	16		95.65%			0 \$0.00	NA (
Total		17	\$2,046,824.00	100%	0 \$0.00		0 \$0.00	0
	SELF-HELP VENTURES				1.			
31406DY42	FUND	31	\$4,007,024.75	100%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$4,007,024.75	100%	0 \$0.00		0 \$0.00	0
	SELF-HELP VENTURES							
31406DY59	FUND	70	\$8,953,557.42	100%	0 \$0.00) NA	0 \$0.00	NA
Total		70	\$8,953,557.42	100%	0 \$0.00		0 \$0.00	0
	SELF-HELP VENTURES							
31406DY67	FUND	69	\$8,901,573.35	100%	0 \$0.00) NA	0 \$0.00	NA
Total		69	\$8,901,573.35	100%	0 \$0.00		0 \$0.00	0
	SELF-HELP VENTURES							
31406DY75	FUND	119	\$16,736,088.98	100%	0 \$0.00) NA	0 \$0.00	NA
Total		119	\$16,736,088.98	100%	0 \$0.00		0 \$0.00	0
	SELF-HELP VENTURES							
31406DY83	FUND	33	\$4,720,944.12	100%	0 \$0.00) NA	0 \$0.00	NA
Total		33	\$4,720,944.12	100%	0 \$0.00		0 \$0.00	0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$649,668.00	100%	0 \$0.00		0 \$0.00	0
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	_		0 \$0.00	NA
	Unavailable	71	\$13,931,326.56	27.59%		1	0 \$0.00	NA (
Total		266	\$50,494,108.06	100%	0 \$0.00)	0 \$0.00	0

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31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,834,049.74	21.45%	-			_	\$0.00	NA
Total		274	\$50,497,214.14		1				\$0.00	
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	_		NA	0	\$0.00	NA
	Unavailable	175	\$37,590,089.36		_		NA	0	\$0.00	NA
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00	
21406DVII2	DANIZ OF AMEDICA NA	202	\$51,284,673.41	67.65%	Λ	ድብ ብብ	NI A	Λ	\$0.00	NA
31406DYH3	BANK OF AMERICA NA Unavailable	282 109	\$24,520,431.55	32.35%	_				\$0.00	NA NA
Total	Chavanable	391	\$75,805,104.96	100%	_				\$0.00	INA
Total		371	Ψ73,003,104.20	100 /6		ψυ.υυ		v	ψυ•υυ	
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00			\$0.00	NA
Total		105	\$20,184,007.15	100%	-			0	\$0.00	
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	-			_	\$0.00	NA
	Unavailable	41	\$9,040,623.43	29.86%	-				\$0.00	NA
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00	
21.40(DVN0	DANIZ OF AMERICA NA	100	#22.046.240.06	01 250	^	ድር ርር	NI A	Λ	ድር ርር	NI A
31406DYN0	BANK OF AMERICA NA Unavailable	198 34	\$32,846,240.96 \$7,529,797.83	81.35% 18.65%	-				\$0.00 \$0.00	NA NA
Total	Unavanable	232	\$1,329,191.83 \$40,376,038.79	100%	-				\$0.00 \$0.00	INA
Total		232	\$ 1 0,570,030.79	100 /6	v	φυ.υυ		v	φυ.υυ	
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,158,177.47	28.49%	1				\$0.00	NA
Total		67	\$11,086,003.12	100%	_			0	\$0.00	
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	_				\$0.00	
	Unavailable	107	\$20,503,258.63	40.8%	_				\$0.00	NA
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00	
	SELF-HELP VENTURES									
31406DZC3	FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00	
					L					
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LOND	10	\$968,560.65	100%	n	\$0.00		0	\$0.00	
		10	ψ> 00 ,000.00	100 /0	Ť	φ υ• 00		<i>J</i>	Ψ0.00	
31406DZE9	SELF-HELP VENTURES	7	\$621,599.48	1000	0	\$0.00	NI A	0	\$0.00	NT A
	FUND									NA
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.00	
21406DZE6	DANKEINANCIAI ECD	1	\$500 564 OO	41.3%	0	ያስ ሰስ	NT A	0	ያስ ሰስ	NT A
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	U	$\phi U.UU$	NΑ	U	\$0.00	NA

					_			_			$\overline{}$
	Unavailable	3	 		-	-	1	-	\$0.00	NA	
Total	'	7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00		0
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	00 02	NA	0	\$0.00	NA	\int_{0}^{1}
314000204	Unavailable	10			-				\$0.00	NA NA	
Total	Ullavaliaule	26			-	 		-	\$0.00	172	0
Totai		20	Φ0,201,5740.00	100 /0	۲	Φυ.υυ		U	Φυ.υυ		U
31406E4J0	U.S. BANK N.A	1	\$53,301.42		_	\$0.00		1	\$0.00	NA	_
Total		1	\$53,301.42	100%	0	\$0.00		0	\$0.00		0
31406E4T8	PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00		0
31406E4V3	PULTE MORTGAGE, L.L.C	32	\$4,999,512.00			\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00		0
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	4,			\$0.00			\$0.00	NA	Ш
	Unavailable	23			-	\$0.00		-	\$0.00	NA	_
Total		27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00		0
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6		1	_			-	\$0.00		0
21 10 (5) (7)	TT C TO A DITTY DI A		Φ50 072 02	1000	4	200	NT A		20.00	NI /	+
31406E6Z2 Total	U.S. BANK N.A	1	\$50,972.92 \$50,972.92	100% 100%	-	\$0.00 \$0.00		1	\$0.00 \$0.00	NA	0 1
1 Otai			Ψωυ, σι π. σ. π.	100 /0	H	Φυ.υυ		C	φυ.υυ		-
31406E7K4	PLYMOUTH SAVINGS BANK	25	·	74.94%	Ш				\$0.00	NA	4
	Unavailable	6			_			-	\$0.00	NA	_
Total		31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00		0
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00				NA	0	\$0.00	NA	, 0
	Unavailable	95		95.37%	-	1		_	\$0.00	NA	_
Total	!	100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00		0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11			Ш				\$0.00	NA	
	Unavailable	1	\$137,872.18		_			-	\$0.00	NA	_
Total		12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00		0

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31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,677,282.25	51.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,256,382.67	100%	0 \$0.00		0 \$0.00		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5			0 \$0.00		0 \$0.00	NA	
Total		10	\$1,895,949.64	100%	0 \$0.00		0 \$0.00		0
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,753,095.02	100%	0 \$0.00		0 \$0.00		0
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,049,871.01	100%	0 \$0.00		0 \$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	24	. , ,		0 \$0.00		0 \$0.00	NA	
Total		79	\$11,462,588.66	100%	0 \$0.00		0 \$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		138	\$28,273,825.80	100%	0 \$0.00		0 \$0.00		0
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,572,279.00	100%	0 \$0.00		0 \$0.00		0
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	. ,		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	22	\$3,850,168.76		0 \$0.00		0 \$0.00	NA	
Total		23	\$4,032,403.87	100%	0 \$0.00		0 \$0.00		0
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59		0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$949,686.03	90.71%	0 \$0.00	NA	0 \$0.00	NA	0

Total		8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00		0
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00		0
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%			NA	0	\$0.00	NA	0
	Unavailable	11	\$1,562,698.25	20.29%					\$0.00	NA.	0
Total		51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00		0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00		0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00		0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$923,873.88	100%	0	\$0.00		0	\$0.00		0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00		0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00		0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00		0
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31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00		0
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%				0	\$0.00	NA	0
	Unavailable	112	\$19,190,075.18	73.56%					\$0.00	NA	0
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00		0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%				0	\$0.00	NA	0
	Unavailable	104	, ,					_	\$0.00	NA	
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	, ,	47.88%					\$0.00	NA	0
	Unavailable	88	\$14,772,342.74	52.12%	-				\$0.00	NA	0
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00		0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%		·			\$0.00	NA	0
	Unavailable	91	\$14,530,366.71	45.12%	_			_	\$0.00	NA	_
Total		225	\$32,206,965.16	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%				0	\$0.00	NA	0
	Unavailable	101	\$12,769,054.02	36.54%	-			_	\$0.00	NA	_
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00		0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%					\$0.00	NA	0
	Unavailable	21	\$2,251,827.17	53.33%					\$0.00	NA	
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00		0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	5	· · ·	22.07%	_			_	\$0.00	
Total		17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00	
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,397.75	100%	0	\$0.00		0	\$0.00	
31406ЕН64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$139,596.71	100%	0	\$0.00		0	\$0.00	
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31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%					\$0.00	NA
	Unavailable	34	\$8,358,971.17	29.53%	_		NA	_	\$0.00	NA
Total		117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00	
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31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00	
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,391,226.56	100%					\$0.00	
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31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00	
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31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%					\$0.00	NA
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,936,249.23	100%	0	\$0.00		0	\$0.00	
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31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%				_	\$0.00	1171
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31406ЕНН0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,572,682.52	100%					\$0.00		0
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31406EJ21	WELLS FARGO BANK, N.A	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00		0
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31406EJ39	WELLS FARGO BANK, N.A	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00		0
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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%					\$0.00	NA	0
	Unavailable	53	\$12,942,951.82	32.91%				_	\$0.00	NA	0
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00		0
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31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%			NA	0	\$0.00	NA	0
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00		0
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,566,919.58	100%	_				\$0.00		0
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31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00		0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
•	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,623,547.33	100%	_				\$0.00	·	0
21406EIN5	I In anni lah l	20	¢4 627 570 24	1000	0	\$0.00	B.T.A	0	\$0.00	NT A	
31406EJN5	Unavailable	38	\$4,637,572.34	100%	_				\$0.00	NA	+
Total		38	\$4,637,572.34	100%	V	\$0.00		U	\$0.00		0
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	32	\$4,699,862.23	75.86%	-			_	\$0.00	NA	
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00		0
31406EJQ8	Unavailable	52	\$12,749,881.66	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	NA	_
Total	Unavanable	52		100%			INA	_	\$0.00 \$0.00	INA	0
Total		32	φ12,742,001.00	100 /6	U	φυ.υυ		U	φυ.υυ		۲
31406EJR6	Unavailable	1.057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$244,467,482.49	100%	_				\$0.00		0
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00		0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
Total	Onavanaoic	127	\$28,142,646.19	100%					\$0.00	11/2	0
Total		127	Ψ20,142,040.17	100 /0		φοισσ			ΨΟ•ΟΟ		Ť
31406EJU9	WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00		0
31406EJV7	WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00		0
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31406EJW5	WELLS FARGO BANK, N.A	148	, ,			\$0.00			\$0.00	NA	-
Total		148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										+
31406EJY1	N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,553,795.05		0	\$0.00		0	\$0.00		0
	WELL GRADGE STORY	+			-						Ł
31406EJZ8	WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248		100%	1				\$0.00		0
21406EKH6	Umarrailah1	251	\$47.226.202.46	1000	C	ቀለ ለለ	RT A	_	¢0.00	NT A	
31406EKH6 Total	Unavailable	251 251	\$47,236,393.46 \$47,236,393.46	100%	_	\$0.00		_	\$0.00 \$0.00	NA	0
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31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,083,323.80	100%	1				\$0.00	111	0
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31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00		0
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31406EKN3	WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0
31406EKP8	WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0
31406EKQ6	WELLS FARGO BANK, N.A	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0
31406EKR4	WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0
31406EKS2	WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0
31406EKT0	WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$63,270,222.24	100%	_	1	2,11		\$0.00	2.12	0
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31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00		0

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31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	18	\$1,210,937.42	14.18%	0 \$0	0.00	NA	0	\$0.00	NA	Ī
Total		130	\$8,538,257.20	100%	_			_	\$0.00		(
31406ELM4	Unavailable	20	\$1,315,281.39	100%				_	\$0.00	NA	-
Total		20	\$1,315,281.39	100%	0 \$0	0.00		0	\$0.00		1
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	24	\$2,324,389.09	21.63%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		109	\$10,746,676.36	100%	0 \$0	0.00		0	\$0.00		•
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	30	\$3,826,760.93	16.3%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		180	\$23,475,959.80	100%	0 \$0	0.00		0	\$0.00		(
31406ELR3	Unavailable	16	\$2,151,449.57	100%	_			_	\$0.00	NA	-
Total		16	\$2,151,449.57	100%	0 \$0	0.00		0	\$0.00		1
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$1,109,193.17	27.43%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		16	\$4,044,088.70	100%	0 \$0	0.00		0	\$0.00		1
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$764,943.75	4.83%				_	\$0.00	NA	. (
Total		75	\$15,840,182.18	100%	0 \$0	0.00		0	\$0.00		1
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0 64	2.00	NT A	0	\$0.00	NA	ļ,
	Unavanable	30	\$6,643,070.79 \$6,643,070.79	100%					\$0.00 \$0.00	INA	1
Total		30	φυ,υ 4 3,070.79	100%	υÞ	0.00		V	φυ.υυ		ľ
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	68	\$14,610,655.05	30.7%	_				\$0.00	NA	ĺ
Total		216	\$47,585,402.12	100%	0 \$0	0.00		0	\$0.00		ļ
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31406ELX0		110	\$26,413,333.90	97.84%	0 \$0	0.00	NA	0	\$0.00	NA	1

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total	Chavanaole	112	\$26,996,193.68	100%				_	\$0.00	117	0
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31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00		0
31406EPM0	WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00		0
31406EPN8	WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00		0
31406EPP3	WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	55	\$5,094,901.49	95.48%	-				\$0.00	N/	A 0
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00		0
31406EPQ1	WELLS FARGO BANK, N.A	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00		0
31406EPR9	WELLS FARGO BANK, N.A	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00		0
31406EPS7	Unavailable	32	\$3,027,569.78		_	\$0.00		_	\$0.00	NA	0
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00		0
31406EPU2	WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00		0
31406EPV0	WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00	N/	0
<u> </u>			, ,				2 12 1		, ,,,,,,,	- 11	

Total		71	\$6,400,224.50	100%	0 \$0	0.00		0	\$0.00		0
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31406EPW8	WELLS FARGO BANK, N.A	25	\$2,636,298.43				NA	0	\$0.00	NA	1
	Unavailable	1	\$93,833.68					-	\$0.00		_
Total		26	\$2,730,132.11	100%	0 \$0	0.00		0	\$0.00		0
31406EPX6	WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0\$0).00	NA	0	\$0.00	NA	70
	Unavailable	4	' /					-	\$0.00		10
Total		37	\$3,192,593.77	100%	0 \$0	0.00		0	\$0.00		0
31406EPY4	WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0\$0).00	NA	0	\$0.00	NA	70
	Unavailable	2	. ,		_			-	\$0.00		0
Total		24	\$2,012,996.48		_			-	\$0.00		0
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	1.79%	0\$0	0.00	NA	0	\$0.00	NA	10
Total		46			H			+-1	\$0.00		0
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0\$0).00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,033,653.31	19.95%	0 \$0	0.00	NA	0	\$0.00	NA	70
Total		128	. , ,					-	\$0.00		0
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0\$0	0.00	NA	0	\$0.00	NA	7 0
Total		19		100%					\$0.00		0
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0\$0	00.0	NΔ	0	\$0.00	NA	70
Total		15							\$0.00		0
					<u> </u>			Ĺ			Ť
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63				NA	0	\$0.00	NA	0
Total		54	\$10,070,054.63	100%	0 \$0	0.00		0	\$0.00		0
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0 \$().00	NA	0	\$0.00	NA	0
Гotal		54	\$10,064,113.44	100%	0 \$0	0.00		0	\$0.00		0
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31406ES39	Unavailable	33		100%	0	\$0.00		_	\$0.00	NA	
Total		33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00		0
					Н						
31406ES47	Unavailable	48	\$6,577,056.96		-		NA	_	\$0.00	NA	1
Total		48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00		0
31406ES54	Unavailable	8	\$1,168,862.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,168,862.56	100%	_			_	\$0.00		0
Total			ψ1,100,002.00	100 /0		φοισο		•	φοισσ		
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	Ш				\$0.00	NA	0
	Unavailable	46	\$9,787,780.44	84.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00		0
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00		0
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00		0
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00	NA	0
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0.9	00.02	NΙΛ	^	\$0.00	NA	0
Total	Chavanabic	6	\$1,040,956.06	100%	_			_	\$0.00 \$0.00	11/7	n
Total			Ψ1,040,250.00	100 /0		φυ.υυ		_	ψ0.00		
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00		0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	82	\$5,885,891.77	87.46%	-			-	\$0.00	NA	
Total		94	\$6,730,398.65	100%	0 \$	50.00		0	\$0.00		0
	W. A. GLUDA GITTON	_			+	$-\!\!\!+\!\!\!\!+$		╀	$\vdash \vdash$		Н
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0\$	50.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$1,609,961.36	93.23%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		19	\$1,726,905.36	100%	0 \$	0.00		0	\$0.00		0
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31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	33	·	75.56%				-	\$0.00	NA	TT
Total		44	\$5,969,957.68	100%	0 \$	0.00		0	\$0.00		0
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,261,635.83	98.88%	0\$	60.00	NA	0	\$0.00	NA	0
Total		66		100%	_			_	\$0.00		0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	_	i		_	\$0.00	NA	0
Total		95	\$15,384,606.60	100%	0\$	0.00		0	\$0.00		0
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31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%					\$0.00	NA	Ш
	Unavailable	14	·	90.99%					\$0.00	NA	0
Total		15	\$2,822,774.82	100%	0 \$	0.00		0	\$0.00		0
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		54	\$8,782,186.13	100%	0 \$	0.00		0	\$0.00		0
		- 10	<u> </u>	1000	0 4				40.00		Ц
31406ESZ8	Unavailable	49		100%			NA	0	\$0.00	NA	0
Total		49	\$7,092,599.33	100%	0 \$	0.00		U	\$0.00		U
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$581,700.00	8.37%	0\$	50.00	NA	0	\$0.00	NA	0
Total		44	\$6,948,145.00	100%	0 \$	0.00		0	\$0.00		0
								Ļ			Ц
31406ETB0	Unavailable	162	\$28,881,237.36					-	\$0.00	NA	0
Total		162	\$28,881,237.36	100%	0 \$	0.00		U	\$0.00		V
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		33	\$6,706,040.61	100%	0 \$	0.00		0	\$0.00		0
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31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0\$	50.00	NA	0	\$0.00	NA	Ш
			\$527,300.00	31.63%					\$0.00		0

	WASHINGTON MUTUAL BANK, FA						Ì			l	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9		100%	-	i		-	\$0.00		0
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00		Ц				\$0.00	NA	0
	Unavailable	3	\$629,500.00	46.52%	1 1	1 1			\$0.00	NA	0
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00		0
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00	<u></u>	0
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55		97.57%	_				\$0.00	NA	
Total	F 1	56		100%	-	i		+	\$0.00		0
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu T GIRGIE	78		100%	-			-	\$0.00		0
31406F3W9	Unavailable	89	\$17,747,389.81	100%		\$0.00	NΑ	0	\$0.00	NA	0
Total	Ullavaliaule	89		100%	_				\$0.00 \$0.00	11/2	0
1 Otal		0,	Ψ1191719007002	100,0	H	ψυ•υυ		_	ψυ•υυ		ř
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127			-				\$0.00		0
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O MAT WITHOUT	111	\$21,489,700.39	100%	_			-	\$0.00		0
31406FAE1	FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	- -	0
31406FAF8	FREEDOM MORTGAGE CORP	4	,		Ш			L	\$0.00	NA	<u> </u>
	Unavailable	2			—				\$0.00	NA	т
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406FAG6	FREEDOM MORTGAGE CORP	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%					\$0.00	NA	0
	Unavailable	8	\$1,375,097.35	44.43%					\$0.00	NA	+
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00		0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00		0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%					\$0.00	NA	<u> </u>
	Unavailable	1	\$323,500.00	9.85%	_				\$0.00	NA	0
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00		0
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00		0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	STATE OF THE BOTH	115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00		0
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00		0
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57			\$0.00		0	\$0.00	NA	0
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00		0
31406FB67 Total	AMSOUTH BANK	27 27	\$4,387,962.95 \$4,387,962.95	100% 100 %	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00		0
31406FB83 Total	AMSOUTH BANK	18 18	\$1,753,441.50 \$1,753,441.50	100% 100 %	1	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
10441		10	Ψ1,700,771.00	100 /0	U	ψυ•υυ		J	Ψυ•υυ		
31406FB91	AMSOUTH BANK	49	\$8,606,645.72		_	\$0.00			\$0.00	NA	_
Total		49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00		0
31406FBE0	CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00		0
	CHARTER ONE BANK,										╁
31406FBF7	N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00		0
31406FBG5	CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00		0
31406FBH3	CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00		0
31406FBJ9	CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00		0
31406FBK6	CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00		0
31406FBL4	CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00		0
31406FBM2	CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00		0
31406FBN0	CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00		0
31406FBP5	CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00		0
31406FBQ3	CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00		0
31406FBR1	CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00		0
31406FBS9		350	\$36,845,535.58	100%	0	\$0.00	NΑ	0	\$0.00	NA	

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	CHARTER ONE BANK, N.A										
Total		350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00		0
31406FBT7	CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00		0
31406FBU4	CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00		0
31406FBY6 Total	Unavailable	15 15	. , ,		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
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31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00		0
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00		0
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00		Ш	\$0.00			\$0.00	NA	0
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00		0
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62			\$0.00			\$0.00	NA	
Total		10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00		0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03		Ш		NA	0	\$0.00	NA	0
	Unavailable	44		71.22%	+			-	\$0.00	NA	_
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00		0
31406FEJ6	COLONIAL SAVINGS FA	12			Ш			-	\$0.00	NA	0
	Unavailable	26		74.7%	-			_	\$0.00	NA	<u>. (</u>
Total		38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00		10
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	17	\$2,290,468.98		-			-	\$0.00	NA	
Total		38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00		0

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31406FEL1	Unavailable	24	\$4,804,907.00	100%	1			H	\$0.00	NA	0
Total		24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00		0
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00		0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00		0
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	Ш				\$0.00	NA	0
	Unavailable	15	\$2,729,203.27	75.74%	_			_	\$0.00	NA	1
Total		21	\$3,603,478.27	100%	U	\$0.00		0	\$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,495,288.96	29.42%					\$0.00	NA	
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00		0
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,253,831.73	94.34%			NA	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	5.66%	_			_	\$0.00	NA	_
Total		23	\$4,508,831.73	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56		48.39%	_			_	\$0.00	NA	
Total		116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00		0
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,592,767.20	98.6%			NA	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00			\$0.00			\$0.00	NA	
Total		20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00		0
31406FGE5		3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,083,820.82	100%	1 1				\$0.00		0
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31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,501,076.94	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00		0
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31406FGK1	CHARTER ONE MORTGAGE CORP	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406FGL9	CHARTER ONE MORTGAGE CORP	47	\$6,152,433.96	100%	0	\$0.00			\$0.00	NA	0
Total		47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31406FGM7	CHARTER ONE MORTGAGE CORP	30	\$2,955,888.58	100%					\$0.00	NA	0
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31406FGN5	CHARTER ONE MORTGAGE CORP	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31406FGP0	CHARTER ONE MORTGAGE CORP	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,250.00		-	_		_	\$0.00	NA	0
Total		107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00		0
31406FGR6	CHARTER ONE MORTGAGE CORP	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00		0
			÷ 1,100,002.00	200 /0	Ť	T 0.00		Ť	7		Ť
31406FGX3	U.S. BANK N.A	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$775,055.29	100%	_				\$0.00		0
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31406FGY1	U.S. BANK N.A	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		4	\$446,509.64	100%	0	\$0.00		0	\$0.00	-	0
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31406FJ28	WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00		(
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00		(
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%					\$0.00	NA	A (
	Unavailable	4	\$797,965.00	71.29%	-				\$0.00	NA	_
Total		5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00		0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00		(
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (
Total		26	\$1,631,980.00	100%					\$0.00		(
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
Total	I MAISO O THE BEH AT	6	\$1,096,300.86	100%	-			-	\$0.00	111	(
31406FJW2	Unavailable	25	\$3,283,239.08	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	1
Total	Onavanabic	25	\$3,283,239.08	100%	-			_	\$0.00	117	7 (
2140CEIV0	17	2.4	¢2 204 401 52	1000	0	¢0,00	NIA	^	¢0.00	NI A	
31406FJX0 Total	Unavailable	34 34		100%	H	\$0.00 \$0.00			\$0.00 \$0.00	N.A	1 (
21.40 (FW)	** ***	0	φ1 222 7 50 02	1000	0	Φ0.00	27.4	^	Φ0.00	27.4	
31406FJY8 Total	Unavailable	8 8	\$1,232,750.93 \$1,232,750.93	100%	+	\$0.00			\$0.00 \$0.00	NA	4 ()
10141		0	\$1,232,730.93	100%	U	\$0.00		V	φυ.υυ		+
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	95	\$16,475,325.15	98.86%	-			_	\$0.00	NA	
Total		96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00		(
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	Ш				\$0.00	NA	4
	Unavailable	1	\$400,000.00	25.66%	-	_		_	\$0.00	NA	
Total		8	\$1,558,948.27	100%	M	ቀለ ለለ		Λ	\$0.00		

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31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00		Ш	00.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,260,000.00			00.00		-	\$0.00	NA	
Total		10	\$1,999,900.00	100%	0 \$	30.00		0	\$0.00		0
	NIESZOWAD EINIANOLAI				H	-+		Н			Н
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0\$	60.00	NA	0	\$0.00	NA	Ш
Total		33	\$4,398,440.01	100%	0 \$	0.00		0	\$0.00		0
31406FKX8	Unavailable	13	\$2,307,280.29	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		13	\$2,307,280.29	100%	0 \$	0.00		0	\$0.00		0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$893,148.70	67.7%				_	\$0.00	NA	_
Total		12	\$1,319,204.27	100%	0 \$	0.00		0	\$0.00		0
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,125.14	100%	0 \$	60.00		0	\$0.00		0
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,941,087.65	93.04%	0\$	50.00	NA	0	\$0.00	NA	0
Total		20	\$3,161,012.65	100%	0 \$	50.00		0	\$0.00		0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,868,769.88	89.07%	0\$	30.00			\$0.00	NA	0
Total		47	\$9,957,169.88	100%	0 \$	0.00		0	\$0.00		0
31406FRQ6	U.S. BANK N.A	3	\$96,851.26	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		3	\$96,851.26	100%	0 \$	<u> </u>		0	\$0.00		0
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		49	\$10,017,770.91	100%	0 \$	50.00		0	\$0.00		0
					H			Н			Ц
31406FY21	SUNTRUST MORTGAGE INC	45	\$6,712,277.28	98.35%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,270.23	1.65%	-			-	\$0.00	NA	
Total		46	\$6,824,547.51	100%	0 \$	0.00		0	\$0.00		0
31406FYA3	CENDANT MORTGAGE CORPORATION DBA	49	\$10,003,303.25	100%	0 \$	50.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							Ī			
Total	CORTORATION	49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00		0
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31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00		0
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00			\$0.00	NA	0
Total		23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00		0
31406FYY1	SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$458,027.71	3.54%	_			_	\$0.00	NA	
Total		91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00		0
31406FYZ8	SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$557,009.94	9.81%	1				\$0.00	NA	. 0
Total		40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00		0
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	-			H	\$0.00	NA	0
	Unavailable	17	\$3,003,565.83	72.19%	_			_	\$0.00	NA	
Total		26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00		0
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00		0
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00			\$0.00	NA	.0
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00		0
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59		Ц	\$0.00			\$0.00	NA	. 0
Total		44	\$5,466,333.59	100%	0	\$0.00		0	\$0.00		0
31406FZN4		18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK										
Total		18	\$4,266,150.81	100%	0 \$0	0.00		0	\$0.00		0
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0 \$	0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,461,477.88	100%	0 \$0	0.00		0	\$0.00		0
31406FZT1	AMSOUTH BANK	20		100%				-	\$0.00	NA	-
Total		20	\$3,185,273.72	100%	0 \$0	0.00		0	\$0.00		0
31406FZU8	AMSOUTH BANK	340 340		100% 100%				-	\$0.00 \$0.00	NA	0
Total		340	\$58,056,778.02	100 70	Uφι	0.00		U	\$0.00		U
31406FZW4 Total	AMSOUTH BANK	30 30		100% 100 %				-	\$0.00 \$0.00	NA	0 0
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		425	\$94,480,609.70	100%	0 \$0	0.00		0	\$0.00		0
31406Н3С9	LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		311	\$64,789,369.85	100%	0 \$0	0.00		0	\$0.00		0
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0 \$(0.00	NA	0	\$0.00	NA	.0
Total		2,041	\$409,557,847.63	100%	0 \$0	0.00		0	\$0.00		0
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0 \$(0.00	NA	0	\$0.00	NA	
Total		782	\$153,501,120.72	100%	0 \$0	0.00		0	\$0.00		0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		74	\$15,255,385.24	100%	0 \$0	0.00		0	\$0.00		0
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		24	\$4,783,747.33	100%	0 \$0	0.00		0	\$0.00		0
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		100	\$20,152,977.44	100%	0 \$0	0.00		0	\$0.00		0
31406H3K1	LEHMAN BROTHERS	48	\$8,899,298.25	100%	0 \$1	0.00	NA	0	\$0.00	NA	0

	HOLDINGS, INC									
Total		48	\$8,899,298.25	100%	0 \$0	.00	0	\$0.00		0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%			0	\$0.00	NA	0
Total		472	\$85,406,554.70	100%	0 \$0	.00	0	\$0.00		0
31406Н3М7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		137	\$26,036,987.64	100%	0 \$0	.00	0	\$0.00		0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0 \$0	.00 NA	0	\$0.00	NA	v 0
Total		54	\$9,911,377.61	100%	0 \$0	.00	0	\$0.00		0
31406Н3Х3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		45	\$7,311,394.23	100%	0 \$0	.00	0	\$0.00		0
31406Н3Ү1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		47	\$5,919,827.78	100%	0 \$0	.00	0	\$0.00		0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%			0	\$0.00	NA	0
Total		27	\$2,698,325.54	100%	0 \$0	.00	0	\$0.00		0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		22	\$2,052,516.74	100%	0 \$0	.00	0	\$0.00		0
31406Н4В0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		36	\$6,302,821.24	100%	0 \$0	.00	0	\$0.00		0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		360	\$60,827,155.94	100%	0 \$0	.00	0	\$0.00		0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		299	\$46,057,507.88	100%	0 \$0	.00	0	\$0.00		0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0 \$0	.00 NA	0	\$0.00	NA	0
Total		179	\$24,478,983.29	100%	0 \$0	.00	0	\$0.00		0
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31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0 \$0.00	NA	0 \$0.0) NA
Total		95	\$12,589,774.98	100%	0 \$0.00	0	0 \$0.0	0
31406Н4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0 \$0.00	0 NA	0 \$0.0) NA
Total		38	\$4,363,673.98	100%	0 \$0.00	0	0 \$0.0	
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$636,992.53	100%	0 \$0.00	0 NA	0 \$0.00) NA(
Total		4	\$636,992.53	100%	0 \$0.00	0	0 \$0.0)
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,102,304.62 \$1,102,304.62	100% 100 %	0 \$0.00		0 \$0.00 0 \$0.0	
1 Otai		0	\$1,102,304.02	100%	<u>U \$U.U</u>	U	ՄֆՍ.ՍԿ	
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71		0 \$0.00		0 \$0.00	
Total		40	\$5,216,464.71	100%	0 \$0.00	0	0 \$0.0	0 (
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$436,717.46	100%	0 \$0.00	0 NA	0 \$0.00) NA(
Total		4	\$436,717.46	100%	0 \$0.00	0	0 \$0.0	
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100%	0 \$0.00	0 NA	0 \$0.0) NA(
Total		33	\$5,108,327.50	100%	0 \$0.00	0	0 \$0.0	0
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,044,226.08	100%	0 \$0.00	0 NA	0 \$0.0) NA(
Total		7	\$1,044,226.08	100%	0 \$0.00	0	0 \$0.0	0 (
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,176,895.34	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		12	\$1,176,895.34	100%	0 \$0.00	0	0 \$0.0	0
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0 \$0.00) NA	0 \$0.0) NA(
Total		46	\$7,302,492.51	100%	0 \$0.00	0	0 \$0.0	0

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31406H7C5	UBS WARBURG REAL ESTATE SECURITIES,	62	\$10,648,016.32	100%	0 \$0.00) NA	0	\$0.00	NA	V (
	INC		010 (10 01 (22	400~	0 00 00			Φ Φ. C C		1
Total		62	\$10,648,016.32	100%	0 \$0.00)	0	<u>\$0.00</u>		(
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0 \$0.00) NA	0	\$0.00	NA	(
Total		6	\$1,429,448.31	100%	0 \$0.00)	0	\$0.00		•
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC	237	\$55,476,551.56	100%	0 \$0.00) NA	0	\$0.00	NA	١ (
Total		237	\$55,476,551.56	100%	0 \$0.00)	0	\$0.00		(
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100%	0 \$0.00) NA	0	\$0.00	N <i>A</i>	١ (
Total		173	\$19,441,367.15	100%	0 \$0.00)	0	\$0.00		0
31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$4,124,004.82	100%	0 \$0.00) NA	0	\$0.00	N.A	(
Total		19	\$4,124,004.82	100%	0 \$0.00)	0	\$0.00		(
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,458,424.27	100%	0 \$0.00) NA	0	\$0.00	N <i>A</i>	(
Total		8	\$1,458,424.27	100%	0 \$0.00)	0	\$0.00		(
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100%	0 \$0.00) NA	0	\$0.00	NA	١ (
Total		61	\$11,493,261.12	100%	0 \$0.00)	0	\$0.00		(
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC	398	\$65,959,554.71	100%	0 \$0.00) NA	0	\$0.00	NA	C
Total		398	\$65,959,554.71	100%	0 \$0.00)	0	\$0.00		(
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,194,600.00		0 \$0.00			\$0.00		
	Unavailable	8	\$1,821,791.14		0 \$0.00	1	_	\$0.00		_
Total		12	\$3,016,391.14	100%	0 \$0.00	<u>/ </u>	U	\$0.00		(
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31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00		0
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00		0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0
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31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> 0
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00		0
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21.40(11.00.4	WACHOVIA	2.4	Φ2 65 4 01 7 20	66050	_	Φ0.00	27.4		Φ0.00	37.4	
31406HG84	MORTGAGE	24	\$3,654,817.39	66.85%	O	\$0.00	NA	O	\$0.00	NA	40
	CORPORATION	10	¢1 012 102 45	22 150	^	¢0,00	NT A	_	ቀለ ለለ	NT A	$\frac{1}{2}$
Total	Unavailable	10	\$1,812,182.45	33.15% 100 %	_		NA		\$0.00	NA	1
Total		34	\$5,466,999.84	100%	U	\$0.00		U	\$0.00		0
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31406HGQ4	MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,769,537.18						\$0.00		0
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21.40 (1111) 10	NEXSTAR FINANCIAL	_	ф1 1 40 227 0 7	1000		Φ0.00	27.4		Φ0.00	37.4	
31406HKM8	CORPORATION	7	\$1,140,327.97	100%	U	\$0.00	NA	U	\$0.00	NA	10
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00		0
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31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,142,263.43	68.14%	_			_	\$0.00	NA	<u>ر</u> 0
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00		0
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31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00						\$0.00	NA	1
	Unavailable	9	\$1,921,987.00						\$0.00	NA	0
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00		0
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31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%				_	\$0.00	NA	_
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total		72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00		0
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31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00		0
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00		0
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00		0
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0
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31406JC35	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,955,603.11	100%	Ш				\$0.00	NA	-
Total		24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00		0
31406JC43	LEHMAN BROTHERS HOLDINGS, INC	87	\$14,051,210.73	100%					\$0.00	NA	4
Total		87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00		0
31406JC50	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		27	\$3,437,087.76	100%	0 9	\$0.00		0	\$0.00		0
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31406JC68	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100%	0 5	\$0.00	NA	0	\$0.00	NA	r C
Total		19	\$1,594,153.94	100%	0 9	\$0.00		0	\$0.00		0
	LEHMAN DROTHERS				H			H			╀
31406JC76	LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		106	\$20,489,009.29	100%	0 9	\$0.00		0	\$0.00		(
31406JC84	LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	, C
Total	2702211100, 1110	393	\$84,277,118.03	100%	0 9	\$0.00		0	\$0.00		0
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31406JC92	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	r C
Total	,	38	\$2,627,952.59	100%	0 9	\$0.00		0	\$0.00		0
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31406JDA8	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		69	\$6,815,806.94	100%	0 9	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				H			H			+
31406JDB6	HOLDINGS, INC	139	\$30,790,768.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	۰ 0
Total		139	\$30,790,768.97	100%	0 9	\$0.00		0	\$0.00		0
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC	99	\$21,419,582.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,419,582.67	100%	0 9	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				H			۲			t
31406JDD2	HOLDINGS, INC	34	\$2,267,463.12	100%	03	\$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$2,267,463.12	100%	0 9	\$0.00		0	\$0.00		0
31406JDE0	LEHMAN BROTHERS	30	\$2,782,472.83	100%	0 9	00.02	NΙΛ	0	\$0.00	NA	
	HOLDINGS, INC				Ц						-
Total		30	\$2,782,472.83	100%	0 9	\$0.00		0	\$0.00		0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC	42	\$8,357,220.84	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,357,220.84	100%	0 9	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				H			H			ł
31406JDG5	HOLDINGS, INC	36		100%	Ш				\$0.00	NA	+
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00		0
31406JDH3		25	\$1,539,747.68	100%	0.9	\$0.00	NA	0	\$0.00	NA	10

	LEHMAN BROTHERS HOLDINGS, INC										
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00		0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%					\$0.00	NA	\ \
Total		56	\$9,539,885.63	100%	0 9	\$0.00		0	\$0.00		0
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%			NA	0	\$0.00	NA	, (
Total		31	\$4,221,633.70	100%	0 5	\$0.00		0	\$0.00		0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$65,984,881.59	100%	0 5	\$0.00		0	\$0.00		0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%					\$0.00	NA	0
Total		65	\$14,598,006.88	100%	0 5	\$0.00		0	\$0.00		0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,223,852.78	100%	0 5	\$0.00		0	\$0.00		0
31406ЈНМ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	Ш				\$0.00	NA	
Total		11	\$1,815,298.81	100%	0 5	\$0.00		0	\$0.00		0
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00		0
31406ЈНQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33		100%					\$0.00	NA	
Total		33	\$6,487,123.71	100%	0 5	\$0.00		0	\$0.00		0
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00		0
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31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00		0
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31406ЈНТ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98			\$0.00			\$0.00	NA	0
Total		216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00		0
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31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00		0
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31406ЈНҮ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95			\$0.00	NA	0	\$0.00	NA	v 0
Total		174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00		0
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31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00		0
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31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00		0
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31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44			\$0.00			\$0.00		Ш
Total		24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00		0
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31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49			\$0.00			\$0.00		
Total		30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00		0
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31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
T ()	HOLDINGS LLC		Φ4. COΩ 550. O2	1000		20.00		H	φο οο		
Total		23	\$4,608,559.03	100%	U	\$0.00		U	\$0.00		0
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	Ш				\$0.00	NA	0
Total		234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00		0
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	, ,	100%	Ш				\$0.00	NA	0
Total		72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00		0
31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	. , ,	100%					\$0.00	NA	Ш
Total		31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00		0
31406JJG9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17		100% 100 %					\$0.00 \$0.00	NA	0
l Otai		1/	\$3,433,333.03	100 /0	۲	\$0.00		υ	\$0.00		υ
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	ψ1,00 2 ,00 1.00	100%	Ш				\$0.00	NA	Ш
Total		7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00		0
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13				\$0.00			\$0.00	NA	L
Total		13	\$3,067,514.55	100%	0	\$0.00		U	\$0.00		0
31406ЈЈК0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38				\$0.00			\$0.00	NA	0
Total		38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00		0
31406JJM6 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	, ,	100% 100 %	Ш				\$0.00 \$0.00	NA	0
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31406ЈЈР9	MORGAN STANLEY MORTGAGE CAPITAL	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS LLC	<u> </u>						L			1
Total		8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00		0
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31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30			\$0.00	NA	0	\$0.00	NA	0
Total		4	\$806,818.30	100%	0	\$0.00		0	\$0.00		0
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31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00		0
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31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$831,246.97	100%	0	\$0.00		0	\$0.00		0
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31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94			\$0.00	NA	0	\$0.00	NA	0
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.00		0
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31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90			\$0.00			\$0.00	NA	0
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00		0
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0 1
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00		0
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31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04			\$0.00			\$0.00	NA	
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00		0
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31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88			\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00		0
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31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.00		0

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31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$3,904,628.53	100%	0 \$0.00	0	\$0.00	
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		44	\$5,850,493.08	100%	0 \$0.00	0	\$0.00	
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$5,400,634.06	100%	0 \$0.00	0	\$0.00	
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		53	\$11,937,077.49	100%	0 \$0.00	0	\$0.00	
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,671,775.91	100%	0 \$0.00	0	\$0.00	
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,433,449.67	100%	0 \$0.00	0	\$0.00	
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$522,898.86	100%	0 \$0.00	0	\$0.00	
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36		0 \$0.00	NA 0		NA
Total		12	\$1,953,779.36	100%	0 \$0.00	0	\$0.00	
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,856,433.37	100%	0 \$0.00	0	\$0.00	
31406JKW2		32	\$3,952,382.71	100%	0 \$0.00	NA 0	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		32	\$3,952,382.71	100%	0 \$0.00		0 \$0.00	
31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0 \$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	4	\$666,877.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35		0 \$0.00		0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67		0 \$0.00		0 \$0.00	
	EVERBANK	25	\$4,108,747.76	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	129	\$20,896,361.76	2.6%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$505,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0 \$0.00	NA	0 \$0.00	NA

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IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL	252	\$42,691,820.08	5.31%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0 \$0.00	NA	0 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	22	\$2,745,202.69	0.34%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,017,615.37	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	11	\$1,004,671.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	211	\$38,585,327.56	4.8%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0.00	NA	0 \$0.00	NA	0
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON	IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE 18 CORPORATION MIDFIRST BANK 12 MOLTON, ALLEN & WILLIAMS MORTGAGE 72 COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B PHH MORTGAGE SERVICES 1 CORPORATION PINNACLE FINANCIAL 2 PIONEER BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PLYMOUTH SAVINGS BANK 11 PORTGAGE 211 RBC CENTURA BANK 11 RBC MORTGAGE 211 SOUTHTRUST MORTGAGE 45 CORPORATION 38 SYNOVUS MORTGAGE 45 CORPORATION 38 THE HUNTINGTON 8	CORPORATION 5 \$680,038.39 IVANHOE FINANCIAL INC 252 \$42,691,820.08 M&T MORTGAGE CORPORATION 42 \$7,989,371.34 MARKET STREET MORTGAGE CORPORATION 18 \$2,699,714.38 MIDFIRST BANK 12 \$1,229,697.00 MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC 72 \$9,027,409.69 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 106 \$15,122,917.06 NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A 172 \$28,241,646.08 NORTH AMERICAN SAVINGS BANK F.S.B 6 \$1,017,615.37 PHH MORTGAGE SERVICES CORPORATION 1 \$76,500.00 PINNACLE FINANCIAL CORPORATION 2 \$292,109.52 PLYMOUTH SAVINGS BANK 11 \$1,004,671.25 PLYMOUTH SAVINGS BANK 56 \$10,586,070.73 PULTE MORTGAGE COMPANY 21 \$38,585,327.56 RBC MORTGAGE COMPANY 21 \$1,669,069.06 SOUTHTRUST MORTGAGE COMPANY 21 \$1,669,069.06 SOUTHTRUST MORTGAGE CORPORATION 45 \$7,170,826.18	CORPORATION 5 \$680,038.39 0.08% IVANHOE FINANCIAL INC 252 \$42,691,820.08 5.31% M&T MORTGAGE CORPORATION 42 \$7,989,371.34 0.99% MARKET STREET MORTGAGE CORPORATION 18 \$2,699,714.38 0.34% MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC 72 \$9,027,409.69 1.12% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 36 \$7,528,666.31 0.94% NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 106 \$15,122,917.06 1.88% NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A 172 \$228,241,646.08 3.51% NAVINGS BANK F.S.B PHH MORTGAGE SERVICES 1 \$76,500.00 0.01% CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION 2 \$292,109.52 0.04% PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK 56 \$10,586,070.73 1.32% PLYMOUTH SAVINGS BANK 11 \$1,004,671.25 0.12% RBC CENTURA BANK 11 \$1,101,609.79 0.14% RBC CENTURA BANK 11 \$1,1069.09.06 0.21% <	CORPORATION 5 \$680,038.39 0.08% 0 \$0.00 IVANHOE FINANCIAL INC 252 \$42,691,820.08 5.31% 0 \$0.00 M&T MORTGAGE CORPORATION 42 \$7,989,371.34 0.99% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 18 \$2,699,714.38 0.34% 0 \$0.00 MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC 72 \$9,027,409.69 1.12% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 36 \$7,528,666.31 0.94% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY NATIONAL COMPERATIVE BANK, N.A 172 \$28,241,646.08 3.51% 0 \$0.00 NATIONAL CITY MORTGAGE SERVICES CORPORATION 6 \$1,017,615.37 0.13% 0 \$0.00 NATIONAL CORPORATION PINNACLE FINANCIAL CORPORATION 2 \$292,109.52 0.04% 0 \$0.00 PUYMOUTH SAVINGS BANK F.S.B PLYMOUTH SAVINGS BANK 56 \$10,586,070.73 1.32% 0 \$0.00 PULTE MORTGAGE, L.L.C 211 \$38,585,327.56 4.8% 0 \$0.00 RBC MORTGAGE COMPANY 123 \$17,907,118.28 2.23% 0 \$0.00 SULLE HELP VENTURES FUND 21 \$1,669,069.06 0.21% 0 \$0.00<	CORPORATION 5 \$680,038.39 0.08% 0.50.00 NA IVANHOE FINANCIAL 10C 252 \$42,691,820.08 5.31% 0 \$0.00 NA MAT MORTGAGE 257,989,371.34 0.99% 0 \$0.00 NA MART MORTGAGE 18 \$2,699,714.38 0.34% 0 \$0.00 NA MARKET STREET MORTGAGE 18 \$2,699,714.38 0.34% 0 \$0.00 NA CORPORATION MIDFIRST BANK 12 \$1,229,697.00 0.15% 0 \$0.00 NA MOLTON, ALLEN & WILLIAMS MORTGAGE 72 \$9,027,409.69 1.12% 0 \$0.00 NA COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES TINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC 106 \$15,122,917.06 1.88% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 106 \$15,122,917.06 1.88% 0 \$0.00 NA NATIONAL CITY NORTGAGE COMPANY 172 \$28,241,646.08 3.51% 0 \$0.00 NA NATIONAL COPPERATIVE BANK 22 \$2,745,202.69 0.34% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B 6 \$1,017,615.37 0.13% 0 \$0.00 NA NATIONAL CITY SAVINGS BANK F.S.B 1 \$76,500.00 0.01% 0 \$0.00 NA PINNACLE FINANCIAL 2 \$292,109.52 0.04% 0 \$0.00 NA POPOREATION 2 \$292,109.52 0.04% 0 \$0.00 NA PINNACLE FINANCIAL 2 \$292,109.52 0.04% 0 \$0.00 NA PULTE MORTGAGE 1 \$38,585,327.56 4.8% 0 \$0.00 NA RBC MORTGAGE 123 \$17,907,118.28 2.23% 0 \$0.00 NA RBC MORTGAGE 21 \$1,669,069.06 0.21% 0 \$0.00 NA RBC MORTGAGE 21 \$1,669,069.06 0.21% 0 \$0.00 NA SUNTHIRUST MORTGAGE 45 \$7,170,826.18 0.89% 0 \$0.00 NA SYNOVUS MORTGAGE 45 \$7,170,826.18 0.89% 0 \$0.00 NA CORPORATION 38 \$5,047,786.19 0.63% 0 \$0.00 NA THE HUNTINGTON 8 \$864,652.88 0.11% 0.50.00 NA THE HUNTINGTON 8 \$864,652.88 0.11% 0.50.00 NA THE HUNTINGTON 8 \$864,652.88 0.11% 0.50.00 NA THE HUNTINGTON 8 \$864,652.88 0.11% 0.50.00 NA THE HUNTINGTON 8 \$864,652.88 0.11% 0.50.00 NA THE HUNTINGTON 10.500 10.500 10.500 10.500 10.500	CORPORATION 5 \$680,038.39 0.08% 0 0.000 NA 0 0.000	CORPORATION S \$680.038.39 0.08% 0.50.00 NA 0.50.00

	TRUSTCORP MORTGAGE COMPANY	. 56	\$6,858,885.39	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY		, , , , ,				NA 0
	Unavailable	835	\$131,962,551.57	16.41% 0	\$ <u>0.00</u>	NA 0 \$0.00	NA 0
Total		4,738	\$804,191,672.19	100% 0	\$0.00	0 \$0.00	0
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31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34		3.64% 0			NA 0
	AMSOUTH BANK	3	\$630,350.43	0.55% 0	\$ <u>0.00</u>	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKNORTH, NA	2		0.22% 0		 	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5					NA 0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	6	. ,				NA 0
<u> </u>	EVERBANK	20	\$2,916,250.29	2.56% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	5	\$649,411.53	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC		¥,				NA 0
	HOMEBANC MORTGAGE	38	\$5,553,929.42	4.87% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION						Ш		L
INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0 \$0.00) NA	0 \$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	. 0
M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0 \$0.00) NA	0 \$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0 \$0.00) NA	0 \$0.00	NA	. 0
MIDFIRST BANK	2	\$162,263.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0 \$0.00) NA	0 \$0.00		
NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0 \$0.00) NA	0 \$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	4	\$211,793.27	0.19%	0 \$0.00) NA	0 \$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$243,557.55	0.21%	0 \$0.00) NA	0 \$0.00	NA	. 0
PATHFINDER BANK	1	\$129,752.66	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0 \$0.00) NA	0 \$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0 \$0.00) NA	0 \$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	5	\$912,465.00	0.8%	0 \$0.00) NA	0 \$0.00	NA	. 0
RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0 \$0.00) NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%			0 \$0.00		
SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0 \$0.00) NA	0 \$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0 \$0.00) NA	0 \$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0 \$0.00) NA	0 \$0.00	NA	. 0
THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0 \$0.00) NA	0 \$0.00	NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0 \$0.00) NA	0 \$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0 \$0.00) NA	0 \$0.00	NA	. 0

	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$169,846.31	0.15%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9% (\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	16			·		NA 0
	Unavailable	321	\$39,040,234.86	34.25%	+		NA 0
Total		909	\$114,090,186.62	100%	\$0.00	0 \$0.00	0
		\sqcup	1				
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$229,262.60	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5					NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4% (\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2					NA 0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	\$0.00	NA 0 \$0.00	NA 0

21	\$3,353,973.99	3.03%	0 \$0.00	NA 0	\$0.00	NA
157	\$28,324,261.94	25.55%	0 \$0.00	NA 0	\$0.00	NA
18	\$2,437,847.19	2.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
8	\$798,125.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
14	\$2,539,254.33	2.29%	0 \$0.00	NA 0	\$0.00	NA
24	\$2,509,750.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
5	\$572,554.01	0.52%	0 \$0.00	NA 0	\$0.00	NA
14	\$1,719,847.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
59	\$5,725,791.51	5.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$244,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
5	\$469,350.00	0.42%	0 \$0.00	NA 0	\$0.00	NA (
3	\$534,984.86	0.48%	0 \$0.00	NA 0	\$0.00	NA
22	\$2,050,905.03	1.85%	0 \$0.00	NA 0	\$0.00	NA
15	\$1,824,841.93	1.65%	0 \$0.00	NA 0	\$0.00	NA
3	\$151,550.34	0.14%	0 \$0.00	NA 0	\$0.00	NA
4	\$477,025.31	0.43%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,381,370.02	1.25%	0 \$0.00	NA 0	\$0.00	NA
81	\$12,824,926.45	11.57%	0 \$0.00	NA 0	\$0.00	NA
16	\$1,615,921.79	1.46%	0 \$0.00	NA 0	\$0.00	NA (
10	\$1,017,892.81					
3	\$329,339.55	0.3%	0 \$0.00	NA 0	\$0.00	NA
	157 18 1 8 14 24 5 14 59 2 5 3 22 15 3 4 8 81 16 10	157 \$28,324,261.94 18 \$2,437,847.19 1 \$125,000.00 8 \$798,125.00 14 \$2,539,254.33 24 \$2,509,750.00 5 \$572,554.01 14 \$1,719,847.00 59 \$5,725,791.51 2 \$244,400.00 5 \$469,350.00 3 \$534,984.86 22 \$2,050,905.03 15 \$1,824,841.93 3 \$151,550.34 4 \$477,025.31 8 \$1,381,370.02 81 \$12,824,926.45 16 \$1,615,921.79 10 \$1,017,892.81	157 \$28,324,261.94 25.55% 18 \$2,437,847.19 2.2% 1 \$125,000.00 0.11% 8 \$798,125.00 0.72% 14 \$2,539,254.33 2.29% 24 \$2,509,750.00 2.26% 5 \$572,554.01 0.52% 14 \$1,719,847.00 1.55% 59 \$5,725,791.51 5.16% 2 \$244,400.00 0.22% 5 \$469,350.00 0.42% 3 \$534,984.86 0.48% 22 \$2,050,905.03 1.85% 15 \$1,824,841.93 1.65% 3 \$151,550.34 0.14% 4 \$477,025.31 0.43% 8 \$1,381,370.02 1.25% 81 \$12,824,926.45 11.57% 16 \$1,615,921.79 1.46% 10 \$1,017,892.81 0.92%	157 \$28,324,261.94 25.55% 0 \$0.00 18 \$2,437,847.19 2.2% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 8 \$798,125.00 0.72% 0 \$0.00 14 \$2,539,254.33 2.29% 0 \$0.00 24 \$2,509,750.00 2.26% 0 \$0.00 5 \$572,554.01 0.52% 0 \$0.00 4 \$1,719,847.00 1.55% 0 \$0.00 2 \$244,400.00 0.22% 0 \$0.00 3 \$5,725,791.51 5.16% 0 \$0.00 2 \$244,400.00 0.22% 0 \$0.00 3 \$534,984.86 0.48% 0 \$0.00 22 \$2,050,905.03 1.85% 0 \$0.00 3 \$151,550.34 0.14% 0 \$0.00 4 \$477,025.31 0.43% 0 \$0.00 8 \$1,381,370.02 1.25% 0 \$0.00 81 \$1,615,921.79	157 \$28,324,261.94 25.55% 0 \$0.00 NA 0 18 \$2,437,847.19 2.2% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 8 \$798,125.00 0.72% 0 \$0.00 NA 0 14 \$2,539,254.33 2.29% 0 \$0.00 NA 0 5 \$572,554.01 0.52% 0 \$0.00 NA 0 14 \$1,719,847.00 1.55% 0 \$0.00 NA 0 59 \$5,725,791.51 5.16% 0 \$0.00 NA 0 2 \$244,400.00 0.22% 0 \$0.00 NA 0 3 \$534,984.86 0.48% 0 \$0.00 NA 0 2 \$2,050,905.03 1.85% 0 \$0.00 NA 0 3 \$151,550.34 0.14% 0 \$0.00 NA 0 4 \$477,025.31 0.43% 0 \$0.00 NA 0 8 \$1,381,370.02 1.25% 0 \$0.00 NA 0 8 \$1,381,370.02 1.25% 0 \$0.00 NA 0 16 \$1,615,921.79 1.46% 0 \$0.00 NA 0 10 \$1,017,892.81 0.92% 0 \$0.00 NA 0	157 \$28,324,261.94 25.55% 0 \$0.00 NA 0 \$0.00 18 \$2,437,847.19 2.2% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$798,125.00 0.72% 0 \$0.00 NA 0 \$0.00 14 \$2,539,254.33 2.29% 0 \$0.00 NA 0 \$0.00 5 \$572,554.01 0.52% 0 \$0.00 NA 0 \$0.00 14 \$1,719,847.00 1.55% 0 \$0.00 NA 0 \$0.00 5 \$5,725,791.51 5.16% 0 \$0.00 NA 0 \$0.00 2 \$244,400.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$469,350.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$534,984.86 0.48% 0 \$0.00 NA 0 \$0.00 15 \$1,824,841.93 1.65% 0 \$0.00 NA 0 \$0.00 4 \$477,025.31 0.43% 0 \$0.00 NA 0 \$0.00 8 \$1,381,370.02 1.25% 0 \$0.00 NA 0 \$0.00 8 \$1,381,370.02 1.25% 0 \$0.00 NA 0 \$0.00 10 \$1,615,921.79 1.46% 0 \$0.00 NA 0 \$0.00 10 \$1,017,892.81 0.92% 0 \$0.00 NA 0 \$0.00

	SYNOVUS MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67				NA 0
	U.S. BANK N.A	1	\$53,405.67	0.05%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
L	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00				NA 0
	Unavailable	226	\$28,417,443.53	1		l	NA 0
Total		819	\$110,862,068.41	100%	\$0.00	0 \$0.00	0
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31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	_1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	,	0.57%			NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13% 0)\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS	8	\$972,409.11	1.08%	\$0.00	NA 0 \$0.00	NA 0
	FA	` —	'	' 	· —		
	FA COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME	1 6					NA 0

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DOWNEY SAVINGS AND LOAN										
AND LOAN ASSOCIATION, F.A										
FIRST HORIZON HOME										\dagger
LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00	NA	(
GUARANTY BANK	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	
F.S.B		Ψ1,023,300.72	1.070		ψ0.00	1171		φο.σσ	117	1
HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	V C
HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%			NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%					\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%(0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	. ,		0 \$0.00		NA
	Unavailable	181				1 1 1 1	NA (
Total	'	627	\$90,114,608.60	100%	0 \$0.00	0 \$0.00	(
		<u> </u>		1	\perp	<u> </u>	
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00		0 \$0.00		NA
	AMSOUTH BANK	4	\$271,377.00	1.28%	0 \$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	, ,		0 \$0.00		NA
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97% (0 \$0.00	NA 0 \$0.00	NA (
	HOME STAR MORTGAGE SERVICES, LLC	, 5			0 \$0.00		NA(
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1'	\$181,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0 \$0.00	NA 0 \$0.00	NA
L	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47% (0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$222,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		,		0 \$0.00		NA
	MORTGAGEAMERICA INC	4	\$213,000.00	1%(0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	, , , , , , , , ,		0 \$0.00		NA
	'	4	\$190,119.92	0.9%	0 \$0.00	NA 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	RBC CENTURA BANK	3	\$136,100.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10		8.29%			NA 0
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9% (\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75% (\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41% ()\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%			NA 0
	Unavailable	117	\$10,729,299.26	50.56%			NA 0
				بالمممد	امم مما	امم مما	lo!
Total		234	\$21,222,775.49	100%	0 \$0.00	0 \$0.00	U
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69		1.52% (0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE GROUP,				0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,058,970.88 \$18,186,051.89	1.52% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP	69	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00	1.52% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	69 142 28	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09	1.52% (2.74% (0.71% (0.87% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE	69 142 28 34	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09	1.52% (2.74% (0.71% (0.87% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLONIAL SAVINGS FA	69 142 28 34 20	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09 \$3,289,754.90 \$41,901,401.32	1.52% (2.74% (0.71% (0.87% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC	69 142 28 34 20 306	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09 \$3,289,754.90 \$41,901,401.32	1.52% (2.74% (0.71% (0.87% (0.5% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME	69 142 28 34 20 306 6	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09 \$3,289,754.90 \$41,901,401.32 \$743,757.11 \$31,565,354.71 \$1,338,911.53	1.52% (2.74% (0.71% (0.87% (0.5% (0.11% (4.75% (0.2% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	69 142 28 34 20 306 6 217	\$10,058,970.88 \$18,186,051.89 \$4,684,090.00 \$5,768,874.09 \$3,289,754.90 \$41,901,401.32 \$743,757.11 \$31,565,354.71	1.52% () 2.74% () 0.71% () 0.87% () 0.5% () 6.31% () 4.75% ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FIRST HORIZON HOME LOAN CORPORATION							
FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	6	\$844,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	2	\$389,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$426,732.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	3	\$198,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0 \$0.00	NA	0 \$0.00	NA
	61	\$8,132,728.45	1.23%	0 \$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC						
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	45	. , ,		0 \$0.00		NA 0
	Unavailable	2,673	\$415,015,146.01	62.52%	0 \$0.00	NA 0 \$0.00	NA 0
	•						
Total		4,394	\$663,848,778.22	100%	0 \$0.00	0 \$0.00	0
Total 31371L4M8	ABN AMRO MORTGAGE GROUP, INC	4,394		0.27%			NA 0
	MORTGAGE GROUP,	8	\$1,191,513.12 \$353,301.16	0.27%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE	8 3	\$1,191,513.12 \$353,301.16 \$306,831.80	0.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION	8	\$1,191,513.12 \$353,301.16 \$306,831.80	0.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	8 3	\$1,191,513.12 \$353,301.16 \$306,831.80 \$6,999,244.09	0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	8 3 5 56	\$1,191,513.12 \$353,301.16 \$306,831.80 \$6,999,244.09 \$2,007,418.17	0.27% 0.08% 0.07% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	8 3 5 56 18 13	\$1,191,513.12 \$353,301.16 \$306,831.80 \$6,999,244.09 \$2,007,418.17 \$1,359,186.78 \$9,980,490.33	0.27% 0.08% 0.07% 1.58% 0.45% 0.31% 2.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC	8 3 5 56 18	\$1,191,513.12 \$353,301.16 \$306,831.80 \$6,999,244.09 \$2,007,418.17 \$1,359,186.78 \$9,980,490.33	0.27% 0.08% 0.07% 1.58% 0.45% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION	8 3 5 56 18 13	\$1,191,513.12 \$353,301.16 \$306,831.80 \$6,999,244.09 \$2,007,418.17 \$1,359,186.78 \$9,980,490.33 \$2,356,536.02	0.27% 0.08% 0.07% 1.58% 0.45% 0.31% 2.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

EVERBANK	10	\$1,442,768.86	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME	62	\$8,666,030.68	1.96% 0	\$0.00	NΑ	0 \$0.00	NA	ال
LOAN CORPORATION		ψο,000,050.00				Ц		+
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	3	\$217,230.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$97,288.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	2	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	\$0.00	NA	0 \$0.00	NA	0
	21	\$1,848,787.59	0.42% 0	\$0.00	NA	0 \$0.00	NA	. 0

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	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC	73	\$8,076,496.97	1.83% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	31					NA 0
	Unavailable		\$184,688,306.66		_		NA 0
Total	!	3,578	\$442,501,393.58	100% 0	\$0.00	0 \$0.00	0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$272,798.14	0.12%	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48			\$0.00		NA 0
	BANK OF AMERICA NA	. 2	\$244,908.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	4				NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0

CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%(\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS MOR' CORPORATION	TGAGE 76	\$16,588,750.77	7.08%	\$0.00	NA	0 \$0.00	NA	. 0
CITY BANK	2	\$527,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL FEDERAL BANI	3	\$320,795.09	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
COUNTRYWIDE LOANS, INC	E HOME 2	\$279,364.27	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
CROWN MORTO COMPANY	GAGE 4	\$547,557.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
DOWNEY SAVI AND LOAN ASSOCIATION,	5	\$1,370,222.87	0.58%	\$0.00	NA	0 \$0.00	NA	. 0
EVERBANK	1	\$320,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON LOAN CORPOR	780			\$0.00		0 \$0.00		
GUARANTY BA F.S.B	NK 30	\$6,466,925.73	2.76%	\$0.00	NA	0 \$0.00	NA	. 0
HARWOOD STR FUNDING I, LLC	1 5	\$816,214.00	0.35%	\$0.00	NA	0 \$0.00	NA	. 0
HOLYOKE CRE UNION	DIT 1	\$204,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
HOME STAR MORTGAGE SE LLC	RVICES, 3	\$534,110.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
HOMEAMERICA MORTGAGE CORPORATION	2	\$455,446.00	0.19% (\$0.00	NA	0 \$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION		\$13,483,167.37	5.75% (\$0.00	NA	0 \$0.00	NA	. 0
HOMESTREET I	BANK 2	\$236,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINA INC	NCIAL 52	\$9,018,675.83	3.85%	\$0.00	NA	0 \$0.00		
M&T MORTGAO CORPORATION	1	\$1,045,693.25	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
MIDFIRST BAN	K 2	\$209,100.00	0.09%	0.00	NA	0 \$0.00	NA	0
MOLTON, ALLE WILLIAMS MOR COMPANY LLC	RTGAGE 6	\$1,117,857.44	0.48% (0\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGEAM INC	IERICA 1	\$96,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONAL BAN COMMERCE (NI MORTGAGE)		\$17,833,693.66	7.61% (\$0.00		0 \$0.00		. 0
	9	\$1,921,300.61	0.82%	\$0.00	NA	0 \$0.00	NA	0

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	NATIONAL CITY							
	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$616,653.92	0.26%	\$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	\$0.00	NA	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%			0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23	2.58%	\$0.00	NA	0 \$0.00	NA 0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68% (\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	\$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	\$0.00	NA	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	\$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	\$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	289	\$50,741,291.93				0 \$0.00	NA 0
Total		1,300	\$234,380,046.40	100%	\$0.00		0 \$0.00	0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68% (\$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$330,394.84	0.99% (\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34% (\$0.00	NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$104,874.34	0.31%	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	1	\$64,746.88	0.19% (0 \$0.00	NA 0
		7	\$681,890.91	2.04%	\$0.00	NA	0 \$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION							<u> </u>			
	FREEDOM MORTGAGE CORP	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
N	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	70
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	70
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00		
1	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	r C
1	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	\sqrt{c}
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00			\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	10
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	7
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	7
Į.	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
Ţ	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	7
N	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	1
	WELLS FARGO BANK, N.A	5	\$1,205,205.23		Ш	\$0.00		0	\$0.00	NA	7
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	7 (

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Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00		0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	, O
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	, 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	, O
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	' C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	r C
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	r C
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	, O
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	' C
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	' C
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	, C
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00			\$0.00		
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00		0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	r C
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	18	. , ,		Ш				\$0.00	NA	. (
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	-			_	\$0.00	NA	_
		22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	. (

	GMAC MORTGAGE CORPORATION					
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$143,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$568,426.56	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$100,790.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	170	\$16,632,997.89	54.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		318	\$30,532,023.31	100% 0 \$0.00	0 \$0.00	0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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RBC MORTGAGE COMPANY	2	\$239,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON	102	\$17,661,932.69	78.63% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	24	\$3,882,472.93	17.29% 0 \$0.00	NA 0 \$0.00	NA 0
	132		100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	15	\$2,248,570.41	11.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	2	\$606,070.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$515,454.74	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	89		73.02% 0 \$0.00	NA 0 \$0.00	NA 0
	119	\$18,895,812.99	100% 0 \$0.00	0 \$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$35,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	COMPANY WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE 3 CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC 4 LLC 4 4 4 4 4 4 4 4 4 4 4 4 4 4	COMPANY 2 \$239,100.00	COMPANY 2 \$239,100.00 1.06% 0 0.00	COMPANY 2 \$2.39,100.00 1.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON 102 \$17,661,932.69 78.63% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3.882,472.93 17.29% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 1 \$127,515.81 0.67% 0 \$0.00 NA 0 \$0.00 COMPORATION 15 \$2.248.570.41 11.9% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 15 \$2.248.570.41 11.9% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$2.248.570.41 11.9% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC 1 \$102.594.14 0.54% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 2 \$606,070.00 3.21% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE 2 \$424,861.36 2.25% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST 1 \$42,832.25 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$140.051.25 0.74% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 2 \$515,454.74 2.73% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$34,000.00 0.59% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$34,000.00 0.59% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$34,000.00 0.59% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$34,000.00 0.59% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$34,000.00 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$315,357.39 5.5% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 3 \$315,357.39 5.5% 0 \$0.00 NA 0 \$0.00 CORPORATION HIBERNIA NATIONAL 1 \$70,000.00 1.22% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$70,000.00 1.22% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$70,000.00 1.22% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$70,000.00 1.22% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$70,000.00 1.03% 0 \$0.00 NA 0 \$0.00 LIC WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WASHINGTAR WAS

	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2% 0 \$0.	00 NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7% 0 \$0.	00 NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$270,051.79	4.71% 0 \$0.	00 NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71% 0 \$0.	00 NA	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63% 0 \$0.	00 NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8% 0 \$0.	00 NA	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78% 0 \$0.	00 NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65% 0 \$0.	00 NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$99,663.40	1.74% 0 \$0.	00 NA	0 \$0.00	NA 0
	Unavailable	36	\$2,452,080.51	42.78% 0 \$0.		0 \$0.00	
Total		80	\$5,731,910.89	100% 0 \$0.	00	0 \$0.00	0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85% 0 \$0.	00 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43% 0 \$0.	00 NA	0 \$0.00	NA 0
	Unavailable	8	\$1,905,429.33	29.72% 0 \$0.	00 NA	0 \$0.00	NA 0
Total		31	\$6,411,112.81	100% 0 \$0.	00	0 \$0.00	0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73			0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0 \$0.	00 NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0 \$0.	00 NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0 \$0.	00 NA	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0 \$0.	00 NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	1.03% 0 \$0.	00 NA	0 \$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%					\$0.00	
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	O	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,396,207.10		Ш				\$0.00	NA
	Unavailable	34	\$5,615,352.88	36.28%	_			_	\$0.00	NA (
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00	(
212711.500	DANIZ OE AMEDICA NA	-	¢1,000,425,00	2.246		ቀለ ለለ	NT A	F	¢0.00	NT A
31371L5Q8	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$1,099,425.00 \$330,000.00	0.67%					\$0.00 \$0.00	NA (
	CITIMORTGAGE, INC	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%			NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$37,368,321.67	76.02%	_			_	\$0.00	NA (
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00	0
31371L5S4	PULTE MORTGAGE,	7	\$1,249,983.00	3.91%		ΦΩ ΩΩ	NT A		\$0.00	NA (

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	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		154							\$0.00	-	0
	1				П			П			\prod
31371L5T2	PULTE MORTGAGE, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	105	\$21,124,380.69		—	_		_	\$0.00	NA	1 0
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00		0
		igwdapprox			Ц	\vdash		لـــا			$\downarrow \downarrow$
31371L5U9	PULTE MORTGAGE, L.L.C	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	25		28.66%	Ц				\$0.00	NA	7 0
	Unavailable	58	\$12,048,940.11	66.98%	—	_		_	\$0.00	NA	1 0
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00		0
		igsqcup			Ц			oxdot			Ш
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00	N.A	v 0
	PULTE MORTGAGE, L.L.C	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00		0
31371L6K0	COUNTRYWIDE HOME LOANS, INC	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		38			-				\$0.00		0
											L
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	v 0
	PULTE MORTGAGE, L.L.C	8	\$1,673,837.00						\$0.00	NA	0
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00		0
		igsquare			Ц			L			\perp
31371L6Z7	Unavailable	6	. , ,		-	\$0.00		-	\$0.00	N.A	_
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00		0
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31371L7A1	COUNTRYWIDE HOME LOANS, INC	3	·		Ш				\$0.00		+
	Unavailable	17		91.12%	-				\$0.00	NA	
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00		0
212517525		\square	\$500 505 05	1000	Ĭ	† 0.00	27.4	_	*^ 00	.	$\frac{1}{2}$
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()

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Total		8	\$799,737.35	100%	0	\$0.00		0	\$0.00		0
31371PZB9	Unavailable	6	\$1,289,200.17		_	\$0.00		_	\$0.00	NA	0
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00		0
31371PZE3	CITIMORTGAGE, INC	3	\$382,242.81	100%	\sim	የበ በባ	NT A	0	\$0.00	N <i>A</i>	
Total	CITIMORTGAGE, INC	3	\$382,242.81 \$382,242.81	100%					\$0.00 \$0.00	INP	0
1 Otai		3	\$302,242.01	100%	U	\$U.UU		V	Φυ.υυ		U
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00		0
212717717	CUED (ODEC) CE. DIC	10	Ф720 241 20	75.558	_	Φ0.00	NT A	^	Φ0.00	27.4	
31371PZL7	CITIMORTGAGE, INC	10	\$729,241.30	75.55%					\$0.00	NA	_
T ()	Unavailable	2	\$236,040.14	24.45%	_				\$0.00	NA	1
Total		12	\$965,281.44	100%	U	\$0.00		U	\$0.00		0
31371PZM5	CITIMORTGAGE, INC	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0.00		0
212710707	CITI AODTCA CE, INC	1	ф110 000 00	46.016	_	ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NT A	
31371PZQ6	CITIMORTGAGE, INC	1	\$119,900.00	46.91%				_	\$0.00	NA NA	_
Total	Unavailable	2	\$135,702.71 \$255,602.71	53.09%	_				\$0.00	NA	
Total		3	\$255,602.71	100%	U	\$U.UU		U	\$0.00		0
31371PZV5	CITIMORTGAGE, INC	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0
2127107332	CITIMORTOACE INC	1	¢110.977.65	0.470/	_	ቀለ ለሰ	NT A	^	\$0.00	NT A	0
31371PZW3	CITIMORTGAGE, INC	0	\$119,877.65 \$1,146,324,55	9.47% 90.53%	_			-	\$0.00 \$0.00	NA NA	
Total	Unavailable	8 9	\$1,146,324.55 \$1,266,202.20	100%					\$0.00 \$0.00	NA	0
1 (141)			Ψ 1 9200920202020	100 /0	9	ψυ.υυ		v	ψυ•υυ		1
31371PZY9	CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%	_			_	\$0.00	NA	0
	Unavailable	5	\$515,007.85	33.49%					\$0.00	NA	0
Total		16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00		0
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,264,738.62	100%	_				\$0.00		0
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	\$1,552,485.77	80.81%	Λ	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Unavanavie	19	. , ,					_	\$0.00 \$0.00	NA
1 0141		19	φ1,741,004.34	100 70	U	φυ.υυ		U	φυ.υυ	
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$39,474,728.89	52.35%	_				\$0.00	NA
Total		604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00	
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44						\$0.00	NA
	Unavailable	265	, ,						\$0.00	NA
Total		284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00	
31376KJ56	Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	29		100%	_				\$0.00	1,11
			\$\tag{\text{2}}	10070	Ť	φοισσ		Ŭ	φ ο το σ	
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00	
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

1	\$333,383.37	1.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$233,396.79	0.78%	\$0.00	NA	0 \$0.00	NA	0
1	\$98,506.44	0.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,700.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$170,849.13	0.57%	\$0.00	NA	0 \$0.00	NA	0
4	\$673,552.87	2.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$144,798.60	0.49%	\$0.00	NA	0 \$0.00	NA	0
1	\$217,500.00	0.73% (\$0.00	NA	0 \$0.00	NA	0
2	\$352,631.70	1.18%	\$0.00	NA	0 \$0.00		
1	\$242,250.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
1	\$84,584.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$168,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
2	\$243,908.91	0.82%	\$0.00	NA	0 \$0.00	NA	0
2	\$247,105.11	0.83%	\$0.00	NA	0 \$0.00	NA	0
2	\$268,295.19	0.9%	\$0.00	NA	0 \$0.00	NA	0
1	\$166,164.96	0.56%	\$0.00	NA	0 \$0.00	NA	0
3	\$558,411.34	1.88%	\$0.00	NA	0 \$0.00	NA	0
1	\$264,500.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
1	\$95,109.67	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$86,170.11	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$203,207.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,911.75	0.31%	\$0.00	NA	0 \$0.00	NA	0
	1 1 4 1 1 1 2 2 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1	1 \$233,396.79 1 \$98,506.44 1 \$140,700.00 1 \$170,849.13 4 \$673,552.87 1 \$144,798.60 1 \$217,500.00 2 \$352,631.70 1 \$242,250.00 1 \$84,584.00 1 \$168,000.00 2 \$243,908.91 2 \$247,105.11 2 \$268,295.19 1 \$166,164.96 3 \$558,411.34 1 \$264,500.00 1 \$95,109.67 1 \$86,170.11 1 \$203,207.00	1 \$233,396.79 0.78% (1 \$98,506.44 0.33% (1 \$140,700.00 0.47% (1 \$170,849.13 0.57% (4 \$673,552.87 2.26% (1 \$144,798.60 0.49% (2 \$352,631.70 1.18% (1 \$242,250.00 0.81% (1 \$242,250.00 0.81% (2 \$243,908.91 0.82% (2 \$243,908.91 0.82% (2 \$247,105.11 0.83% (2 \$268,295.19 0.9% (3 \$558,411.34 1.88% (1 \$264,500.00 0.89% (1 \$95,109.67 0.32% (1 \$203,207.00 0.68% (1 \$233,396.79 0.78% 0 \$0.00 1 \$98,506.44 0.33% 0 \$0.00 1 \$140,700.00 0.47% 0 \$0.00 1 \$170,849.13 0.57% 0 \$0.00 4 \$673,552.87 2.26% 0 \$0.00 1 \$144,798.60 0.49% 0 \$0.00 2 \$352,631.70 1.18% 0 \$0.00 1 \$242,250.00 0.81% 0 \$0.00 1 \$84,584.00 0.28% 0 \$0.00 2 \$243,908.91 0.82% 0 \$0.00 2 \$247,105.11 0.83% 0 \$0.00 2 \$247,105.11 0.83% 0 \$0.00 2 \$248,295.19 0.9% 0 \$0.00 3 \$558,411.34 1.88% 0 \$0.00 1 \$95,109.67 0.32% 0 \$0.00 1 \$86,170.11 0.29% 0 \$0.00 1 \$203,207.00 0.68% 0 \$0.00	1 \$233,396.79 0.78% 0 \$0.00 NA 1 \$98,506.44 0.33% 0 \$0.00 NA 1 \$140,700.00 0.47% 0 \$0.00 NA 1 \$170,849.13 0.57% 0 \$0.00 NA 4 \$673,552.87 2.26% 0 \$0.00 NA 1 \$144,798.60 0.49% 0 \$0.00 NA 1 \$217,500.00 0.73% 0 \$0.00 NA 2 \$352,631.70 1.18% 0 \$0.00 NA 1 \$242,250.00 0.81% 0 \$0.00 NA 1 \$168,000.00 0.56% 0 \$0.00 NA 2 \$243,908.91 0.82% 0 \$0.00 NA 2 \$243,908.91 0.82% 0 \$0.00 NA 2 \$247,105.11 0.83% 0 \$0.00 NA 2 \$247,105.11 0.83% 0 \$0.00 NA 1 \$166,164.96 0.56% 0 \$0.00 NA 3 \$558,411.34 1.88% 0 \$0.00 NA 1 \$264,500.00 0.89% 0 \$0.00 NA 1 \$95,109.67 0.32% 0 \$0.00 NA 1 \$86,170.11 0.29% 0 \$0.00 NA	1 \$233,396.79 0.78% 0 \$0.00 NA 0 \$0.00 1 \$98,506.44 0.33% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$170,849.13 0.57% 0 \$0.00 NA 0 \$0.00 4 \$673,552.87 2.26% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$352,631.70 1.18% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$148,584.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$243,908.91 0.82% 0 \$0.00 NA 0 \$0.00 2 \$247,105.11 0.83% 0 \$0.00 NA 0 \$0.00 2 \$268,295.19 0.9% 0 \$0.00 NA 0 \$0.00 1 \$166,164.96 0.56% 0 \$0.00 NA 0 \$0.00 1 \$264,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$264,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$25,109.67 0.32% 0 \$0.00 NA 0 \$0.00 1 \$86,170.11 0.29% 0 \$0.00 NA 0 \$0.00 1 \$203,207.00 0.68% 0 \$0.00 NA 0 \$0.00	1 \$233,396.79 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,506.44 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,700.00 0.47% 0 \$0.00 NA 0 \$0.00

FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$898,326.90	3.02% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$927,504.44	3.12% 0			0 \$0.00		_
FULTON BANK	4	\$937,827.60	3.15% 0			0 \$0.00		_
GREATER NEVADA								
MORTGAGE SERVICES	1	\$224,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT	2	¢400.6 2 0.50	1.250(.0	ΦΩ ΩΩ	NIA	0,00	NT A	
UNION	2	\$400,628.58	1.35% 0	\$0.00	NA	0 \$0.00	NA	V
HARRY MORTGAGE	1	\$115,889.93	0.39% 0	\$0.00	NΙΛ	0 \$0.00	NA	۸
COMPANY	1	Ψ113,009.93	0.39700	φυ.υυ	INA	0 30.00	117	. 0
HOME FEDERAL	1	\$94,410.34	0.32% 0	\$0.00	NA	0 \$0.00	NA	Jo
SAVINGS BANK		Ψ21,110.31	0.32700	φο.σσ	1 12 1	σ φσ.σσ	117	ľ
HOMEOWNERS		φ1 co 2 co ο 7	0.540	\$0.00	27.4	0,00		
MORTGAGE ENTERPRISES INC	1	\$160,269.97	0.54% 0	\$0.00	NA	0 \$0.00	NA	10
ENTERPRISES INC IDB-IIC FEDERAL								H
CREDIT UNION	1	\$219,791.25	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK								+
AND TRUST COMPANY	1	\$94,139.58	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND						<u> </u>		Ħ
COMPANY	7	\$902,300.94	3.03% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER	1	ф10 7 000 00	0.650(0	Φ0.00	NIA	0,00	27.4	
AND COMPANY INC	1	\$195,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK,	1	\$208 500 00	0.7% 0	¢ስ ሰስ	NI A	0 \$0.00	NI A	_
INC	1	\$208,500.00	0.7%0	\$0.00	INA	0 \$0.00	NA	V
KINECTA FEDERAL	1	\$247,507.75	0.83% 0	\$0.00	NΔ	0 \$0.00	NA	۸
CREDIT UNION	1	Ψ2+1,301.13	0.03 /0 0	ψ0.00	М	0 \$0.00	117	. 0
LEADER MORTGAGE	1	\$333,383.37	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY INC								+
MARQUETTE BANK	1	\$84,921.27	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS	1	\$140,950.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		, ,						+
MERCHANTS BANK,	1	¢115 000 04	0.2007.0	¢Ω ΩΩ	NT A	0 \$0.00	NT A	
NATIONAL ASSOCIATION	1	\$115,889.94	0.39% 0	\$0.00	NA	0 50.00	NA	V
METROPOLITAN								+
CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA				 				T
FEDERAL SAVINGS	1	\$106,393.96	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		,- > 0						
MIDWEST LOAN	1	\$120,000,00	0.407.0	\$0.00	TA.T.A	0,60,00	TA T A	
SERVICES INC	1	\$120,000.00	0.4% 0	\$0.00	INA	0 \$0.00	NA	V
MORTGAGE AMERICA,	1	\$151,855.78	0.51% 0	\$0.00	NΙΛ	0 \$0.00	NA	
INC	1	ψ131,033.70	0.51 /00	ψυ.υυ	INA	υ ψυ.υυ	117	1
MOUNTAIN STATES				<u>.</u>				
MORTGAGE CENTERS	2	\$226,116.46	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
INC							<u> </u>	

	<u> </u>										
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	\
	NATIONAL CITY	41	\$6,079,313.93	20.42%	0	\$0.00	NΔ	0	\$0.00		
	MORTGAGE COMPANY				Ц						4
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	١
	NORTHERN OHIO										
	INVESTMENT	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	١
	COMPANY				_			_			4
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	١
	OLD SECOND	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE COMPANY				Ц						4
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
	PEOPLES BANK,	2	ф1 73 5 00 00	0.500	0	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	27.4	
	NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	U	\$0.00	NA	U	\$0.00	NA	١
		1	¢200.279.66	0.70	Λ	¢Ω ΩΩ	NT A	Λ	¢0.00	NT A	1
	RBC CENTURA BANK	1	\$209,278.66	0.7%	U	Φυ.υ υ	NA	U	\$0.00	NA	4
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	
—	SHREWSBURY STATE				H						
	BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
	SKY FINANCIAL				H						
	GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	١
	ST. JAMES MORTGAGE				Ħ						
	CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	۱
	STANDARD BANK AND				Ħ						
	TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
	STANDARD										
	MORTGAGE	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١.
	CORPORATION		<u> </u>								
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	١.
	THE HUNTINGTON	3	\$521,437.27	1.75%	0	ባለ በቃ	NT A	0	\$0.00	NA	
	NATIONAL BANK	3	φ341,431.41	1.75%	V	φυ.υυ	INA	U	φυ.υυ	INA	١.
	UNION FEDERAL	1	\$121,884.25	0.41%	0	\$0.00	NΙΛ	0	\$0.00	NA	
	SAVINGS BANK	1	Ψ121,004.23	0.41 /0	U	ψυ.υυ	INA	U	ψυ.υυ	INA	١
1	UNIVERSITY CREDIT	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	UNION		\$ 101,032.72	1.55 /0	\perp	Ψ 0. 00	11/1	,	\$5.00	117	_
	VALLEY MORTGAGE	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	COMPANY INC	1	<i>452</i> 7,300.00	1.11/0	Ĭ	+ 5.55	1 1/1 1	,	40.00	1 17 1	_
	VISTA FEDERAL	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н						
1	WALLICK AND VOLK	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	INC				H				-		
1	WESCOM CREDIT	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	UNION WORKERS CREDIT				H				1		
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	Unavailable	32	\$4,449,987.94	14.02%	\mathbf{c}	የበ በባ	NT A	\cap	\$0.00	NA	
+	Uliavaliaule		·					_	1		_
+		193	\$30,053,231.00	100%	V	<u> </u>		U	\$0.00		_

Total

31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AF BANK	1	\$169,822.51	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ALLIANCE BANK	2	\$228,186.51	0.04%	05	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%					\$0.00		
	AMERICAN BANK	5	\$595,919.50	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	٥,
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%				Ш	\$0.00		╀
	AMERIHOME MORTGAGE	1	\$103,236.84	0.02%	0 5	\$0.00	NA	0	\$0.00	NA	.0

CORPORATION								1
AMERITRUST		****						
MORTGAGE	1	\$123,776.66	0.02%	0 \$0.00	NA	0 \$0.00	NA	1
CORPORATION ANCHORBANK FSB	12	\$2,099,161.05	0.34%	00 02 0	NΑ	0 \$0.00	NA	1
ANHEUSER-BUSCH	12	\$2,099,101.03	0.3470	0,50.00	INA	0,50.00	INA	+
EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
ASSOCIATED MORTGAGE INC	112	\$17,448,609.51		0 \$0.00		0 \$0.00		7 (
AUBURNBANK	3	\$445,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	7 (
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	, (
AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	\$0.00	NA	0 \$0.00	NA	, (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	١ (
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	\$0.00	NA	0 \$0.00	NA	, (
BANK CALUMET, N.A	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANK CENTER FIRST	3	\$549,629.29	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANK MUTUAL	3	\$304,825.99	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0 \$0.00	NA	0 \$0.00	NA	۲ (
BANK OF NEWPORT	3	\$684,665.90	0.11%	_		0 \$0.00		١ (
BANK OF STANLY	1	\$151,027.16	0.02%	0 \$0.00	NA	0 \$0.00	NA	١ (
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%			0 \$0.00		7 (
BANK OF WAUSAU	2	\$309,866.87	0.05%	0 \$0.00		0 \$0.00	T .	١ (
BANK OF WESTON	3	\$299,707.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	\$0.00	NA	0 \$0.00	NA	۲ (
BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0 \$0.00	NA	0 \$0.00	NA	۲ (
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	\$0.00	NA	0 \$0.00	NA	7 (
BANKILLINOIS	6	\$1,222,063.79	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0 \$0.00	NA	0 \$0.00	NA	7 (
BAXTER CREDIT UNION	13	\$2,638,156.50				0 \$0.00		4
BELLCO CREDIT	1	\$230,159.45	0.04%	\$0.00	NA	0 \$0.00	NA	, (

UNION						Ш		
BENCHMARK BANK	3	\$576,150.00	0.09%	\$0.00	NA	0 \$0.00	NA	C
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	\$0.00	NA	0 \$0.00	NA	. (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	\$0.00	NA	0 \$0.00	NA	. (
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	\$0.00	NA	0 \$0.00	NA	. (
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	\$0.00	NA	0 \$0.00	NA	. (
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	\$0.00	NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	\$0.00	NA	0 \$0.00	NA	. (
BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	\$0.00	NA	0 \$0.00	NA	. С
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	\$0.00	NA	0 \$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
BUSEY BANK	3	\$408,180.57	0.07% (\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%			0 \$0.00		
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	5	\$864,021.65	0.14%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	\$0.00	NA	0 \$0.00	NA	0
	1	\$139,863.78	0.02%	\$0.00	NA	0 \$0.00	NA	0
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CENTRAL STATE BANK								
CENTREBANK	1	\$113,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$119,877.65	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$108,192.19	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	۰ 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$803,142.13				0 \$0.00		╀
COMMUNITY FEDERAL SAVINGS	1	\$89,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0

AND LOAN ASSOCIATION OF LITTLE FALLS							
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$210,412.83				0 \$0.00	
CORNBELT BANK	1	\$135,944.37	0.02%			0 \$0.00	NA 0
CORTRUST BANK	2	\$527,651.60	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06				0 \$0.00	
CREDIT UNION ONE	8	\$1,225,485.23		0 \$0.00		0 \$0.00	
CROWN BANK, N.A	4	\$671,682.85	0.11%	0\$0.00	NA	0 \$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$202,987.85				0 \$0.00	NA 0
CUNA CREDIT UNION	5	\$813,838.40	0.13%	0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$460,715.55				0 \$0.00	
DENALI STATE BANK	1	\$168,573.81	0.03%	0.00	NA	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0\$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81				0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0.00\$	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0.00\$	NA	0 \$0.00	NA

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DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
EAGLE BANK	1	\$139,860.63	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	4	\$1,022,564.32	0.16% 0			0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05% 0			0 \$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$246,875.56	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	\$0.00	NA	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FARLEY STATE BANK	1	\$99,009.08	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FIMI, INC	3	\$455,675.17	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0	\$0.00	NA	0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	\$0.00	NA	0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	\$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	\$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05% (\$0.00	NA	0 \$0.00) NA	7 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03% (\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	\$0.00	NA	0 \$0.00) NA	0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	\$0.00	NA	0 \$0.00	NA NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	\$0.00	NA	0 \$0.00) NA	0
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	\$0.00	NA	0 \$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	\$0.00	NA	0 \$0.00) NA	v 0
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT	38	\$5,258,104.55	0.84%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE CORPORATION	v						
FIRST MORTGA COMPANY, L.L	1 1	\$1,178,541.62	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGA CORPORATION		\$164,831.77	0.03% 0	\$0.00	NA (\$0.00	NA
FIRST NATION BANK	2	\$225,600.00	0.04% 0	\$0.00	NA (0 \$0.00	NA
FIRST NATION BANK & TRUS	T 3	\$339,866.36	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK ALASKA	A 16	\$3,339,692.14	0.53% 0	\$0.00	NA (0 \$0.00	NA
FIRST NATION BANK AND TR COMPANY		\$103,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK IN CANN FALLS		\$240,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK IN MAN	1 '/1	\$884,122.30	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF BAR HARBOR	IAL	\$1,924,959.74	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF DEER	1 7	\$747,108.16	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATION BANK OF HUD	IAL 5	\$1,272,163.63	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF MILL	IAL 2	\$370,629.93	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF MT. I	IAL 2	\$246,655.30	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF NOR		\$123,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATION BANK OF OMA	1 321	\$4,545,300.07	0.73% 0	\$0.00	NA	\$0.00	NA
FIRST NATION BANK OF PLATTEVILLE	1	\$195,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF QUIT	IAL 1	\$84,915.38	0.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF SUFF THE	IAL	\$379,766.36	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF WAT	1 31	\$405,988.05	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, IN	3	\$541,442.99	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE B		\$12,972,247.39	2.08% 0	\$0.00	NA (0\$0.00	NA

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2	\$639,158.71	0.1%	0\$0.00	NA	. 0 \$0.00	NA	70
DIT 1	\$100,000.00	0.02%	0 \$0.00	NA	.0\$0.00) NA	0
1	\$130,500.00	0.02%	0 \$0.00	NA	. 0 \$0.00) NA	0
K OF 1	\$112,000.00	0.02%	0 \$0.00	NA	. 0 \$0.00) NA	0
GY 2	\$361,323.42	0.06%	0 \$0.00	NA	.0\$0.00) NA	0
NK 1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA NA	v 0
NITY 1	\$208,000.00						
8	\$1,089,655.43	0.17%	0.00				0
1	\$216,000.00	0.03%	0.00\$	NA	0 \$0.00	NA	7 0
& 2	\$222,767.17	0.04%	0.00	NA	.0\$0.00	NA	0
197	\$42,494,787.99	6.81%	0 \$0.00	NA	0 \$0.00	NA NA	70
20	\$3,484,378.48					1	_
GS 11) NA	
F.S.B 3	\$537,447.06	0.09%	0 \$0.00	NA	0 \$0.00	NA NA	70
ESS 7							
13	\$1,932,675.64	0.31%	0 \$0.00	NA	.0\$0.00	NA	0
OIT 6	\$935,135.85	0.15%	0 \$0.00	NA	.0\$0.00	NA	C
A ICES 24	\$4,521,228.31	0.72%	0 \$0.00	NA	.0\$0.00) NA	r C
DIT 8	\$1,211,350.49	0.19%	0.00	NA	.0\$0.00	NA	70
EDIT 17	\$2,426,740.54	0.39%	0\$0.00	NA	0 \$0.00	NA	7
Ξ 1	\$139,857.27	0.02%	3 \$0.00	NA	.0\$0.00	NA	, (
ANY 2							, (
FSB 1	\$143,856.65					7	
2	\$599,701.27	0.1%	ე \$0.00	NA	.0\$0.00	NA NA	7 (
NAL 1	\$224,000.00						
33	\$5,037,426.83	0.81%	J \$0.00	NA	0 \$0.00) NA	7
	DIT 1 COF 1 SO	DIT 1 \$100,000.00 COF 1 \$112,000.00 SY 2 \$361,323.42 NK 1 \$200,000.00 NITY 1 \$208,000.00 8 \$1,089,655.43 1 \$216,000.00 2 \$222,767.17 197 \$42,494,787.99 20 \$3,484,378.48 SS 11 \$1,754,635.91 F.S.B 3 \$537,447.06 SS 7 \$1,447,457.06 13 \$1,932,675.64 IT 6 \$935,135.85 ACCS 24 \$4,521,228.31 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 17 \$2,426,740.54 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 17 \$2,426,740.54 DIT 8 \$1,211,350.49 DIT 8 \$1,211,350.49 DIT 17 \$2,426,740.54 DIT 8 \$1,211,350.49 DIT 17 \$2,426,740.54 DIT 8 \$1,211,350.49 DIT 17 \$2,426,740.54	DIT 1 \$100,000.00 0.02% 0 K OF 1 \$112,000.00 0.02% 0 K OF 2 \$361,323.42 0.06% 0 K 1 \$200,000.00 0.03% 0 K 1 \$208,000.00 0.03% 0 K 1 \$216,000.00 0.03% 0 \$ \$1,089,655.43 0.17% 0 \$ \$222,767.17 0.04% 0 \$ \$2222,767.17 0.04% 0 \$ \$1,754,635.91 0.28% 0 F.S.B 3 \$537,447.06 0.09% 0 SSS 7 \$1,447,457.06 0.23% 0 T 6 \$935,135.85 0.15% 0 CES 24 \$4,521,228.31 0.72% 0 CES 24 \$4,521,228.31 0.72% 0 CES 24 \$4,521,228.31 0.72% 0 A CES 25 \$59,701.27 0.02% 0 NAL 1 \$224,000.00 0.04% 0	DIT 1 \$100,000.00 0.02% 0 \$0.00 1 \$130,500.00 0.02% 0 \$0.00 3 \$112,000.00 0.02% 0 \$0.00 3 \$361,323.42 0.06% 0 \$0.00 3 \$200,000.00 0.03% 0 \$0.00 4 \$200,000.00 0.03% 0 \$0.00 8 \$1,089,655.43 0.17% 0 \$0.00 1 \$216,000.00 0.03% 0 \$0.00 2 \$222,767.17 0.04% 0 \$0.00 2 \$222,767.17 0.04% 0 \$0.00 3 \$42,494,787.99 6.81% 0 \$0.00 20 \$3,484,378.48 0.56% 0 \$0.00 3 \$1,754,635.91 0.28% 0 \$0.00 5 \$3 \$537,447.06 0.09% 0 \$0.00 5 \$1 \$1,754,635.91 0.28% 0 \$0.00 5 \$1 \$1,447,457.06 0.23% 0 \$0.00 13 \$1,932,675.64 0.31% 0 \$0.00 14 \$211,350.49 0.19% 0 \$0.00 15 \$2,426,740.54 0.39% 0 \$0.00 17 \$2,426,740.54 0.39% 0 \$0.00 2 \$139,857.27 0.02% 0 \$0.00 3 \$139,857.27 0.02% 0 \$0.00 4 \$139,857.27 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00 5 \$1 \$143,856.65 0.02% 0 \$0.00	DIT	DIT 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$11 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$2 \$361,323.42 0.06% 0 \$0.00 NA 0 \$0.00 3 \$3 \$2 \$361,323.42 0.06% 0 \$0.00 NA 0 \$0.00 3 \$3 \$3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$2 \$222,767.17 0.04% 0 \$0.00 NA 0 \$0.00 197 \$42,494,787.99 6.81% 0 \$0.00 NA 0 \$0.00 20 \$3,484,378.48 0.56% 0 \$0.00 NA 0 \$0.00 3 \$11 \$1,754,635.91 0.28% 0 \$0.00 NA 0 \$0.00 5 \$3 \$11 \$1,754,635.91 0.28% 0 \$0.00 NA 0 \$0.00 5 \$3 \$11 \$1,754,635.91 0.28% 0 \$0.00 NA 0 \$0.00 5 \$3 \$1,447,457.06 0.23% 0 \$0.00 NA 0 \$0.00 13 \$1,932,675.64 0.31% 0 \$0.00 NA 0 \$0.00 13 \$1,932,675.64 0.31% 0 \$0.00 NA 0 \$0.00 15 \$3,447,457.06 0.23% 0 \$0.00 NA 0 \$0.00 17 \$2,426,740.54 0.39% 0 \$0.00 NA 0 \$0.00 20 \$3,484.378.48 0.56% 0 \$0.00 NA 0 \$0.00 30 \$1 \$139,857.27 0.02% 0 \$0.00 NA 0 \$0.00 31 \$139,857.27 0.02% 0 \$0.00 NA 0 \$0.00 32 \$479,513.40 0.08% 0 \$0.00 NA 0 \$0.00 33 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 34 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 55 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 56 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 57 \$1.00 \$1.00 \$0.00 NA 0 \$0.00 58 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 58 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 59 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$124,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$143,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$1 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$144,856.65 0.02% 0 \$0.00 NA 0 \$0.00 50 \$144,856.65 0.02% 0	DIT

HARBOR FEDERAL SAVINGS BANK								
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%			0 \$0.00		Ш
HOME STATE BANK	4	\$831,910.44	0.13%			0 \$0.00		1
HOMEFEDERAL BANK	12	\$1,862,611.41		0 \$0.00		0 \$0.00		1
HOMESTEAD BANK	3	\$389,895.60	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%			0 \$0.00		0
JEFFERSON MORTGAGE SERVICES	2	\$417,255.66	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT 9 \$1,566,863.97 0.25% 0 \$0.00 NA 0 \$0.00	
UNION	0 NA
KEY MORTGAGE LINK, 1 \$101,800.00 0.02% 0 \$0.00 NA 0 \$0.00	0 NA
KEYSTONE NAZARETH 8 \$1,489,454.74 0.24% 0 \$0.00 NA 0 \$0.0	0 NA
KEYWORTH MORTGAGE FUNDING 1 \$180,224.66 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION	0 NA
LA GRANGE STATE 14 \$2,385,164.48 0.38% 0 \$0.00 NA 0 \$0.0	0 NA
LAKE AREA BANK 2 \$579,960.74 0.09% 0 \$0.00 NA 0 \$0.0	0 NA
LAKE FOREST BANK & 6 \$1,207,000.00 0.19% 0 \$0.00 NA 0 \$0.0	0 NA
LAKE MORTGAGE 4 \$754,086.60 0.12% 0 \$0.00 NA 0 \$0.0	0 NA
LAKELAND BANK 1 \$243,000.00 0.04% 0 \$0.00 NA 0 \$0.0	0 NA
LANDMARK CREDIT 8 \$1,132,347.58 0.18% 0 \$0.00 NA 0 \$0.0	0 NA
LEA COUNTY STATE 1 \$135,000.00 0.02% 0 \$0.00 NA 0 \$0.0	0 NA
LEADER MORTGAGE 1 \$175,700.00 0.03% 0 \$0.00 NA 0 \$0.00	0 NA
LIBERTY BANK FOR 1 \$312,000.00 0.05% 0 \$0.00 NA 0 \$0.0	0 NA
LIBERTY SAVINGS 5 \$729,643.12 0.12% 0 \$0.00 NA 0 \$0.0	0 NA
LORIMAC 2 \$361,843.39 0.06% 0 \$0.00 NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK 15 \$3,322,020.70 0.53% 0 \$0.00 NA 0 \$0.0	0 NA
LOS ANGELES POLICE 2 \$401,590.14 0.06% 0 \$0.00 NA 0 \$0.0	0 NA
LYONS MORTGAGE 1 \$182,808.93 0.03% 0 \$0.00 NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK 3 \$443,808.86 0.07% 0 \$0.00 NA 0 \$0.0	0 NA
MACON SAVINGS BANK 3 \$724,921.83 0.12% 0 \$0.00 NA 0 \$0.0	0 NA
MARINE BANK MORTGAGE SERVICES 8 \$1,142,469.28 0.18% 0 \$0.00 NA 0 \$0.00	0 NA
MARQUETTE BANK 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.0	0 NA
MARSHALL COMMUNITY CREDIT 1 \$91,000.00 0.01% 0 \$0.00 NA 0 \$0.00	0 NA
5 \$890,297.98 0.14% 0 \$0.00 NA 0 \$0.0	0 NA

MAYFLOWER COOPERATIVE BANK								
MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0 \$0.00	NA	0 \$0.00	N.	4 (
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0 \$0.00	NA	0 \$0.00) N	4 (
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0 \$0.00	NA	0 \$0.00) N	A (
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N.	A (
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0 \$0.00	NA	0 \$0.00) NA	A (
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0 \$0.00	NA	0 \$0.00) N	A (
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0 \$0.00	NA	0 \$0.00) N	A (
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0 \$0.00	NA	0 \$0.00	N.	A (
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0 \$0.00	NA	0 \$0.00	N.	A (
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0 \$0.00	NA	0 \$0.00) N	A (
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0 \$0.00	NA	0 \$0.00) NA	A (
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	A (
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0 \$0.00	NA	0 \$0.00) N	A (
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0 \$0.00	NA	0 \$0.00) N	A (
MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	0 \$0.00	NA	0 \$0.00	N.	A (
MID-STATE BANK	7	\$1,521,874.36	0.24%	0 \$0.00	NA	0 \$0.00	N.	4 (
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0 \$0.00	NA	0 \$0.00) NA	A (
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0 \$0.00	NA	0 \$0.00	N.	4 (
MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0 \$0.00		0 \$0.00		A (
 MILFORD BANK, THE	4	\$837,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N.	4 (
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0 \$0.00	NA	0 \$0.00	N.	4 (
	4	\$687,595.14	0.11%	0 \$0.00	NA	0 \$0.00	N.	A (
CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL	2 4	\$438,353.66 \$837,700.00 \$841,574.41	0.07% 0.13% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00)	NA NA NA NA

MISSOULA FEDERAL CREDIT UNION							
MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA INC	50	\$7,527,471.72	1.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS LLC	, 3	\$573,106.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$191,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0 \$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0 \$0.00	NA	0 \$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	1	\$249,745.11	0.04%	0.00	NA	0 \$0.00	NA

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1	\$150,000.00	0.02%	0 \$0.0	00 NA	0	\$0.00	NA	0
12	\$1,497,772.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$91,408.91	0.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
36	\$7,534,277.11	1.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
25	\$4,032,969.24	0.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$406,069.39	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
4	\$776,358.71	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$116,256.16	0.02%	0\$0.0	00 NA	0	\$0.00	NA	0
2	\$497,496.75	0.08%	0\$0.0					0
1	\$225,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
30		1	_		+-			_
2	\$232,726.56							
20	\$3,289,350.32	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$393,716.28	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
5	\$951,983.70	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$193,000.00			_	+			
6	·							
5	\$817,675.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	, C
1	\$245,904.95	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	, (
2	\$327,060.04	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	7
2								
7	\$906,226.68	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	(
6	\$899,767.55	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	
	12 1 36 25 3 4 1 2 20 3 5 1 6 5 1 2	12 \$1,497,772.00 1 \$91,408.91 36 \$7,534,277.11 25 \$4,032,969.24 3 \$406,069.39 4 \$776,358.71 1 \$116,256.16 2 \$497,496.75 1 \$225,000.00 30 \$5,926,137.07 2 \$232,726.56 20 \$3,289,350.32 3 \$393,716.28 5 \$951,983.70 1 \$193,000.00 6 \$1,166,896.22 5 \$817,675.00 1 \$245,904.95 2 \$327,060.04 2 \$382,491.18 7 \$906,226.68	12 \$1,497,772.00 0.24% 1 \$91,408.91 0.01% 36 \$7,534,277.11 1.21% 25 \$4,032,969.24 0.65% 3 \$406,069.39 0.07% 4 \$776,358.71 0.12% 1 \$116,256.16 0.02% 2 \$497,496.75 0.08% 1 \$225,000.00 0.04% 30 \$5,926,137.07 0.95% 2 \$232,726.56 0.04% 20 \$3,289,350.32 0.53% 3 \$393,716.28 0.06% 5 \$951,983.70 0.15% 1 \$193,000.00 0.03% 6 \$1,166,896.22 0.19% 5 \$817,675.00 0.13% 1 \$245,904.95 0.04% 2 \$327,060.04 0.05% 2 \$382,491.18 0.06% 7 \$906,226.68 0.15%	12 \$1,497,772.00 0.24% 0 \$0.0 1 \$91,408.91 0.01% 0 \$0.0 25 \$4,032,969.24 0.65% 0 \$0.0 3 \$406,069.39 0.07% 0 \$0.0 4 \$776,358.71 0.12% 0 \$0.0 2 \$497,496.75 0.08% 0 \$0.0 2 \$497,496.75 0.08% 0 \$0.0 3 \$5,926,137.07 0.95% 0 \$0.0 2 \$232,726.56 0.04% 0 \$0.0 3 \$393,716.28 0.06% 0 \$0.0 5 \$951,983.70 0.15% 0 \$0.0 5 \$951,983.70 0.15% 0 \$0.0 6 \$1,166,896.22 0.19% 0 \$0.0 5 \$817,675.00 0.13% 0 \$0.0 2 \$327,060.04 0.05% 0 \$0.0 2 \$327,060.04 0.05% 0 \$0.0 2 \$327,060.04 0.05% 0 \$0.0 2 \$327,060.04 0.05% 0 \$0.0 5 \$996,226.68 0.15% 0 \$0.0	12 \$1,497,772.00 0.24% 0 \$0.00 NA 1 \$91,408.91 0.01% 0 \$0.00 NA 26 \$7,534,277.11 1.21% 0 \$0.00 NA 25 \$4,032,969.24 0.65% 0 \$0.00 NA 3 \$406,069.39 0.07% 0 \$0.00 NA 4 \$776,358.71 0.12% 0 \$0.00 NA 1 \$116,256.16 0.02% 0 \$0.00 NA 2 \$497,496.75 0.08% 0 \$0.00 NA 2 \$497,496.75 0.08% 0 \$0.00 NA 2 \$232,726.56 0.04% 0 \$0.00 NA 2 \$3,289,350.32 0.53% 0 \$0.00 NA 3 \$393,716.28 0.06% 0 \$0.00 NA 5 \$951,983.70 0.15% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA 5 \$951,983.70 0.15% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA 5 \$951,983.70 0.15% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA 2 \$327,060.04 0.05% 0 \$0.00 NA 2 \$327,060.04 0.05% 0 \$0.00 NA 2 \$3327,060.04 0.05% 0 \$0.00 NA 7 \$906,226.68 0.15% 0 \$0.00 NA	12 \$1,497,772.00 0.24% 0 \$0.00 NA 0 1 \$91,408.91 0.01% 0 \$0.00 NA 0 36 \$7,534,277.11 1.21% 0 \$0.00 NA 0 25 \$4,032,969.24 0.65% 0 \$0.00 NA 0 3 \$406,069.39 0.07% 0 \$0.00 NA 0 4 \$776,358.71 0.12% 0 \$0.00 NA 0 1 \$116,256.16 0.02% 0 \$0.00 NA 0 2 \$497,496.75 0.08% 0 \$0.00 NA 0 2 \$497,496.75 0.08% 0 \$0.00 NA 0 30 \$5,926,137.07 0.95% 0 \$0.00 NA 0 2 \$232,726.56 0.04% 0 \$0.00 NA 0 2 \$3,289,350.32 0.53% 0 \$0.00 NA 0 3 \$393,716.28 0.06% 0 \$0.00 NA 0 5 \$951,983.70 0.15% 0 \$0.00 NA 0 6 \$1,166,896.22 0.19% 0 \$0.00 NA 0 5 \$817,675.00 0.13% 0 \$0.00 NA 0 2 \$327,060.04 0.05% 0 \$0.00 NA 0 2 \$3327,060.04 0.05% 0 \$0.00 NA 0 2 \$3327,060.04 0.05% 0 \$0.00 NA 0 7 \$906,226.68 0.15% 0 \$0.00 NA 0	12 \$1,497,772.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.01% 0 \$0.00 NA 0 \$0.00 25 \$4,032,969.24 0.65% 0 \$0.00 NA 0 \$0.00 3 \$406,069.39 0.07% 0 \$0.00 NA 0 \$0.00 4 \$776,358.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,256.16 0.02% 0 \$0.00 NA 0 \$0.00 2 \$497,496.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$232,726.56 0.04% 0 \$0.00 NA 0 \$0.00 3 \$393,716.28 0.06% 0 \$0.00 NA 0 \$0.00 5 \$951,983.70 0.15% 0 \$0.00 NA 0 \$0.00 5 \$91,166,896.22 0.19% 0 \$0.00 NA 0 \$0.00 1 \$245,904.95 0.04% 0 \$0.00 NA 0 \$0.00 2 \$3327,060.04 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3328,491.18 0.06% 0 \$0.00 NA 0 \$0.00 7 \$906,226.68 0.15% 0 \$0.00 NA 0 \$0.00	12 \$1,497,772.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$91,408.91 0.01% 0\$0.00 NA 0\$0.00 NA 25 \$4,032,969.24 0.65% 0\$0.00 NA 0\$0.00 NA 3 \$406,069.39 0.07% 0\$0.00 NA 0\$0.00 NA 4 \$776,358.71 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$116,256.16 0.02% 0\$0.00 NA 0\$0.00 NA 2 \$497,496.75 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$497,496.75 0.08% 0\$0.00 NA 0\$0.00 NA 3 \$225,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 2 \$232,726.56 0.04% 0\$0.00 NA 0\$0.00 NA 2 \$232,726.56 0.04% 0\$0.00 NA 0\$0.00 NA 3 \$393,716.28 0.06% 0\$0.00 NA 0\$0.00 NA 5 \$951,983.70 0.15% 0\$0.00 NA 0\$0.00 NA 5 \$951,983.70 0.15% 0\$0.00 NA 0\$0.00 NA 5 \$951,983.70 0.15% 0\$0.00 NA 0\$0.00 NA 5 \$951,983.70 0.15% 0\$0.00 NA 0\$0.00 NA 5 \$951,963.70 0.00% 0\$0.00 NA 0\$0.00 NA 1 \$245,904.95 0.04% 0\$0.00 NA 0\$0.00 NA 5 \$817,675.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$327,060.04 0.05% 0\$0.00 NA 0\$0.00 NA 2 \$327,060.04 0.05% 0\$0.00 NA 0\$0.00 NA 7 \$906,226.68 0.15% 0\$0.00 NA 0\$0.00 NA

PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$451,932.58	0.07% 0 \$0.00		
PIONEER CREDIT UNION	3	\$309,957.46	0.05% 0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	1	\$215,618.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 6	\$862,780.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	10	\$1,336,633.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	. 5	\$822,255.73	0.13% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	17	\$3,540,076.86	0.57% 0 \$0.00		
SAHARA MORTGAGE	2	\$296,814.02	0.05% 0 \$0.00		
	11	\$1,771,944.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

SAXON MORTGAGE INC								
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	\$0.00	NA	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA	0 \$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0.00	NA	0 \$0.00	NA	۰ 0
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00		0 \$0.00		0 ،
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0.00\$	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA	0 \$0.00	NA	۰ 0
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	\$0.00	NA	0 \$0.00	NA	0
	4	\$598,416.80	0.1%	\$0.00	NA	0 \$0.00	NA	0

STATE BANK AND TRUST										
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%					\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

UNION								╛
TIERONE BANK	5	\$852,607.64	0.14%	\$0.00	NA	0 \$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	\$0.00	NA	0 \$0.00	NA	7 (
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	\$0.00	NA	0 \$0.00	NA	1
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	\$0.00	NA	0 \$0.00	NA	١ (
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	\$0.00	NA	0 \$0.00	NA	١ (
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	\$0.00	NA	0 \$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	\$0.00	NA	0 \$0.00	NA	١ (
U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	\$0.00	NA	0 \$0.00	NA	١ (
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	\$0.00	NA	0 \$0.00	NA	٠ (
UNIONBANK	8	\$1,080,019.41	0.17%	\$0.00	NA	0 \$0.00	NA	١
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	\$0.00	NA	0 \$0.00	NA	7
UNITED BANK OF UNION	4	\$683,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	1
UNITED BANK, N.A	2	\$365,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	1
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	\$0.00	NA	0 \$0.00	NA	7
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	\$0.00	NA	0 \$0.00	NA	1
UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	\$0.00	NA	0 \$0.00	NA	`
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	\$0.00	NA	0 \$0.00	NA	_
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	\$0.00	NA	0 \$0.00	NA	1
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	\$0.00	NA	0 \$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	\$0.00	NA	0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	\$0.00	NA	0 \$0.00	NA	1
VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	\$0.00	NA	0 \$0.00	NA	
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%			0 \$0.00	NA	
VERMONT STATE	9	\$1,392,476.91	0.22%	00.02	NΔ	0 \$0.00	NA	V

UNION								L
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
WALLICK AND VOLK INC	2	\$441,762.34	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0 \$0.00) NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0 \$0.00) NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00		0
											Ī
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40			\$0.00	NA	0	\$0.00	NA	. 0
<u> </u>	AMERICAN BANK, N.A	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
		1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC PAR MORTGAGE CORPORATION								İ
AULDS, HORN WHITE INVEST CORP	IE &	\$1,366,816.64	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
B.F. GOODRIC EMPLOYEES F CREDIT UNION	FED 3	\$416,394.39	0.14%	0.00	NA	0 \$0.00	NA	0
BANCORPSOU BANK	JTH 54	\$9,195,399.88	3.11%	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER	R FIRST 1	\$134,855.67	0.05%	0.00\$		0 \$0.00		0
BANK MUTUA						0 \$0.00		1
BANK OF HAW		\$15,444,674.17	5.23% (00.00	NA	0 \$0.00	NA	. 0
BANK OF LAN COUNTY NA	ICASTER 1	\$130,262.56	0.04%	\$0.00	NA	0 \$0.00	NA	.0
BANK OF SPRINGFIELD	1	\$87,200.00				0 \$0.00		1
BANK OF STA	NLY 9	\$1,539,503.21	0.52%	0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	\$0.00	NA	0 \$0.00		
BANK-FUND S FEDERAL CRE UNION		\$1,834,172.09	0.62%	0.00\$	NA	0 \$0.00	NA	. (
BARKSDALE F CREDIT UNION	1 /1	\$467,524.19	0.16%	\$0.00	NA	0 \$0.00	NA	.[(
BAXTER CREE UNION	OIT 3	\$346,625.64	0.12%	\$0.00	NA	0 \$0.00	NA	(
BELLCO CRED UNION	DIT 19	\$3,482,854.91	1.18%	\$0.00	NA	0 \$0.00	NA)
BENCHMARK	BANK 3	\$665,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	.[
BENEFICIAL M SAVINGS BAN		\$164,819.39				0 \$0.00		Ī
BETHPAGE FE CREDIT UNION	')')	\$5,589,136.59	1.89% (\$0.00	NA	0 \$0.00	NA	
BLACKHAWK UNION	CREDIT 1	\$104,388.28	0.04%	\$0.00	NA	0 \$0.00	NA	1
BOEING EMPL CREDIT UNION	17)	\$14,691,812.25	4.97% (\$0.00	NA	0 \$0.00	NA	
BOTTOMLINE MORTGAGE, II		\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	
BUTTE COMM BANK		\$114,868.10	0.04%	\$0.00	NA	0 \$0.00	NA	
CAPE COD FIV SAVINGS BAN		\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	
CAPITAL CEN' L.L.C	TER, 2	\$332,440.40	0.11%	\$0.00	NA	0 \$0.00	NA	
	3	\$762,384.09	0.26%	\$0.00	NA	0 \$0.00	NA	(

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	, [C
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0 \$0.00	NA	0 \$0.00	NA	, (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0 \$0.00	NA	0 \$0.00	NA	Y (
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0\$0.00	NA	0 \$0.00	NA	, (
CITIZENS STATE BANK	1	\$99,200.00	0.03%	0.00	NA	0 \$0.00	NA	7
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0 \$0.00	NA	0 \$0.00	NA	, C
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0\$0.00	NA	0 \$0.00	NA	, (
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%			0 \$0.00		, (
CORTRUST BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	0 \$0.00	NA	0 \$0.00	NA	۲ (
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0 \$0.00	NA	0 \$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0 \$0.00	NA	0 \$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0 \$0.00	NA	0 \$0.00	NA	,
DURANT BANK AND TRUST COMPANY	1	\$290,400.00		0\$0.00		0 \$0.00		١ (
EASTERN BANK	2	\$416,427.72	0.14%	0 \$0.00	NA	0 \$0.00	NA	١
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%			0 \$0.00		,
EXTRACO MORTGAGE	1	\$284,195.84		0 \$0.00		0 \$0.00		١
FAA CREDIT UNION	1	\$111,275.17	0.04%	0 \$0.00	NA	0 \$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0 \$0.00	NA	0 \$0.00	NA	L
FARMERS STATE BANK OF WEST	1	\$176,252.08	0.06%	0 \$0.00	NA	0 \$0.00	NA	
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1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	, C
30	\$4,489,174.99	1.52%	0 \$0.00	NA	0 \$0.00	NA	, C
1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	' C
2	\$303,767.96	0.1%	0 \$0.00	NA	0 \$0.00	NA	r C
3	\$474,925.84	0.16%	0 \$0.00	NA	0 \$0.00	NA	r C
12	\$2,299,053.92	0.78%	0 \$0.00	NA	0 \$0.00	NA	' C
1	\$197,188.96	0.07%	0\$0.00	NA	0 \$0.00	NA	, C
1	\$251,730.60	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
5	\$1,182,529.80	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
3	\$522,667.08	0.18%	0 \$0.00	NA	0 \$0.00	NA	, (
19	\$2,697,886.15	0.91%	0 \$0.00	NA	0 \$0.00	NA	. (
10	\$1,576,851.45	0.53%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$291,790.46	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$574,185.50	0.19%	0\$0.00	NA	0 \$0.00	NA	, (
8	\$1,127,913.82	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$179,807.57	0.06%	0\$0.00	NA	0 \$0.00	NA	. (
3	\$485,059.74	0.16%	0\$0.00	NA	0 \$0.00	NA	, (
24	\$4,556,864.04	1.54%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$345,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
10	\$1,850,847.89	0.63%	0 \$0.00	NA	0 \$0.00	NA	.[
1	\$171,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	
	30 1 2 3 12 1 1 5 3 19 10 2 8 1 3 24 2 10	30 \$4,489,174.99 1 \$172,000.00 2 \$303,767.96 3 \$474,925.84 12 \$2,299,053.92 1 \$197,188.96 1 \$251,730.60 5 \$1,182,529.80 3 \$522,667.08 19 \$2,697,886.15 10 \$1,576,851.45 2 \$291,790.46 2 \$291,790.46 2 \$574,185.50 8 \$1,127,913.82 1 \$179,807.57 3 \$485,059.74 24 \$4,556,864.04 2 \$345,100.00 10 \$1,850,847.89	30 \$4,489,174.99 1.52% 1 \$172,000.00 0.06% 2 \$303,767.96 0.1% 3 \$474,925.84 0.16% 12 \$2,299,053.92 0.78% 1 \$197,188.96 0.07% 1 \$251,730.60 0.09% 5 \$1,182,529.80 0.4% 3 \$522,667.08 0.18% 19 \$2,697,886.15 0.91% 10 \$1,576,851.45 0.53% 2 \$291,790.46 0.1% 2 \$574,185.50 0.19% 8 \$1,127,913.82 0.38% 1 \$179,807.57 0.06% 3 \$485,059.74 0.16% 24 \$4,556,864.04 1.54% 2 \$345,100.00 0.12% 10 \$1,850,847.89 0.63%	30 \$4,489,174.99 1.52% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$303,767.96 0.1% 0 \$0.00 3 \$474,925.84 0.16% 0 \$0.00 1 \$197,188.96 0.07% 0 \$0.00 1 \$251,730.60 0.09% 0 \$0.00 5 \$1,182,529.80 0.4% 0 \$0.00 3 \$522,667.08 0.18% 0 \$0.00 19 \$2,697,886.15 0.91% 0 \$0.00 10 \$1,576,851.45 0.53% 0 \$0.00 2 \$291,790.46 0.1% 0 \$0.00 2 \$274,185.50 0.19% 0 \$0.00 3 \$485,059.74 0.16% 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 10 \$1,850,847.89 0.63% 0 \$0.00	30 \$4,489,174.99 1.52% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 2 \$303,767.96 0.1% 0 \$0.00 NA 3 \$474,925.84 0.16% 0 \$0.00 NA 12 \$2,299,053.92 0.78% 0 \$0.00 NA 1 \$197,188.96 0.07% 0 \$0.00 NA 1 \$251,730.60 0.09% 0 \$0.00 NA 5 \$1,182,529.80 0.4% 0 \$0.00 NA 3 \$522,667.08 0.18% 0 \$0.00 NA 19 \$2,697,886.15 0.91% 0 \$0.00 NA 10 \$1,576,851.45 0.53% 0 \$0.00 NA 2 \$291,790.46 0.1% 0 \$0.00 NA 2 \$291,790.46 0.1% 0 \$0.00 NA 8 \$1,127,913.82 0.38% 0 \$0.00 NA 1 \$179,807.57 0.06% 0 \$0.00 NA 3 \$485,059.74 0.16% 0 \$0.00 NA 2 \$345,100.00 0.12% 0 \$0.00 NA 2 \$345,100.00 0.12% 0 \$0.00 NA	30 \$4,489,174.99 1.52% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$303,767.96 0.1% 0 \$0.00 NA 0 \$0.00 3 \$474,925.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$197,188.96 0.07% 0 \$0.00 NA 0 \$0.00 1 \$251,730.60 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,182,529.80 0.4% 0 \$0.00 NA 0 \$0.00 3 \$522,667.08 0.18% 0 \$0.00 NA 0 \$0.00 19 \$2,697,886.15 0.91% 0 \$0.00 NA 0 \$0.00 10 \$1,576,851.45 0.53% 0 \$0.00 NA 0 \$0.00 2 \$291,790.46 0.1% 0 \$0.00 NA 0 \$0.00 8 \$1,127,913.82 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,807.57 0.06% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,850,847.89 0.63% 0 \$0.00 NA 0 \$0.00	30 \$4,489,174.99 1.52% 0 \$0.00 NA

FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,046.52	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$763,067.36	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$923,406.28	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$400,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$135,851.14	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$309,663.04	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$145,840.07	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07% 0	\$0.00	NA	0 \$0.00	NA	0

2	\$337,190.51	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$131,858.88	0.04%	\$0.00	NA	0 \$0.00	NA	0
3	\$646,200.13	0.22%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,304,724.37	0.44%	\$0.00	NA	0 \$0.00	NA	0
9	\$2,162,834.81	0.73%	\$0.00	NA	0 \$0.00	NA	0
4	\$590,268.21	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$174,812.91	0.06%	\$0.00	NA	0 \$0.00	NA	0
83	\$12,929,617.36	4.38%	\$0.00	NA	0 \$0.00	NA	0
33	\$6,535,544.67	2.21%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,544,521.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
2	\$326,124.61	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$249,732.74	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$312,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
1	\$108,683.69						
36	\$6,615,496.79	2.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$154,830.34	0.05%	\$0.00	NA	0 \$0.00	NA	0
22	\$4,332,821.74	1.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$219,764.81	0.07%	\$0.00	NA	0 \$0.00	NA	0
4	\$745,875.61	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$168,739.52	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$129,854.33	0.04%	\$0.00	NA	0 \$0.00	NA	0
4	\$622,449.45	0.21%	\$0.00	NA	0 \$0.00	NA	0
	1 3 6 9 4 1 83 30 10 2 1 1 1 4 1 1	1 \$131,858.88 3 \$646,200.13 6 \$1,304,724.37 9 \$2,162,834.81 4 \$590,268.21 1 \$174,812.91 83 \$12,929,617.36 33 \$6,535,544.67 10 \$1,544,521.00 2 \$326,124.61 1 \$249,732.74 1 \$312,000.00 1 \$108,683.69 36 \$6,615,496.79 1 \$154,830.34 22 \$4,332,821.74 1 \$219,764.81 4 \$745,875.61 1 \$168,739.52 1 \$129,854.33	1 \$131,858.88 0.04% (3 \$646,200.13 0.22% (6 \$1,304,724.37 0.44% (9 \$2,162,834.81 0.73% (4 \$590,268.21 0.2% (1 \$174,812.91 0.06% (83 \$12,929,617.36 4.38% (33 \$6,535,544.67 2.21% (10 \$1,544,521.00 0.52% (2 \$326,124.61 0.11% (1 \$249,732.74 0.08% (1 \$312,000.00 0.11% (1 \$108,683.69 0.04% (2 \$4,332,821.74 1.47% (1 \$219,764.81 0.07% (2 \$4,332,821.74 1.47% (4 \$745,875.61 0.25% (1 \$168,739.52 0.06% (1 \$129,854.33 0.04% (1 \$131,858.88 0.04% 0 \$0.00 3 \$646,200.13 0.22% 0 \$0.00 6 \$1,304,724.37 0.44% 0 \$0.00 9 \$2,162,834.81 0.73% 0 \$0.00 4 \$590,268.21 0.2% 0 \$0.00 83 \$12,929,617.36 4.38% 0 \$0.00 33 \$6,535,544.67 2.21% 0 \$0.00 10 \$1,544,521.00 0.52% 0 \$0.00 2 \$326,124.61 0.11% 0 \$0.00 1 \$249,732.74 0.08% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 36 \$6,615,496.79 2.24% 0 \$0.00 36 \$6,615,496.79 2.24% 0 \$0.00 2 \$4,332,821.74 1.47% 0 \$0.00 3 \$745,875.61 0.25% 0 \$0.00 4 \$745,875.61 0.25% 0 \$0.00 1 \$168,739.52 0.06% 0 \$0.00 1 \$129,854.33 0.04% 0 \$0.00	1 \$131,858.88	1 \$131,858.88	1 \$131,858.88

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MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,673,627.99	0.57%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	14	\$2,718,918.86	0.92%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	\$0.00	NA (\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	. 2	\$279,961.58	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	\$0.00	NA(\$0.00	NA
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	\$0.00	NA (\$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	\$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$333,000.00	0.11%	\$0.00	NA (\$0.00	NA (
NORTHMARK BANK	1	\$249,732.73	0.08%	\$0.00	NA (\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	. 1	\$119,871.71	0.04%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$111,477.85				\$0.00	
OCEANFIRST BANK	5	\$929,505.24	0.31%	\$0.00	NA (\$0.00	NA (
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	. 2	\$469,497.54				\$0.00	
ORRSTOWN BANK	1	\$142,400.00	0.05%	\$0.00	NA	\$0.00	NA (
PATELCO CREDIT UNION	1	\$163,524.99				\$0.00	
PEOPLES BANK	1	\$165,000.00	0.06%	\$0.00	NA (\$0.00	NA (
PFF BANK AND TRUST	5	\$832,087.47	0.28%	\$0.00	NA (\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
RBC CENTURA BANK	3	\$642,414.05	0.22%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
SAFE CREDIT UNION	1	\$230,747.16	0.08%	\$0.00	NA	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86				0 \$0.00		
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	\$0.00	NA	0 \$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$171,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79				0 \$0.00		
•		l		•				

STANDARD MORTGAGE 12 \$2,010,138.22 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION											
STAR FINANCIAL GROUP, INC 5 \$935,348.97 0.32% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.68%	\$2,010,138.22	12	MORTGAGE
TRUST	NA	N	60.00	0	NA	\$0.00	0	0.32%	\$935,348.97	5	STAR FINANCIAL
PRAGUE 4 \$880,669.52 0.3% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.06%	\$180,000.00	1	
BANK STILLWATER NATIONAL BANK & 3 \$463,844.64 0.16% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY SUBURBAN MORTGAGE COMPANY 2 \$291,735.10 0.1% 0 \$0.00 NA 0 \$0.00 OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.3%	\$880,669.52	4	
NATIONAL BANK & 3 \$463,844.64 0.16% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.05%	\$153,835.37	1	
MORTGAGE COMPANY OF NEW MEXICO 2 \$291,735.10 0.1% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 1 \$319,505.53 0.11% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.16%	\$463,844.64	3	NATIONAL BANK &
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY TCF MORTGAGE CORPORATION FEDERAL CREDIT S357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.1%	\$291,735.10	2	MORTGAGE COMPANY
MORTGAGE INC SWAIN MORTGAGE COMPANY TCF MORTGAGE CORPORATION TEACHERS FEDERAL S319,505.53 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.12%	\$357,188.00	2	FEDERAL CREDIT
COMPANY 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL	NA	N	60.00	0	NA	\$0.00	0	0.11%	\$319,505.53	1	
CORPORATION 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.06%	\$165,000.00	1	
TEACHERS FEDERAL 14 62 174 212 21 1 07 (10 00 00 NA 10 00 00	NA	N	60.00	0	NA	\$0.00	0	0.31%	\$911,942.47	5	
CREDIT UNION 14 \$3,174,212.91 1.07% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	1.07%	\$3,174,212.91	14	
TEXAS BANK 1 \$156,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA	N	00.00	0	NA	\$0.00	0	0.05%	\$156,500.00	1	TEXAS BANK
THE FIRST NATIONAL 2 \$237,752.72 0.08% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.08%	\$237,752.72	2	
THE HARVARD STATE 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.05%	\$135,000.00	1	
THE SUMMIT FEDERAL 1 \$110,500.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.04%	\$110,500.00	1	
TIERONE BANK 3 \$599,764.30 0.2% 0 \$0.00 NA 0 \$0.00	NA	N	00.00	0	NA	\$0.00	0	0.2%	\$599,764.30	3	TIERONE BANK
TINKER FEDERAL 1 \$134,852.23 0.05% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.05%	\$134,852.23	1	
TOYOTA FEDERAL 1 \$249,726.36 0.08% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA	\$0.00	0	0.08%	\$249,726.36	1	
U OF C FEDERAL 4 \$821,679.70 0.28% 0 \$0.00 NA 0 \$0.00	NA	N				\$0.00	0	0.28%	\$821,679.70	4	
U. S. MORTGAGE CORP 4 \$820,609.15 0.28% 0 \$0.00 NA 0 \$0.00	NA	N	0.00	0	NA	\$0.00	0	0.28%	\$820,609.15	4	U. S. MORTGAGE CORP
UMPQUA BANK MORTGAGE 3 \$493,828.34 0.17% 0 \$0.00 NA 0 \$0.00	NA	N	60.00	0	NA		Ш		\$493,828.34	3	_
UNION BANK 1 \$199,786.19 0.07% 0 \$0.00 NA 0 \$0.00	NA	N	0.00	0	NA	\$0.00	0	0.07%	\$199,786.19	1	UNION BANK
UNITED BANK, N.A 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	N	0.00	0	NA		_		\$104,000.00	1	UNITED BANK, N.A
6 \$1,024,769.25 0.35% 0 \$0.00 NA 0 \$0.00	NA	N	00.00	0	NA	\$0.00	0	0.35%	\$1,024,769.25	6	

Total	INC Unavailable	247	\$38,763,693.82 \$295,592,009.00	13.07%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
	BANK WORTHINGTON MORTGAGE GROUP	2	\$371,093.37	0.13%		NA 0 \$0.00	NA 0
	COMPANY WORLD SAVINGS	10 27	. , ,		0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	1	\$333,700.00		0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	9		0.65%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION VYSTAR CREDIT	1	\$970,002.12		0 \$0.00	NA 0 \$0.00	NA (
	UNION VISTA FEDERAL	6	\$444,524.27 \$976,662.12		0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT	2	\$357,861.03	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	0 \$0.00	NA 0 \$0.00	NA

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31376KJW7	NATIONAL CITY	87	\$16,885,321.37	26.06%	0.00	00	NI A	_	\$0.00	NA	(
513/0KJ W /	MORTGAGE COMPANY									INA	1
	Unavailable	208	\$48,134,570.63	73.94%			NA	0	\$0.00	NA	(
Total		295	\$65,019,892.00	100%	0 \$0	.00		0	\$0.00		(
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	26	\$5,693,902.44	60.99%	0 \$0	.00	NA	0	\$0.00	NA	. (
Total		42	\$9,246,568.00	100%	0 \$0	.00		0	\$0.00		(
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	70	\$5,899,212.66	33.07%	0 \$0	.00	NA	0	\$0.00	NA	
Total		196	\$17,838,410.31	100%	0 \$0	.00		0	\$0.00		(
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0 \$0	0.00	NA	0	\$0.00	NA	.
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	72	\$8,793,731.12	80.3%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		86	\$10,952,138.89	100%	0 \$0	.00		0	\$0.00		1
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	.
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0 \$0	0.00	NA	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0 \$0	0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	4	\$635,036.71	0.67%	0 \$0	.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	,
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0 \$0	.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$369,327.40	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	ı.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,794.74	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	

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TEXAS BANK TEXAS STATE BANK	1	\$142,347.66	0.15% 0 5	\$0.00	NA 0 \$0.00	NA 0
TEXAS STATE BANK	τ .				1 - 1 - 2 - 2	
· · · · · · · · · · · · · · · · · · ·	3	\$518,889.88	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	17	1	1		NA 0 \$0.00	
	504				0 \$0.00	0
ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19% 0	\$0.00	NA 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85			NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	5	\$1,148,878.33	1.17% 0 5	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9					
CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39			NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36% 0.5	\$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	5	\$687,977.09	0.7% 0.5	\$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33% 0.5	\$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18% 0.5	\$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35% 0.5	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	6	\$1,272,512.90				NA C
TEXAS STATE BANK	1	\$103,248.69				NA
Unavailable	23	\$4,660,865.43			NA 0 \$0.00	
	574	\$97,836,372.87	100% 0	\$0.00	0 \$0.00	0
	ل					
ARVEST MORTGAGE COMPANY	1	\$111,893.73			NA 0 \$0.00	NA
CITIMORTGAGE, INC	9	\$1,734,035.85	44.26% 0	\$0.00	NA 0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	8	\$976,948.29				
Unavailable	3	\$449,203.76			NA 0 \$0.00	
I I	24	\$3,917,860.99	100% 0	\$0.00	0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC TEXAS BANK TEXAS STATE BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 10 GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC TEXAS BANK TEXAS STATE BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE 10 COUNTRYWIDE MORTGAGE 11 CORPORATION ARVEST MORTGAGE 12 COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable 3	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE MORTGAGE TEXAS BANK HOMEOWNERS MORTGAGE MORTGAGE Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC TEXAS STATE BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE WENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE MORTGAGE CORPORATION HOMEOWNERS MORTGAGE LENDING HOMEOWNERS MORTGAGE MORTGAGE	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL BANK HOMEBANC MORTGAGE HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE MORTGAGE MORTGAGE Services COPPORATION TEXAS BANK ANGRIGAGE AN	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CTIIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE YENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 10 S1,326,556.89 1.36% 0\$0.00 NA 0\$0.0

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31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	, (
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	NA	, (
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
	EMIGRANT MORTGAGE COMPANY, INC	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	١ (
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	, (
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	. (
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	. (
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00	NA	r ((
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	(
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	(
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	(
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	١ (

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Lugai i iiiig. i L	EDERAL NATIONAL WORTGA			7 (141412 1417 (2	1011117120 100/71	
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43% 0 \$0.0		
	U. S. MORTGAGE CORP	2	\$335,200.00	4.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51% 0 \$0.0	00 NA 0 \$0.00	
	Unavailable	2	\$274,776.50	3.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		62	\$8,122,836.76	100% 0 \$0.0		
		لت				
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44% 0 \$0.0		
<u> </u>	CREDIT UNION ONE	1	\$128,198.07	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0 \$0.0	00 NA 0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85% 0 \$0.0		
<u> </u>	FIRST PLACE BANK	3	\$371,555.55	1.35% 0 \$0.0	00 NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0 \$0.0	00 NA 0 \$0.00	NA

4	\$863,596.95	3.14%	0 \$0.00	NA	\$0.00	NA 0
1	\$143,863.37	0.52%	0 \$0.00	NA	\$0.00	NA 0
1	\$136,000.00	0.49%	0 \$0.00	NA (\$0.00	NA 0
2	\$354,267.06	1.29%	0 \$0.00	NA	\$0.00	NA 0
1	\$120,000.00	0.44%	0 \$0.00	NA (\$0.00	NA 0
3	\$384,886.98	1.4%	0 \$0.00	NA	\$0.00	NA 0
1	\$147,857.33	0.54%	0 \$0.00	NA	\$0.00	NA 0
3	\$632,768.45	2.3%	0 \$0.00	NA	\$0.00	NA 0
2	\$240,540.94	0.87%	0 \$0.00	NA	\$0.00	NA 0
1	\$298,561.85	1.09%	0 \$0.00	NA	\$0.00	NA 0
34	\$5,658,217.14	20.56%	0 \$0.00	NA	\$0.00	NA 0
1	\$133,620.50	0.49%	0 \$0.00	NA (\$0.00	NA 0
1	\$199,158.31					
1	\$112,395.81	0.41%	0 \$0.00	NA	\$0.00	NA 0
2	\$390,760.19	1.42%	0 \$0.00	NA (\$0.00	NA 0
1	\$180,000.00	0.65%	0 \$0.00	NA	\$0.00	NA 0
1	\$119,261.45	0.43%	0 \$0.00	NA	\$0.00	NA 0
1	\$114,786.08	0.42%	0 \$0.00	NA	\$0.00	NA 0
1	\$199,819.19	0.73%	0 \$0.00	NA	\$0.00	NA 0
1	\$101,805.92	0.37%	0 \$0.00	NA	\$0.00	NA 0
1	\$299,728.80	1.09%	0 \$0.00	NA (\$0.00	NA 0
2	\$308,409.78	1.12%	0 \$0.00	NA	\$0.00	NA 0
	1 1 2 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,863.37 1 \$136,000.00 2 \$354,267.06 1 \$120,000.00 3 \$384,886.98 1 \$147,857.33 3 \$632,768.45 2 \$240,540.94 1 \$298,561.85 34 \$5,658,217.14 1 \$133,620.50 1 \$199,158.31 1 \$112,395.81 2 \$390,760.19 1 \$180,000.00 1 \$119,261.45 1 \$114,786.08 1 \$199,819.19 1 \$101,805.92 1 \$299,728.80	1 \$143,863.37 0.52% 1 \$136,000.00 0.49% 2 \$354,267.06 1.29% 1 \$120,000.00 0.44% 3 \$384,886.98 1.4% 1 \$147,857.33 0.54% 2 \$240,540.94 0.87% 1 \$298,561.85 1.09% 34 \$5,658,217.14 20.56% 1 \$133,620.50 0.49% 1 \$199,158.31 0.72% 1 \$112,395.81 0.41% 2 \$390,760.19 1.42% 1 \$180,000.00 0.65% 1 \$119,261.45 0.43% 1 \$199,819.19 0.73% 1 \$199,819.19 0.73% 1 \$101,805.92 0.37% 1 \$299,728.80 1.09%	1 \$143,863.37 0.52% 0 \$0.00 1 \$136,000.00 0.49% 0 \$0.00 2 \$354,267.06 1.29% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 3 \$384,886.98 1.4% 0 \$0.00 1 \$147,857.33 0.54% 0 \$0.00 2 \$240,540.94 0.87% 0 \$0.00 1 \$298,561.85 1.09% 0 \$0.00 1 \$133,620.50 0.49% 0 \$0.00 1 \$199,158.31 0.72% 0 \$0.00 1 \$112,395.81 0.41% 0 \$0.00 2 \$390,760.19 1.42% 0 \$0.00 1 \$180,000.00 0.65% 0 \$0.00 1 \$119,261.45 0.43% 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 1 \$299,728.80 1.09% 0 \$0.00	1 \$143,863.37 0.52% 0 \$0.00 NA (1 \$136,000.00 0.49% 0 \$0.00 NA (2 \$354,267.06 1.29% 0 \$0.00 NA (3 \$354,267.06 1.29% 0 \$0.00 NA (4 \$120,000.00 0.44% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$147,857.33 0.54% 0 \$0.00 NA (4 \$133,620.50 0.49% 0 \$0.00 NA (4 \$133,620.50 0.49% 0 \$0.00 NA (4 \$133,620.50 0.49% 0 \$0.00 NA (4 \$199,158.31 0.72% 0 \$0.00 NA (4 \$112,395.81 0.41% 0 \$0.00 NA (4 \$112,395.81 0.41% 0 \$0.00 NA (4 \$112,395.81 0.41% 0 \$0.00 NA (4 \$112,395.81 0.41% 0 \$0.00 NA (4 \$112,395.81 0.41% 0 \$0.00 NA (4 \$114,786.08 0.42% 0 \$0.00 NA (4 \$114,786.08 0.42% 0 \$0.00 NA (4 \$199,819.19 0.73% 0 \$0.00 NA (4 \$199,819.19 0.73% 0 \$0.00 NA (4 \$199,819.19 0.73% 0 \$0.00 NA (4 \$114,786.92 0.37% 0 \$0.00 NA (4 \$114,805.92 0.37% 0 \$0.00 NA (4 \$199,819.19 0.73% 0 \$0.00 NA (4 \$114,805.92 0.37% 0 \$0.00 NA	1 \$143,863.37 0.52% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$354,267.06 1.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$384,886.98 1.4% 0 \$0.00 NA 0 \$0.00 1 \$147,857.33 0.54% 0 \$0.00 NA 0 \$0.00 2 \$240,540.94 0.87% 0 \$0.00 NA 0 \$0.00 1 \$298,561.85 1.09% 0 \$0.00 NA 0 \$0.00 1 \$133,620.50 0.49% 0 \$0.00 NA 0 \$0.00 1 \$112,395.81 0.41% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$119,261.45 0.43% 0 \$0.00 NA 0 \$0.00 1 \$119,819.19 0.73% 0 \$0.00 NA 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 NA 0 \$0.00 1 \$299,728.80 1.09% 0 \$0.00 NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$224,801.49	0.82% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$119,672.79				NA
	Unavailable	44	\$8,895,466.61	29.81%	1		NA
Total		150	\$28,215,962.00	100% 0	\$0.00	0 \$0.00	(
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$688,860.89	0.85% 0	\$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$199,267.06	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44% 0	\$0.00	NA 0 \$0.00	NA
		1	\$93,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

ASHORE FUNDING, INC					, 		
ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72% 0	0.00\$	NA	0 \$0.00) NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36% 0	\$0.00	NA	0 \$0.00) NA
AUBURNBANK	1	\$159,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34% 0	0 \$0.00	NA	0 \$0.00	NA 0
BANK CALUMET, N.A	1	\$104,800.00				0 \$0.00	
BANK OF LENOX	1	\$285,361.66				0 \$0.00	1
BANK OF NEWPORT	3	\$359,282.50				0 \$0.00	1 1
BANK OF WAUSAU	1	\$135,757.40				0 \$0.00	
BANK OF WESTON	2	\$228,079.21	0.28%			0 \$0.00	
BANKILLINOIS	1	\$252,000.00	0.31%	00.00	NA	0 \$0.00	NA C
BELLCO CREDIT UNION	1	\$183,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16% 0	0.00\$	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21% 0	0.00\$	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5% (0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3% (0 \$0.00	NA	0 \$0.00) NA (
CARROLLTON BANK	1	\$159,413.80	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22				0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59% 0	0.00	NA	0 \$0.00) NA(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% 0)\$0.00	NA	0 \$0.00) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% 0)\$0.00	NA	0 \$0.00) NA(
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15% 0)\$0.00	NA	0 \$0.00) NA
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0 \$0.00	NA	0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56				0 \$0.00	
	4	\$518,441.47	0.64% 0)\$0.00	NA	0 \$0.00	NA

COLUMBIA CREDIT UNION								
CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	3	\$369,051.70	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	4	\$809,666.60		0 \$0.00		0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$129,706.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%			0 \$0.00		0
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$175,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$142,088.42	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$108,199.54	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$194,277.83	0.24%	\$0.00	NA	0 \$0.00	NA	0
2	\$304,622.64	0.38%	\$0.00	NA	0 \$0.00	NA	0
8	\$1,004,499.99	1.24%	\$0.00	NA	0 \$0.00	NA	70
1	\$300,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
2	\$435,107.88	0.54%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,889.98	0.2%	\$0.00	NA	0 \$0.00	NA	0
7	\$900,780.48	1.11% (\$0.00	NA	0 \$0.00	NA	0
1	\$119,564.94	0.15%	\$0.00	NA	0 \$0.00		
2	\$306,819.52	0.38%	\$0.00	NA	0 \$0.00	NA	0
2	\$455,900.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
55	\$9,688,976,56	11.93% (\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00						
13	\$1,742,397.58	2.15%	\$0.00	NA	0 \$0.00	NA	0
3	\$473,352.80	0.58%	\$0.00	NA	0 \$0.00	NA	0
2	\$249,088.01	0.31%	\$0.00	NA	0 \$0.00	NA	70
1	\$149,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
4	\$628,479.81	0.77%	\$0.00	NA	0 \$0.00	NA	0
2	\$436,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	v 0
1	\$160,422.42	0.2%	\$0.00	NA	0 \$0.00	NA	0
							+
	1 1 1 1 2 8 1 7 1 2 2 55 3 1 13 3 2 4	1 \$142,088.42 1 \$108,199.54 1 \$194,277.83 2 \$304,622.64 8 \$1,004,499.99 1 \$300,000.00 2 \$435,107.88 1 \$165,889.98 7 \$900,780.48 1 \$119,564.94 2 \$306,819.52 2 \$455,900.00 55 \$9,688,976.56 3 \$547,351.96 1 \$120,000.00 13 \$1,742,397.58 3 \$473,352.80 2 \$249,088.01 1 \$149,000.00 4 \$628,479.81 2 \$436,000.00	1 \$142,088.42 0.17% (1 \$108,199.54 0.13% (1 \$194,277.83 0.24% (2 \$304,622.64 0.38% (8 \$1,004,499.99 1.24% (1 \$300,000.00 0.37% (2 \$435,107.88 0.54% (1 \$165,889.98 0.2% (7 \$900,780.48 1.11% (1 \$119,564.94 0.15% (2 \$306,819.52 0.38% (2 \$455,900.00 0.56% (55 \$9,688,976.56 11.93% (3 \$547,351.96 0.67% (1 \$120,000.00 0.15% (3 \$473,352.80 0.58% (2 \$249,088.01 0.31% (2 \$249,088.01 0.31% (4 \$628,479.81 0.77% (2 \$436,000.00 0.54% (1 \$142,088.42 0.17% 0 \$0.00 1 \$108,199.54 0.13% 0 \$0.00 1 \$194,277.83 0.24% 0 \$0.00 2 \$304,622.64 0.38% 0 \$0.00 8 \$1,004,499.99 1.24% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 7 \$900,780.48 1.11% 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 55 \$9,688,976.56 11.93% 0 \$0.00 3 \$547,351.96 0.67% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 3 \$473,352.80 0.58% 0 \$0.00 2 \$249,088.01 0.31% 0 \$0.00 4 \$628,479.81 0.77% 0 \$0.00 2 \$436,000.00 0.54% 0 \$0.00	1 \$142,088.42 0.17% 0 \$0.00 NA 1 \$108,199.54 0.13% 0 \$0.00 NA 1 \$194,277.83 0.24% 0 \$0.00 NA 2 \$304,622.64 0.38% 0 \$0.00 NA 8 \$1,004,499.99 1.24% 0 \$0.00 NA 1 \$300,000.00 0.37% 0 \$0.00 NA 2 \$435,107.88 0.54% 0 \$0.00 NA 1 \$165,889.98 0.2% 0 \$0.00 NA 1 \$165,889.98 0.2% 0 \$0.00 NA 1 \$119,564.94 0.15% 0 \$0.00 NA 2 \$306,819.52 0.38% 0 \$0.00 NA 2 \$455,900.00 0.56% 0 \$0.00 NA 2 \$455,900.00 0.56% 0 \$0.00 NA 3 \$547,351.96 0.67% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 3 \$473,352.80 0.58% 0 \$0.00 NA 2 \$249,088.01 0.31% 0 \$0.00 NA 1 \$149,000.00 0.18% 0 \$0.00 NA 2 \$436,000.00 0.56% 0 \$0.00 NA	1 \$142,088.42 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,199.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$194,277.83 0.24% 0 \$0.00 NA 0 \$0.00 2 \$304,622.64 0.38% 0 \$0.00 NA 0 \$0.00 8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$547,351.96 0.67% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$473,352.80 0.58% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$249,088.01 0.31% 0 \$0.00 NA 0 \$0.00 4	1 \$142,088.42 0.17% 0 \$0.00 NA 0

HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS	5, 1	\$175,853.35	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$498,278.77	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,120.80				0 \$0.00		
HOME FINANCING CENTER INC	4	\$671,076.15	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$97,198.91	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	2	\$187,166.05	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE		\$84,695.06				0 \$0.00		1
ILLINI BANK	2	\$219,766.35	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPAN	y 2	\$217,618.90	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	D 2	\$204,575.85	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK INC	ζ, 2	\$279,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARET BANK & TRUST	H 1	\$199,267.24	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	<u>1</u>	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13% 0	\$0.00	NA	0 \$0.00		
LEADER BANK, N.A	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	7 (
LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32% 0	\$0.00	NA	0 \$0.00		
LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17% 0	\$0.00	NA	0 \$0.00	NA	, (
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39% 0	\$0.00	NA	0 \$0.00	NA	,[
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85% 0	\$0.00	NA	0 \$0.00	NA	, (
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	
MERRILL MERCHANT BANK	S 3	\$398,472.42	0.49% 0	\$0.00	NA	0 \$0.00	NA	
	2	\$323,809.27	0.4% 0	\$0.00	NA	0 \$0.00	NA	(
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MERRIMACK COUNTY SAVINGS BANK							
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%		NA	0 \$0.00	NA
MID-STATE BANK	2	\$335,693.47	0.41%	0.00	NA	0 \$0.00	NA (
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% (0\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	3	\$630,000.00	0.78%	0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$189,987.43	0.23%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	\$0.00	NA	0 \$0.00	NA

	ATELCO CREDIT NION	1	\$194,643.51	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PA	AVILION MORTGAGE OMPANY	1	\$88,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PI N.	EOPLES BANK, ATIONAL SSOCIATION	2	\$185,783.49	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$185,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PI	FF BANK AND TRUST	1	\$173,714.87	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PI	ONEER BANK	2	\$243,699.88	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
M	RIMEWEST ORTGAGE ORPORATION	1	\$88,673.93	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
Q^{γ}	UAKER CITY BANK	1	\$171,369.83	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
-	UALSTAR CREDIT NION	4	\$413,434.49	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	EDWOOD CREDIT NION	1	\$186,329.13	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	OCKLAND TRUST OMPANY	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
S	&T BANK	4	\$490,931.20	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
SA	AFE CREDIT UNION	4	\$956,666.16	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	AXON MORTGAGE IC	5	\$591,761.42	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	USLAW VALLEY ANK	1	\$137,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	KY FINANCIAL ROUP	12	\$1,431,375.83	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
Co FI	OLIDARITY OMMUNITY EDERAL CREDIT NION	2	\$256,815.28	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	OUTHERN OMMERCIAL BANK	1	\$242,128.24	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PACE COAST CREDIT NION	9	\$1,391,016.69	1.71%	0 \$0.00	NA	0 \$0.00	NA	0
	PENCER SAVINGS ANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Γ. JAMES MORTGAGE ORPORATION	3	\$298,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
M	TANDARD ORTGAGE ORPORATION	3	\$410,090.43	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	TERLING SAVINGS ANK	2	\$189,820.10	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$262,993.05	0.32%	0 \$0.00	NA	0 \$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14% 0	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$129,528.68	0.16% 0	\$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35% 0			0 \$0.00	NA
TEXAS BANK	1	\$195,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11% 0		NA	0 \$0.00	NA
TIERONE BANK	2	\$180,536.12	0.22% 0	\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36% 0			0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23% 0	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11% 0		NA	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
U. S. MORTGAGE CORP	3	\$305,779.34	0.38% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89% 0			0 \$0.00	
UNIONBANK	1	\$234,461.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$120,449.22	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
	2	\$317,702.00	0.39% 0	\$0.00	NA	0 \$0.00	NA

	VALLEY MORTGAGE COMPANY INC										
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00		0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05		Ш				\$0.00		
	AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
		3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% (0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17% (0 \$0.00		
ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$90,161.41	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40				0 \$0.00		
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0 \$0.00	NA	0 \$0.00	NA	0
BANK CALUMET, N.A	1	\$298,889.29	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%			0 \$0.00		
BANK OF HAWAII	6	\$1,255,699.52	0.87%	0 \$0.00	NA	0 \$0.00	NA	(
BANK OF LANCASTER	1	\$180,000.00	0.12%			0 \$0.00		۰
BANK OF STANLY	6	\$975,118.92	0.67%		1	0 \$0.00	1	+
BANK OF THE CASCADES	2	\$443,300.11	0.31%			0 \$0.00		T
BANK OF WESTON	5	\$580,919.18	0.4%	0 \$0.00	NA	0 \$0.00	NA	Ì
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02% (0 \$0.00	NA	0 \$0.00		
BANKILLINOIS	1	\$90,000.00	0.06%		1	0 \$0.00	1	1
BANKIOWA	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	ļ
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0 \$0.00	NA	0 \$0.00	NA	ľ
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0 \$0.00	NA	0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0 \$0.00	NA	0 \$0.00	NA	1
BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	

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CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11% 0	\$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	\$0.00	NA (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	\$0.00	NA	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	\$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	\$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	\$0.00	NA	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	\$0.00	NA	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	\$0.00	NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	\$0.00	NA	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	\$0.00	NA (\$0.00	NA 0
CORTRUST BANK	2	\$237,633.35	0.16%	\$0.00	NA (\$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,282,264.11	0.88%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION ONE	1	\$112,581.63	0.08%	\$0.00	NA (\$0.00	NA 0
CUNA CREDIT UNION	1	\$137,090.55	0.09%	\$0.00	NA (\$0.00	
DENALI STATE BANK	1	\$109,592.74	0.08%	\$0.00	NA (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	\$0.00	NA	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	\$0.00	NA (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69				\$0.00	NA 0
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	\$0.00	NA (\$0.00	NA 0
FAA CREDIT UNION	1	\$85,183.45	0.06%	\$0.00	NA (\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

FIRST UNITED BANK	2	\$375,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT	2	\$232,673.73	0.16% 0	90 00	NΙΛ	0 \$0.00	NA	0
UNION		\$232,073.73	0.10%	φυ.υυ	INA	0 \$0.00	INA	V
FRANDSEN BANK &	1	\$211,198.54	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
TRUST	_	. ,						₩
FREMONT BANK	22	\$3,758,088.91	2.59% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS	1	\$241,920.98	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
INSTITUTION FSB		, ,- ,						H
GATEWAY BUSINESS	16	\$2,899,240.90	2% 0	\$0.00	NA	0 \$0.00	NA	0
BANK								+
GOVERNMENT EMPLOYEES CREDIT	2	\$282,240.00	0.19% 0	60 00	NIA	0 \$0.00	NI A	
UNION OF EL PASO	2	\$282,240.00	0.19%	φυ.υυ	INA	0 30.00	NA	V
GREAT LAKES CREDIT								+
UNION	2	\$228,442.12	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT								Н
MORTGAGE FUNDING,	8	\$1,476,543.30	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
INC		Ψ1, 1, 0,5 15.50	2.02/0	3.00	1,11		1,17	
GTE FEDERAL CREDIT		ф 222 071 04	0.15010	φο οο	3.7.4	0 00 00	3 T 4	^
UNION	2	\$223,071.04	0.15% 0	\$0.00	NA NA	0 \$0.00	NA	ıυ
GUILD MORTGAGE	4	\$755 020 01	0.5207.0	1 PO 00	NI A	0,00	NI A	^
COMPANY	4	\$755,930.91	0.52% 0	\$0.00	NA	0 \$0.00	NA	U
HARRY MORTGAGE	1	\$89,613.47	0.06% 0	90 00	NΙΛ	0 \$0.00	NA	0
COMPANY	1	\$69,013.47	0.00%	φυ.υυ	INA	0 30.00	INA	V
HAWAII HOME LOANS,	1	\$323,784.09	0.22% 0	\$0.00	NΔ	0 \$0.00	NA	۸
INC	1	·						Ш
HEARTLAND BANK	2	\$236,570.87	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT	1	\$119,555.72	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
UNION	_	Ψ119,888.72	0.0076	Ψ0.00	1111	ΦΦ.00	111	Ĭ
HILLTOP NATIONAL	1	\$187,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		,,						H
HOME FEDERAL	5	\$732,568.63	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK				-				Н
HOME FINANCING	6	\$829,289.69	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
CENTER INC HOME SAVINGS BANK								H
OF ALBEMARLE SSB	1	\$125,533.50	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN								H
MORTGAGE	2	\$330,954.24	0.23% 0	\$0.00	NA	0 \$0.00	NA	lo
CORPORATION		Ψυυσ,νυπ. Δ Τ	3.23 /0 0		1 1/2 1	Ψο.σο	117	
INTERNATIONAL		400 650 5	0.055	00.55		0.000		Ţ
BANK OF COMMERCE	1	\$99,629.76	0.07% 0	J\$0.00	NA NA	0 \$0.00	NA	0
IOWA BANKERS								
MORTGAGE	1	\$223,170.67	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION								
IOWA STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK	2	\$258,524.31	0.18% 0	\$0.00	NI A	0 \$0.00	NA	0
AND TRUST COMPANY	2	φ230,324.31	0.10%	φυ.υυ	INA	υ φυ.υυ	INA	V

2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$320,000.00	0.22%	o	\$0.00	NA	0	\$0.00	NA	.0
1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	.0
4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$410,000.00	0.28%	0	\$0.00	NA	O	\$0.00	NA	. 0
	2 10 2 17 12 2 8 36 1 1 13 4 3 1 1 4	2 \$397,849.58 10 \$2,188,236.39 2 \$234,662.42 17 \$2,032,009.45 12 \$2,222,614.61 2 \$379,200.00 2 \$294,027.35 8 \$1,014,837.25 36 \$5,999,900.89 1 \$320,000.00 1 \$119,676.79 13 \$1,664,469.45 4 \$735,761.95 3 \$522,474.61 3 \$335,747.15 1 \$142,669.81 1 \$133,500.00 4 \$827,793.46 1 \$99,625.88	2 \$397,849.58 0.27% 10 \$2,188,236.39 1.51% 2 \$234,662.42 0.16% 17 \$2,032,009.45 1.4% 12 \$2,222,614.61 1.53% 2 \$379,200.00 0.26% 2 \$294,027.35 0.2% 8 \$1,014,837.25 0.7% 36 \$5,999,900.89 4.14% 1 \$320,000.00 0.22% 1 \$119,676.79 0.08% 13 \$1,664,469.45 1.15% 4 \$735,761.95 0.51% 3 \$522,474.61 0.36% 3 \$335,747.15 0.23% 1 \$142,669.81 0.1% 1 \$133,500.00 0.09% 4 \$827,793.46 0.57% 1 \$99,625.88 0.07%	2 \$397,849.58 0.27% 0 10 \$2,188,236.39 1.51% 0 2 \$234,662.42 0.16% 0 17 \$2,032,009.45 1.4% 0 12 \$2,222,614.61 1.53% 0 2 \$379,200.00 0.26% 0 2 \$294,027.35 0.2% 0 3 \$1,014,837.25 0.7% 0 1 \$320,000.00 0.22% 0 1 \$119,676.79 0.08% 0 1 \$119,676.79 0.08% 0 1 \$735,761.95 0.51% 0 3 \$522,474.61 0.36% 0 3 \$335,747.15 0.23% 0 1 \$142,669.81 0.1% 0 1 \$133,500.00 0.09% 0 1 \$99,625.88 0.07% 0	2 \$397,849.58 0.27% 0 \$0.00 10 \$2,188,236.39 1.51% 0 \$0.00 2 \$234,662.42 0.16% 0 \$0.00 17 \$2,032,009.45 1.4% 0 \$0.00 12 \$2,222,614.61 1.53% 0 \$0.00 2 \$379,200.00 0.26% 0 \$0.00 2 \$294,027.35 0.2% 0 \$0.00 8 \$1,014,837.25 0.7% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 1 \$319,676.79 0.08% 0 \$0.00 1 \$119,676.79 0.08% 0 \$0.00 4 \$735,761.95 0.51% 0 \$0.00 3 \$522,474.61 0.36% 0 \$0.00 1 \$142,669.81 0.1% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 1 \$99,625.88 0.07% 0 \$0.00	2 \$397,849.58 0.27% 0 \$0.00 NA 10 \$2,188,236.39 1.51% 0 \$0.00 NA 2 \$234,662.42 0.16% 0 \$0.00 NA 17 \$2,032,009.45 1.4% 0 \$0.00 NA 12 \$2,222,614.61 1.53% 0 \$0.00 NA 2 \$379,200.00 0.26% 0 \$0.00 NA 2 \$294,027.35 0.2% 0 \$0.00 NA 8 \$1,014,837.25 0.7% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$119,676.79 0.08% 0 \$0.00 NA 1 \$119,676.79 0.08% 0 \$0.00 NA 3 \$522,474.61 0.36% 0 \$0.00 NA 3 \$335,747.15 0.23% 0 \$0.00 NA 1 \$142,669.81 0.1% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 1 \$99,625.88 0.07% 0 \$0.00 NA	2 \$397,849.58 0.27% 0 \$0.00 NA 0 10 \$2,188,236.39 1.51% 0 \$0.00 NA 0 2 \$234,662.42 0.16% 0 \$0.00 NA 0 17 \$2,032,009.45 1.4% 0 \$0.00 NA 0 12 \$2,222,614.61 1.53% 0 \$0.00 NA 0 2 \$379,200.00 0.26% 0 \$0.00 NA 0 2 \$294,027.35 0.2% 0 \$0.00 NA 0 8 \$1,014,837.25 0.7% 0 \$0.00 NA 0 1 \$320,000.00 0.22% 0 \$0.00 NA 0 1 \$319,676.79 0.08% 0 \$0.00 NA 0 1 \$119,676.79 0.08% 0 \$0.00 NA 0 1 \$735,761.95 0.51% 0 \$0.00 NA 0 3 \$522,474.61 0.36% 0 \$0.00 NA 0 1 \$142,669.81 0.1% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.09% 0 \$0.00 NA 0 1 \$199,625.88 0.07% 0 \$0.00 NA 0	2 \$397,849.58 0.27% 0 \$0.00 NA 0 \$0.00 10 \$2,188,236.39 1.51% 0 \$0.00 NA 0 \$0.00 2 \$234,662.42 0.16% 0 \$0.00 NA 0 \$0.00 17 \$2,032,009.45 1.4% 0 \$0.00 NA 0 \$0.00 12 \$2,222,614.61 1.53% 0 \$0.00 NA 0 \$0.00 2 \$379,200.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$294,027.35 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,014,837.25 0.7% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$319,676.79 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,676.79 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,761.95 0.51% 0 \$0.00 NA 0 \$0.00 3 \$522,474.61 0.36% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,625.88 0.07% 0 \$0.00 NA 0 \$0.00	2 \$397,849.58 0.27% 0 \$0.00 NA 0

NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
NORTH FORK BANK	4	\$622,829.58	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0 \$0.00	NA	0 \$0.00		
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%			0 \$0.00		
PARK BANK	1	\$148,000.00		0 \$0.00		0 \$0.00	1	1
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0 \$0.00	NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$204,241.01	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
SAXON MORTGAGE INC	1	\$202,224.54	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0 \$0.00	NA	0 \$0.00) NA	0

				1			1			1	
	CAROLINA L CREDIT	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RN BANK & OMPANY	1	\$224,764.75	0.15%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
SPACE C UNION	OAST CREDIT	2	\$236,835.11	0.16%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
ST. CLAI STATE B	R COUNTY ANK	1	\$174,127.11	0.12%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
STANDA MORTGA CORPOR	AGE	6	\$737,603.37	0.51%	05	\$0.00	NA	0	\$0.00	NA	. 0
STAR FIN GROUP, I		1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE B SOUTHE	ANK OF RN UTAH	3	\$328,174.58	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
STATE C CREDIT I		3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ATER AL BANK & OMPANY	3	\$619,077.12	0.43%	05	\$0.00	NA	0	\$0.00	NA	. 0
SUBURB MORTGA OF NEW	GE COMPANY	1	\$93,073.48	0.06%	05	\$0.00	NA	0	\$0.00	NA	. 0
	K COUNTY AL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUNTRU: MORTGA		1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIO CREDIT U	R FEDERAL UNION	3	\$303,769.95	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
TCF MOF CORPOR		5	\$607,736.11	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	TINGTON AL BANK	19	\$2,979,887.29	2.05%	05	\$0.00	NA	0	\$0.00	NA	. 0
	TIONAL BANK ANAPOLIS	2	\$531,785.90	0.37%	05	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE	E BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER I CREDIT I	FEDERAL UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ND COUNTRY ORTGAGE S	4	\$587,500.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	. 0
TRANE F CREDIT U		1	\$93,851.23		Ш			Ш	\$0.00	NA	. 0
TRAVIS	CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
U OF C F		3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
U. S. MOI	RTGAGE CORP	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
											

	TIMPOTTA DANTE					
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29% 0 \$0.00	NA 0 \$0.00) NA
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07% 0 \$0.00	NA 0 \$0.00) NA
	VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06% 0 \$0.00	NA 0 \$0.00) NA
	VERITY CREDIT UNION	1	\$179,326.57	0.12% 0 \$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13% 0 \$0.00	NA 0 \$0.00) NA(
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3% 0 \$0.00	NA 0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12% 0 \$0.00	NA 0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$147,950.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16% 0 \$0.00	NA 0 \$0.00) NA
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35% 0 \$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0 \$0.00	NA 0 \$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08% 0 \$0.00	NA 0 \$0.00) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11% 0 \$0.00	NA 0 \$0.00) NA(
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56% 0 \$0.00	NA 0 \$0.00) NA
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	134	\$20,605,863.52	14.21% 0 \$0.00	NA 0 \$0.00	NA
Total			\$145,090,792.48	100% 0 \$0.00	1 1 1	
			, , , , , , , , ,			
31376ККН8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0 \$0.00	NA 0 \$0.00) NA

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93% (\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$143,483.40	0.73%	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39				NA 0
CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	\$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	\$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	†			 	NA 0
Unavailable	2	' '				NA 0
	136	\$19,612,079.21	100%	\$0.00	0 \$0.00	0
	<u> </u>					
COMPANY	43	\$6,408,773.63	22.16%	\$0.00	NA 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47% (\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$99,542.26	0.34%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	2					NA 0
HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71% (\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$626,671.21		_		NA 0
Unavailable	4	\$837,401.46				NA 0
	165	\$28,914,431.33	100%	\$0.00	0 \$0.00	0
	<u>'</u>					
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	\$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	\$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	\$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL SERVICES CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK 2 Unavailable 4 165 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC CITIMORTGAGE MORTGAGE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 4 \$424,765.80 GUARANTY RESIDENTIAL 1 \$136,871.15 LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK 2 \$242,000.00 Unavailable 2 \$371,631.67 ARVEST MORTGAGE COMPANY 43 \$6,408,773.63 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL 10 \$20,086,271.86 SERVICES CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL 2 \$362,218.72 HIBERNIA NATIONAL BANK 3 \$493,552.19 HIBERNIA NATIONAL BANK 2 \$626,671.21 Unavailable 4 \$837,401.46 165 \$28,914,431.33 IST 2ND MORTGAGE COMPANY OF NEW 1 \$189,563.84 JERSEY, INC ABACUS FEDERAL SAVINGS BANK 2 \$339,724.02 ASSOCIATION ADIRONDACK TRUST 1 \$150,000.00 ADIRONDACK TRUST 1 \$150,000.00	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 4 \$424,765.80 2.17% (GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC ARVEST MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK 136 \$19,612,079.21 100% (43 \$6,408,773.63 22.16% (69.47% (CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MOR	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CIVENTYWIDE MORTGAGE MORTGAGE 1 \$299,573.39 1.53% 0 \$0.00 NA 0 \$0.00 VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 4 \$424,765.80 2.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 4 \$424,765.80 2.17% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK TEXAS BANK 2 \$242,000.00 1.23% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$371,631.67 1.89% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC 1 \$99,542.26 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES CORPORATION CITIMORTGAGE, INC 1 \$99,542.26 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDING, INC HIBERNIA NATIONAL BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES CORPORATION CITIMORTGAGE, INC 1 \$99,542.26 0.34% 0 \$0.00 NA 0 \$0.00 LENDING, INC HIBERNIA NATIONAL BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDING, INC HIBERNIA NATIONAL BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$262,671.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEXAS BANK 2 \$339,724.02 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION ADIRONDACK TRUST 1 \$150,000 0 0 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ADVANTAGE BANK	7	\$929,905.37	1.72% (\$0.00	NA	0 \$0.00	NA	0
AF BANK	2	\$191,559.26	0.35%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19% (\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$98,987.62	0.18%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$535,275.75	0.99%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$320,474.61	0.59% (\$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$167,000.00	0.31% (\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74% (\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$550,318.36	1.02%	\$0.00	NA	0 \$0.00	NA	O
BELLCO CREDIT UNION	3	\$519,309.66	0.96%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	\$0.00	NA	0 \$0.00	NA	0
	1	\$182,800.00	0.34%	\$0.00	NA	0 \$0.00	NA	0

CAPITAL CENTER, L.L.C							
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79		0 \$0.00		0 \$0.00	
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS UNION SAVINGS BANK	3	\$374,887.08		0 \$0.00		0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$340,205.15		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$86,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$347,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$482,546.03	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%			0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$323,366.84	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%			0 \$0.00		
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0 \$0.00	NA	0 \$0.00	NA	.0
HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
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HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$229,026.77	0.42% (\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%			0 \$0.00	
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79% (\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$207,734.45	0.38%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$220,998.93	0.41% (\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	6	\$853,205.25	1.58% (\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$398,396.71	0.74%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34% (\$0.00	NA	0 \$0.00	NA(
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	\$0.00	NA NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$248,866.26	0.46%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43				0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	\$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	\$0.00	NA	0 \$0.00	NA
	2	\$208,300.00	0.38%	\$0.00	NA	0 \$0.00	NA (
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	STAR FINANCIAL GROUP, INC						
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26% 0	\$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6% (\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95% 0			NA
<u></u>	TEXAS BANK	1	\$111,500.00	0.21% 0)\$ <u>0.00</u>	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17% 0	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26% 0	\$0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	,,	0.84% 0			NA
	U. S. MORTGAGE CORP	6	\$1,173,854.82	2.17% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23% 0	\$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8% (\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21% 0	\$0.00	NA 0 \$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61% 0			NA
	Unavailable	18	\$2,558,937.98	4.71% 0			NA
Total		338	\$54,150,902.59	100% 0) <u>\$0.00</u>	0 \$0.00	(
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00		\$0.00		NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68% 0	\$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$95,789.13	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
BANK CALUMET, N.A	2	\$229,482.21	0.75% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$91,800.88				0 \$0.00	
BANK OF NEWPORT	2	\$369,187.28				0 \$0.00	1
BANKILLINOIS	1	\$224,000.00				0 \$0.00	
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00				0 \$0.00	
BUSEY BANK	1	\$111,753.98	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	2	\$300,000.00				0 \$0.00	
CARROLLTON BANK	1	\$139,687.91	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41% 0	\$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91				0 \$0.00	NA 0
CHEMICAL BANK	1	\$151,661.16	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
CORNBELT BANK	1	\$87,005.61	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
CROWN BANK, N.A	1	\$289,353.54	0.95% 0	\$0.00	NA	0 \$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$87,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88% 0	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38% 0	\$0.00		0 \$0.00	
EAGLE BANK	1	\$150,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$376,320.33	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
FIMI, INC	1	\$134,699.05	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$124,721.36				0 \$0.00	
				_		-	

FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$476,452.15	1.56% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$967,649.75	3.17%			0 \$0.00		_
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08				0 \$0.00		
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$119,740.28	0.39%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16				0 \$0.00	NA	0
	2	\$303,430.27	0.99%	\$0.00	NA	0 \$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	<u> </u>						
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0 \$0.00	NA 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0 \$0.00	NA 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$211,527.41	0.69%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$135,701.26	0.44%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$120.000.00	0.39%	080.00	NA 0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24					
NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0 \$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MIZZOU CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE COMPANY - DEDICATED CHANNEL	FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C MIZZOU CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC MT. MCKINLEY BANK INATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	FEDERAL CREDIT	FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$250,000.00 0.82% TRUST LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C MINOTOLA SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MINOTOLA ON SERVICE MINORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MINC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE AMERICA, INC MORTGAGE MARKETS, LLC MORTGAGE AMERICA MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE MARKETS, LC MORTGAGE COMPANY MORTGA	FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MEDWAY COOPERATIVE BANK MECHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LLC MIZZOU CREDIT UNION MORTGAGE ACCESS COP. DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE COMPANY LST13,704.24 L32,34% 0 \$0.00 0.33% 0 \$0.00 0.39% 0 \$0.00	FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$250,000.00 0.82% 0 \$0.00 NA 0 IRUST LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, FSB 1 \$98,286.52 0.32% 0 \$0.00 NA 0 BANK, FSB MARINE BANK MORTGAGE SERVICES MEDWAY 1 \$157,023.52 0.51% 0 \$0.00 NA 0 ROOFF AND SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL 1 \$100,000.00 0.33% 0 \$0.00 NA 0 ROOFF AND SERVICES INC MINOTOLA NATIONAL 1 \$118,700.00 0.39% 0 \$0.00 NA 0 ROOFF AND SERVICES CORP. DBA WEIGHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE AMERICA INC MORT	FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$250,000.00

	NORTH FORK BANK	4	\$700,756.15	2.3%	\$0.00	NA	0 \$0.00	NA	1 (
	NORTH SHORE BANK,								
	A CO-OPERATIVE	1	\$110,000.00	0.36%	\$0.00	NA	0 \$0.00	N.A	4 C
	BANK						\vdash		+
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	\$0.00	NA	0 \$0.00	N.A	A (
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	\$0.00	NA	0 \$0.00	N.A	4 (
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	N.A	A (
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	\$0.00	NA	0 \$0.00	N A	Y (
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	\$0.00	NA	0 \$0.00	N A	Y (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	\$0.00	NA	0 \$0.00	N.A	Y (
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	\$0.00	NA	0 \$0.00	N.A	4 (
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	\$0.00	NA	0 \$0.00	N.A	A (
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	\$0.00	NA	0 \$0.00	N A	A (
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	\$0.00	NA	0 \$0.00	NA	A (
	QUAKER CITY BANK	1	\$180,596.52	0.59%	\$0.00	NA	0 \$0.00	N A	١ (
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%			0 \$0.00		
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	\$0.00	NA	0 \$0.00	N A	١ (
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	\$0.00	NA	0 \$0.00	N A	Y (
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	\$0.00	NA	0 \$0.00	N A	Y (
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	\$0.00	NA	0 \$0.00	N.A	Y (
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	\$0.00	NA	0 \$0.00	N.A	1
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	\$0.00	NA	0 \$0.00	N.A	Y (
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	\$0.00	NA	0 \$0.00	N A	١ (
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	\$0.00	NA	0 \$0.00	N.A	١ (
	U. S. MORTGAGE CORP	2	\$316,325.00	1.04%	\$0.00	NA	0 \$0.00	N.A	1
		2	\$233,799.37	0.77%	1		0 \$0.00		_
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UNIONBANK 2 \$459,675.35 1.51% 0 \$0.00 NA 0 \$0.00 1		UMPQUA BANK MORTGAGE									l	
UNITED BANK OF UNION			2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 1 S87,304,94 0.29% 0 0.00 NA 0 0.00 1		UNITED BANK OF	1									П
COMPANY INC 1 \$150,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1			1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 1 \$160,000.00 0.52% 0.50.00 NA 0.50.00 1		COMPANY INC	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNION		BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND 1 \$128,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1		UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
UNION		STATE BANK AND	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$294,727.91				NA	0	\$0.00	NA	0
ARVEST MORTGAGE S \$760,545.96 4.48% 0 \$0.00 NA 0 \$0.00 1		Unavailable				_			_		NA	0
COMPANY S \$760,545.96 4.48% 0 \$0.00 NA 0 \$0.00 I	Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.00		0
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION GUARANTY RESIDENTIAL LENDING, INC Unavailable Services CORPORATION GUARANTY RESIDENTIAL LENDING, INC Unavailable Services CORPORATION GUARANTY RESIDENTIAL LENDING, INC Unavailable Services CORPORATION GUARANTY RESIDENTIAL LENDING, INC Unavailable Services Services CORPORATION GUARANTEED LENDING Services	31376KKN5	COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL 2 \$310,034.76 1.83% 0 \$0.00 NA 0 \$0.00 Page P		CORPORATION DBA PHH MORTGAGE SERVICES	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total 99 \$16,983,067.21 100% 0 \$0.00 0 \$0.00		GUARANTY RESIDENTIAL	2	\$310,034.76							NA	
ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$2,046,415.00 100% 0 \$0.00 NA 0 \$0.00 INVESTMENTS INC 1 \$2,046,415.00 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$606,780.00 100% 0 \$0.00 NA 0 \$0.00 1 \$606,780.00 100% 0 \$0.00 NA 0 \$0.00 1 \$668,220.00 100% 0 \$0.00 NA 0 \$0.00 INVESTMENTS INC 1 \$668,220.00 100% 0 \$0.00 NA 0 \$0.00 INVESTMENTS INC 1 \$668,220.00 100% 0 \$0.00 INVESTMENTS INC 1 \$668,220.00 100% 0 \$0.00 INVESTMENTS INC 1 \$668,220.00 100% 0 \$0.00 INVESTMENTS INC INVESTMENTS		Unavailable									NA	
31377UBT9 MORTGAGE 1 \$2,046,415.00 100% 0 \$0.00 NA 0 \$0.00 MA 0 \$	Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00		0
31377UC68	31377UBT9	MORTGAGE	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total GUARANTEED LLC 1 \$606,780.00 100% 0 \$0.00 NA 0 \$0.00 1	Total		1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00		0
Total GUARANTEED LLC 1 \$606,780.00 100% 0 \$0.00 NA 0 \$0.00 1	<u> </u>	2011701	\longrightarrow			igspace	\vdash		Ļ	\longmapsto		otag
31377UC76 COLUMN GUARANTEED LLC 1 \$668,220.00 100% 0 \$0.00 NA 0 \$0.00 1			1	·					L		NA	Ш
GUARANTEED LLC 1 \$668,220.00 100% 0 \$0.00 NA 0 \$0.00 1	Total		1	\$606,780.00	100%	0	\$0.00		0	\$0.00		0
	31377UC76		1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		1	\$668,220.00	100%	0	\$0.00		0	\$0.00		0

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	i 11	\$972,400.00	100%	0 \$0.00	NA	0 3	\$0.00	NA	0
CORPORATION	<u> </u>	\$3 53 400 00	1000	2 22 22	 	+	* ^ ^ ^		Ļ
	$\frac{1}{}$	\$972,400.00	100%	0 \$0.00		0 3	<u>\$0.00</u>		0
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Unavailable						_			
	81	\$86,649,551.46	100%	0 \$0.00		0 \$	\$0.00		0
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Unavailable	53	. , ,							_
	53	\$81,598,353.44	100%	0 \$0.00		0 \$	\$0.00		0
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Unavailable	1					-			_
	904	\$342,479,093.09	100%	0 \$0.00		0 3	<u>\$0.00</u>		0
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	30	\$8,445,701.10	100 %	0 30.00	 	U 4	\$0.00		0
Unavailable	27	\$14 513 119.85	100%	080.00	NA	O §	00 02	NA	c
Onavanaore		- / /				_			0
		Φ1 4 ,313,117.05	100 /0	<u>υφυ.σσ</u>		U	90.00		-
Unavailable	325	\$306.724.811.72	100%	0\$0.00	NA	0 5	\$0.08	NA	C
Onuvunuore						-			0
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Unavailable	5	\$3,268,953.44	100%	0 \$0.00	NA	0 5	\$0.00	NA	C
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Unavailable	8	\$5,300,890.75	100%	0 \$0.00	NA	0 \$	\$0.00	NA	C
	8			1 1 1		0 \$	\$0.00		0
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Unavailable	95	\$96,369,208.78							
	95	\$96,369,208.78	100%	0 \$0.00		0 \$	\$0.00		0
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Unavailable	6			1 1 1		-			_
	6	\$3,927,505.44	100%	0 \$0.00		0 \$	\$0.00		0
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	15	\$8,575,384.60	100%	0 \$0.00		0 \$	\$0.00		0
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	<u>8</u>	\$2,119,864.62	100%	0 \$0.00	 	0 3	<u>\$0.00</u>		(
Transitable		Φ0 002 778 07	100%	00.00	NΙΛ	٦,	ተባ ባባ	NΙΛ	Ļ
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	<u> </u>	\$8,893,770.07	100%	0 \$0.00		<u>U</u>	\$0.00		1
TT:1al-1a	<u> </u>	Φ1 065 707 32	100%	0,00	NIA	26	†0.00	NΙΛ	ł
Unavanadie	ر	\$1,903,171.34	10070	0	11/1	Uψ	Φ Ū.υυ	IN/A	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	INVESTMENT 1	INVESTMENT CORPORATION 1 \$972,400.00 Unavailable 81 \$86,649,551.46 81 \$86,649,551.46 Unavailable 53 \$81,598,353.44 Unavailable 904 \$342,479,093.09 Unavailable 30 \$8,445,761.18 Unavailable 27 \$14,513,119.85 Unavailable 325 \$306,724,811.72 Unavailable 5 \$3,268,953.44 Unavailable 5 \$3,268,953.44 Unavailable 6 \$3,927,505.44 Unavailable 95 \$96,369,208.78 Unavailable 95 \$96,369,208.78 Unavailable 6 \$3,927,505.44 Unavailable 15 \$8,575,384.60 Unavailable 8 \$2,119,864.62 Unavailable 8 \$2,119,864.62 Unavailable 21 \$8,893,778.07 Unavailable 21 \$8,893,778.07	INVESTMENT 1 \$972,400.00 100%	INVESTMENT 1 \$972,400.00 100% 0 \$0.00	INVESTMENT 1 \$972,400.00 100% 0 \$0.00 NA	INVESTMENT 1 \$972,400.00 100% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INVESTMENT 1 \$972,400.00 100% 0 \$0.00 NA 0 \$0.00	INVESTMENT 1 \$972,400.00 100% 0 \$0.00

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31381JER9	Unavailable	7	\$2,072,768.11	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$2,072,768.11	100%	0 \$0.00	0	\$0.00		0
31381JET5	Unavailable	31	\$27,648,349.74	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	o na vanaore	31	\$27,648,349.74		0 \$0.00		\$0.00	117	0
2120175772	** " 11 1	2	\$4.040.60 7 .06	1000	0,00	374.0	#0.00	27.4	_
31381JEU2 Total	Unavailable	2 2	\$4,049,695.96 \$4,049,695.96		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
			4 1,0 12 ,02 0 1 2 0	10070	φοισσ	v	Ψ 010 0		
31381JEW8	Unavailable	1	\$674,167.52		0 \$0.00		\$0.00	NA	1
Total		1	\$674,167.52	100%	0 \$0.00	0	\$0.00		0
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		466	\$260,337,753.63	100%	0 \$0.00	0	\$0.00		0
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	, , , , ,	8	\$1,404,650.37	100%	0 \$0.00	0	\$0.00		0
31388AQG2	HARWOOD STREET	15	\$2,015,359.10	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total	FUNDING I, LLC	15	\$2,015,359.10	100%	0 \$0.00	0	\$0.00		0
			4-90-090-07		7 4 4 4 4		7 0 0 0		Ĺ
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89		0 \$0.00		\$0.00	NA	
Total		7	\$1,184,842.89	100%	0 \$0.00	0	\$0.00		0
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,861,751.74	100%	0 \$0.00	0	\$0.00		0
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	. , ,	73.11%			\$0.00	NA	
T-4-1	Unavailable	6	\$1,143,686.50	26.89%			\$0.00	NA	1
Total		24	\$4,252,836.50	100%	0 \$0.00	U	\$0.00		0
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$14,994,407.69	100%	0 \$0.00	0	\$0.00		0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	172	\$32,746,613.59	32.46%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00		0
					Ц						
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00		0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	_				\$0.00	NA	1
Total		11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00		0
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NΙΛ	ቦ	\$0.00	NA	\ \n
Total	Onavanaoic	11	\$1,940,712.96 \$1,940,712.96	100%	_				\$0.00	11/	0
lotai		11	φ1,940,712.90	100 /6	U	ψ υ. υυ		v	ψυ.υυ		U
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,317,899.38	100%	0	\$0.00			\$0.00		0
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		47		100%					\$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		8	\$1,617,962.22	100%	0	\$0.00			\$0.00		0
			44 000 070 00	1000		*		_			
31403TH64 Total	Unavailable	17 17	\$3,998,958.00	100% 100 %	-				\$0.00 \$0.00	NA	1
1 Utai		1/	\$3,998,958.00	100%	V	φ υ.υυ		U	φυ.υυ		0
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,043,360.24	100%	_				\$0.00		0
31403TH80	Unavailabla	120	\$20.28 <i>4.</i> 592.92	100%	0	00 O2	NI A	0	\$0.00	NA	
Total	Unavailable	120	\$29,284,582.82 \$29,284,582.82	100%					\$0.00 \$0.00	INA	0
1 0141		120	Ψ=/,=01,302.02	100 /0	ď	ψυ•υυ		J	ψυ•υυ		10
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		34	\$7,612,532.48	100%	_				\$0.00		0

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31403TJA3	Unavailable	32	\$4,792,542.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,792,542.46	100%	0 \$0.00		0 \$0.00	
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,208,916.60		0 \$0.00		0 \$0.00	
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,413,539.23		0 \$0.00		0 \$0.00	- ,
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,714,865.19	100%	0 \$0.00		0 \$0.00	
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,808,305.16	100%	0 \$0.00		0 \$0.00	
31403TKX1	Unavailable	18	\$2,000,299.01		0 \$0.00		0 \$0.00	NA
Total		18	\$2,000,299.01	100%	0 \$0.00		0 \$0.00	
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,565,431.58	100%	0 \$0.00		0 \$0.00	
31403TKZ6	Unavailable	32	\$3,395,273.80		0 \$0.00		0 \$0.00	NA
Total		32	\$3,395,273.80	100%	0 \$0.00		0 \$0.00	
31404DL63	CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,869,488.81	100%	0 \$0.00		0 \$0.00	
31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%			0 \$0.00	NA
Total	Unavailable	12 38	\$3,284,750.63 \$6,518,942.15	50.39% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404DMD7 Total	CITIMORTGAGE, INC	16 16	\$1,451,936.95 \$1,451,936.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21404DMU0	CITIN AODTC A CE, INIC	(1	Φ0 050 745 2 2	1000	0,60,00	NIA	0,00,00	NI A
31404DMU9 Total	CITIMORTGAGE, INC	64 64	\$8,859,745.23 \$8,859,745.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43		0 \$0.00		0 \$0.00	NA
Total		3	\$1,175,964.43	100%	0 \$0.00		0 \$0.00	l
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,999,097.75	26.7%	0 \$0.00	NA	0 \$0.00	NA

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Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00		0
21404NIA 22	Thereitek!	70	¢16 229 690 97	1000		ቀለ ለለ	B.T.A	0	\$0.00	n a	
31404NA22	Unavailable	72	\$16,328,689.87		-	\$0.00		_	\$0.00	NA	
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00		0
31404NA30	CITIMORTGAGE, INC	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00		0
21404N A 49	CITIMORTGAGE, INC	22	\$2 172 100 52	16.79%	0	ቀስ ሰስ	NI A	_	\$0.00	N.A	0
31404NA48		108	\$2,173,199.53	83.21%	17				\$0.00		1
Total	Unavailable	130	\$10,768,930.05 \$12,942,129.58	100%	-				\$0.00 \$0.00	NA	0
									-		
31404NA55	CITIMORTGAGE, INC	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00		0
					Н			F			<u> </u>
31404NA63	CITIMORTGAGE, INC	4	\$369,859.47	5.42%	-			_	\$0.00	NA	_
	Unavailable	66		94.58%	-				\$0.00	NA	
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00		0
31404NA71	CITIMORTGAGE, INC	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00		0
31404NA89	CITIMORTGAGE, INC	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
51404147107	Unavailable	382	\$37,485,822.77	49.66%	$\overline{}$				\$0.00	NA	1
Total	Onavanable	770	\$75,482,128.84	100%	-				\$0.00	117	0
								L			
31404NA97	CITIMORTGAGE, INC	503	i í í		_			_	\$0.00	NA	
m 4 1	Unavailable	480	. , ,		-				\$0.00	NA	
Total		983	\$127,673,531.06	100%	U	\$0.00		U	\$0.00		0
31404NAV8	CITIMORTGAGE, INC	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
5140414140	Unavailable	97	\$17,312,919.23	84.9%	_			_	\$0.00	NA	
Total	Onavanable	115		100%	$\boldsymbol{ o}$	_		_	\$0.00	117	0
31404NAW6	CITIMORTGAGE, INC	1	\$195,741.90		-				\$0.00	NA	0
	Unavailable	137		99.25%	-				\$0.00	NA	0
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00		0
31404NAX4	CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$29,813,903.66		-				\$0.00	NA	_
Total		191	\$37,784,330.77	100%	_			_	\$0.00		0

31404NAY2	CITIMORTGAGE, INC	19	. , ,		+-				\$0.00	NA	0
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00		0
21404N A 70	CITIMORTGAGE, INC	6	\$1,003,998.14	5.08%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	N.A	0
31404NAZ9	Unavailable	100	\$1,003,998.14	94.92%	-				\$0.00	NA NA	_
Total	Unavailable			100%	-	_			\$0.00 \$0.00	INF	-
Total		106	\$19,757,200.65	100%	U	\$U.UU		v	\$0.00		0
31404NB21	CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00		0
31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	Λ	00.02	NI A	Λ	\$0.00	N.A	0
51404NDA3	Unavailable	184	\$32,639,808.50						\$0.00	NA	1
Total	Unavanable	185	\$32,039,808.30 \$33,139,749.28	100%					\$0.00	117	0
Total		103	φ33,139,749.20	100 70	V	φυ.υυ		v	φυ.υυ		U
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	72	\$12,024,083.76						\$0.00	NA	
Total		92	\$15,355,612.72	100%	+				\$0.00		0
			, ,								
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00		0
											-
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69		-	\$0.00			\$0.00	NA	_
	Unavailable	235	\$48,416,300.41	93.8%	-				\$0.00	NA	-
Total		253	\$51,619,158.10	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	60		84.5%	-			_	\$0.00	NA	_
Total		71	\$13,013,322.54						\$0.00		0
21.40.4ND1/.1	CITI AODTICA CE, DIC	27	ΦC 220 402 00	22.246		ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT A	
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	+-				\$0.00	NA NA	1
Total	Unavailable	121 158	\$20,877,611.48	76.76% 100 %	-				\$0.00 \$0.00	NA	1
1 Otai		156	\$27,198,104.48	100%	U	\$U.UU		v	ֆՍ.ՍՍ		0
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00		0
21.40.4272.45	CIMP (OPEG) OF THE			4 == 61	Ļ	Φ0.00	***		Φ0.00	**:	1
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00		_				\$0.00	NA NA	_
m ()	Unavailable	54	\$9,585,027.52	95.23%				_	\$0.00	NA	-
Total		57	\$10,065,027.52	100%	U	\$0.00		U	\$0.00		0
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	/		, , ,								

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Unavailable	245	·					NA	
	312	\$59,553,020.37	100%	0 \$0.00	0	\$0.00		0
CITIMORTGAGE INC	28	\$5 285 020 00	Δ 74%	0 \$0 00	NAO	\$0.00	NA	0
Chavanaoic	_	·					1 172	0
	0.11	+ 111,0 10,11000	20070	40,00		40.00		Ť
CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	131	\$25,065,448.46	96.45%	0 \$0.00	NA 0	\$0.00	NA	_
	135	\$25,988,148.46	100%	0 \$0.00	0	\$0.00		0
CITIMORTGAGE INC	24	\$5 151 372 6 9	15 56%	0.80.00	NAO	\$0.00	NA	0
·	+	·						1
CHW WHITE IS	162	\$33,107,293.98			1 1			0
** '111	70	Φ15 500 15 C 11	1000	0.00.00	27.4.0	ΦΩ ΩΩ		Ļ
Unavailable							NA	
	70	\$15,582,176.41	100%	0 \$0.00	0	\$0.00		0
Unavailable	92	\$20,400,283,56	100%	0 00 02	NAO	00.02	N A	0
Unavanable		·					INA	0
	92	\$20,400,263.30	100 %	υ φυ.υυ	U	φυ.υυ		۲
Unavailable	23	\$5,076,890.54	100%	0 \$0.00	NA 0	\$0.00	NA	0
	23	\$5,076,890.54	100%	0 \$0.00	0	\$0.00		0
				1.				Ļ
· ·	_	·						_
Unavailable		·					<u>NA</u>	
	16	\$3,331,991.44	100%	0 \$0.00	0	\$0.00		0
CITIMORTGAGE, INC	2	\$432,200.00	12.59%	0 \$0.00	NA 0	\$0.00	NA	0
· ·	14	· ·						-
	16							0
Unavailabla	247	\$70.207.002.57	1000/	0 00 00	NA O	00.02	NI A	
Unavanable							INA	0
	347	\$70,397,093.37	100 %	υ φυ.υυ	U	φυ.υυ		۲
HOMESTREET BANK	32	\$7,074,050.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
	32	\$7,074,050.00	100%	0 \$0.00	0	\$0.00		0
HOMESTREET BANK	17	\$2 555 478 84	100%	0.80.00	NA 0	\$0.00	NA	0
DINING THE PROPERTY OF THE PRO	17	\$2,555,478.84						0
								L
HOMESTREET BANK	19	\$2,710,200.99					NA	_
	19	\$2,710,200.99	100%	0 \$0.00	0	\$0.00		0
HOMESTREET DANV	22	\$3 860 850 <u>00</u>	100%-	0 \$0 <u>00</u>	NAO	20.02	NI A	0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable HOMESTREET BANK HOMESTREET BANK	CITIMORTGAGE, INC 28 513 541	CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 513 \$106,230,200.82 5541 \$111,515,220.82 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 131 \$25,065,448.46 96.45% 0 \$0.00 135 \$25,988,148.46 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 131 \$25,065,448.46 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 138 \$27,955,921.29 84.44% 0 \$0.00 Unavailable 70 \$15,582,176.41 100% 0 \$0.00 Unavailable 70 \$15,582,176.41 100% 0 \$0.00 Unavailable 22 \$20,400,283.56 100% 0 \$0.00 Unavailable 23 \$5,076,890.54 100% 0 \$0.00 CITIMORTGAGE, INC 24 \$3,331,991.44 100% 0 \$0.00 CITIMORTGAGE, INC 25 \$432,200.00 12,59% 0 \$0.00 Unavailable 9 \$1,844,638.44 55,36% 0 \$0.00 CITIMORTGAGE, INC 16 \$3,331,991.44 100% 0 \$0.00 Unavailable 9 \$1,844,638.44 55,36% 0 \$0.00 CITIMORTGAGE, INC 2 \$432,200.00 12,59% 0 \$0.00 Unavailable 14 \$3,001,025,65 87,41% 0 \$0.00 Unavailable 14 \$3,001,025,65 87,41% 0 \$0.00 Unavailable 14 \$3,001,025,65 87,41% 0 \$0.00 Unavailable 16 \$3,433,225,65 100% 0 \$0.00 HOMESTREET BANK 17 \$2,555,478.84 100% 0 \$0.00 HOMESTREET BANK 17 \$2,555,478.84 100% 0 \$0.00 HOMESTREET BANK 19 \$2,710,200.99 100% 0 \$0.00 HOMESTREET BANK 19 \$2,710,200.99 100% 0 \$0.00	CITIMORTGAGE, INC 28 \$5,285,020.00 4.74% 0 \$0.00 NA 0	312 \$59,553,020.37 100% 0 \$0.00 0 \$0.00	312 \$59,553,020.37 100% 0 \$0.00 0 \$0.00

Total		23	\$3,860,850.00	100%	0 \$0.00		0 \$0.0	00	
			1-77						T
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		10	\$1,690,800.18	100%	0 \$0.00		0 \$0.0		
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0 \$0.00	NA	0.0	00 N.	Α(
Total		11	\$1,437,091.78	100%	0 \$0.00		0 \$0.0	00	
									4
31404VNS3	WACHOVIA MORTGAGE	27	\$4,894,232.29	48.39%	0 \$0.00	NA	0,00	00 N.	Α
	CORPORATION	2.4	Φ5 210 645 00	51 C10	0,00,00	NT A	0,00,0)O N	+
T ()	Unavailable	24	\$5,219,645.99		0 \$0.00		0 \$0.0		Α(
Total		51	\$10,113,878.28	100%	0 \$0.00		90.0	00	_(
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
	Unavailable	21	\$4,901,580.01	32.6%	0 \$0.00	NΔ	0 \$0.0	00 N	Α(
Total	Onavanable	81	\$15,037,453.25		0 \$0.00		0 \$0. 0	_	Λ(
Total		01	Ψ15,057,455.25	100 /0	φυ.υυ		ψυι	,,,,	Ť
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0 \$0.00	NA	0 \$0.0	00 N.	Α
	Unavailable	11	\$2,516,709.57	35.65%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		39	\$7,058,807.72		0 \$0.00		0 \$0.0	00	
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0 \$0.00	NA	0,00	00 N.	Α(
	Unavailable	5	\$1,315,915.00		0 \$0.00	NA	0.0	00 N.	Α(
Total		33	\$6,624,398.76	100%	0 \$0.00	ı	0 \$0.0	00	(
									4
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%			0 \$0.0	_	Α(
T. ()	Unavailable	341	\$22,555,068.61	41.11%			0 \$0.0		Α(
Total		832	\$54,859,407.20	100%	0 \$0.00		0 \$0.0	00	_(
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	00.02	NIA	0 \$0.0	00 N	Α(
51404X101	Unavailable	21	\$3,464,922.07	49.12%			0 \$0.0		A (
Total	Onavanabic	43	\$6,848,996.11		0 \$0.00		0 \$0. 0	_	<u>л</u> (
Total		7.5	ψ0,040,220.11	100 /0	υ φυ.υυ		υψυι		Ť
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0 \$0.00	NA	0 \$0.0	00 N	Α(
	Unavailable	194	\$48,004,184.97	48.51%	0 \$0.00	NA	0,00	00 N	Α(
Total		424	\$98,948,551.34	100%	0 \$0.00		0 \$0.0		(
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31405AQ97	WASHINGTON	49	\$9,334,056.60	26.47%	0.80.00	NA	0.0\$	00 N.	Α(

	MUTUAL BANK, FA										L
	Unavailable	109	\$25,929,447.16	73.53%	0\$	0.00	NA	0	\$0.00	NA	C
Total		158	\$35,263,503.76	100%	0 \$	0.00		0	\$0.00		(
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0 \$	0.00	NA	0	\$0.00	NA	. (C
Γotal		8	\$1,580,800.00	100%	0 \$	0.00		0	\$0.00		(
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0 \$	0.00	NA	0	\$0.00	NA	. C
Total	Unavailable	1 12	\$284,250.00 \$2,905,762.97	9.78% 100 %	_				\$0.00 \$0.00	NA	0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%			NA	0	\$0.00	NA	C
	Unavailable	136	\$35,439,166.24	50.48%	_				\$0.00	NA	
Total		298	\$70,206,833.14	100%	0 \$	0.00		U	\$0.00		0
31405BD65	SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,728,898.99	37.79%				_	\$0.00	NA	0
Total		39	\$7,220,486.95	100%	0 \$	0.00		0	\$0.00		0
31405BD73	SUNTRUST MORTGAGE INC	53	\$9,114,210.90	48.14%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,819,722.67	51.86%	_			_	\$0.00	NA	1
Total		102	\$18,933,933.57	100%	0 \$	0.00		U	\$0.00		0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	'				\$0.00	NA	C
Total		16	\$1,645,353.95	100%	0 \$	0.00		0	\$0.00		0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		55	\$6,965,933.73	100%	0 \$	0.00		0	\$0.00		0
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		46	\$4,502,307.91	100%	0 \$	0.00		0	\$0.00		0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		19	\$1,823,996.24	100%	0 \$	0.00		0	\$0.00		0
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00	
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31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00	
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00	
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	Ш		NA	0	\$0.00	NA
Total		100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00	
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	Ц				\$0.00	NA
Total		31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00	
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00	
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00	
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,649,954.64	18.91%	_				\$0.00	NA
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00	
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,215,022.68	43.42%					\$0.00	NA
Total		76	\$7,404,004.74	100%	U	\$0.00		U	\$0.00	
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	Ш				\$0.00	
Total	Unavailable	41 200	\$4,874,201.90 \$24,583,716,81	19.83% 100 %	-				\$0.00	NA
Total		209	\$24,583,716.81	100%	U	<u> </u>		ש	\$0.00	
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	Ш				\$0.00	
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00	NA

Total		32	\$3,791,348.29	100%	U	\$0.00		<u></u>	\$0.00		0
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31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00						\$0.00	NA	0
	Unavailable	78	\$10,747,084.04	24.21%	-			-	\$0.00	NA	0
Total		323		100%	-			0	\$0.00		0
31405CXB0	WASHINGTON MUTUAL BANK, FA	36		73.99%	Ш				\$0.00		-
	Unavailable	13	· / /	26.01%				1	\$0.00	NA	10
Total		49	\$6,829,471.79	100%	0	\$0.00	-	0	\$0.00		0
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	Ш				\$0.00	NA	0
	Unavailable	14	\$3,987,670.34	30.38%				0	\$0.00	NA	0
Total		49		100%	0	\$0.00		0	\$0.00		0
31405DAR8	WASHINGTON	11	\$718,485.31	23.31%	0	\$0.00	NT A	<u></u>	\$0.00	NA	ر ا
ZITOZDANO	MUTUAL BANK, FA		·		Ш						
m	Unavailable	42		76.69%	-		1 1	_	\$0.00	NA	1
Total		53	\$3,081,896.56	100%	0	\$0.00	-	0	\$0.00		0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00						\$0.00		
	Unavailable	202	. / /	17.81%					\$0.00		
Total		1,088	\$69,033,009.42			\$0.00			\$0.00		0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,869,696.19	39.48%	-		1 1	-	\$0.00	NA	0
Total		117		100%	-		1 1	0	\$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203		100%	-			_	\$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00	NA	.0

	Unavailable	201	\$31,758,514.16	90.88%	Γ	00.02	NI A	Γ	\$0.00	NA	Ω
Total	Ullavallaule	201			_	\$0.00		-	\$0.00	11/7	0
10tai	+		\$34,943,231.09	100 70	U	\$0.00		۲	\$0.00		V
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36	5.55%	, 0	\$0.00	NA	. 0	\$0.00	NA	.0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191		100%	0	\$0.00			\$0.00		0
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31405E5H4	GREENPOINT MORTGAGE FUNDING, INC	8	. ,						\$0.00	NA	.0
	Unavailable	87			-			_	\$0.00	NA	0
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00		0
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31405E5K7	GREENPOINT MORTGAGE FUNDING, INC	7	\$895,549.80	18.56%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32			-	\$0.00		_	\$0.00		0
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31405E5L5	GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33			-	\$0.00		-	\$0.00		0
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31405E5M3	GREENPOINT MORTGAGE FUNDING, INC	3	\$582,531.66	16.64%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27				\$0.00			\$0.00		0
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31405ERL1	WASHINGTON MUTUAL BANK, FA	11		54.15%	_			1	\$0.00	NA	-
	Unavailable	8	1 1		_			+-	\$0.00	NA	1
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	, 0	\$0.00	NA	.0	\$0.00	NA	. 0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20			0	\$0.00		0	\$0.00		0
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31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	, O	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$764,250.00	92.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$824,250.00	100%	-			_	\$0.00		0
31405НЈ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00		0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,780,715.12	41.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,771,564.71	100%	0 9	\$0.00		0	\$0.00		0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,159,304.44	100%					\$0.00		0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$706,006.96	37.84%	_		NA		\$0.00	NA	0
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00		0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total	-	27	\$2,165,712.60	100%	0 9	\$0.00		0	\$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00		0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00		0
31405KRW3	GUILD MORTGAGE	13	\$1,977,237.74	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		13	\$1,977,237.74	100%	0 \$0.00	0	\$0.00		0
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31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0 \$0.00	NA	\$0.00	NA	. C
Total		7	\$1,346,201.91	100%	0 \$0.00	0	\$0.00		0
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31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	7	\$1,619,017.52	17.12%	0 \$0.00	NA (\$0.00	NA	C
Total		49	\$9,456,680.18	100%	0 \$0.00	0	\$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$3,003,747.80	100%	0 \$0.00	0	\$0.00		0
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31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,538,318.75	100%	0 \$0.00	0	\$0.00		0
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31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		46	\$4,869,986.47	100%	0 \$0.00	0	\$0.00		0
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,314,314.31		0 \$0.00		\$0.00		0
31405LF46	DDC CENTUDA DANIV	17	¢2.700.925.24	10007	0 \$0.00	NIA (\$0.00	NA	
Total	RBC CENTURA BANK	17	\$2,709,825.24 \$2,709,825.24		0 \$0.00		\$0.00	INA	0
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31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,000,654.67	100%	0 \$0.00	0	\$0.00		0
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31405LF61	RBC CENTURA BANK	9	\$1,602,900.00		0 \$0.00		\$0.00	NA	1
Total		9	\$1,602,900.00	100%	0 \$0.00		\$0.00		0
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$2,757,640.00		0 \$0.00		\$0.00		0
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31405LMW6	SUNTRUST MORTGAGE INC	18	\$2,136,317.68		0 \$0.00		\$0.00	NA	1
	Unavailable	24	\$4,365,649.74	67.14%	0 \$0.00	NA	\$0.00	NA	. 0

Total		42	\$6,501,967.42	100%	0 \$0.00		0 \$0.00	0
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31405LMX4	SUNTRUST MORTGAGE INC	13	\$1,528,095.23	47.86%			0 \$0.00	
	Unavailable	15	\$1,664,680.42	52.14%	_		0 \$0.00	NA (
Total		28	\$3,192,775.65	100%	0 \$0.00		0 \$0.00	0
31405МЈЈ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,058,954.24	100%	0 \$0.00		0 \$0.00	0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%			0 \$0.00	
	Unavailable	12	\$1,304,748.26	58.12%			0 \$0.00	NA (
Total		22	\$2,244,899.16	100%	0 \$0.00		0 \$0.00	0
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00		0 \$0.00		0 \$0.00	NA
Total		19	\$3,608,373.00	100%	0 \$0.00		0 \$0.00	0
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10		0 \$0.00		0 \$0.00	
Total		15	\$2,410,202.10	100%	0 \$0.00)	0 \$0.00	0
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$662,500.00	100%	0 \$0.00)	0 \$0.00	0
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00		0 \$0.00		0 \$0.00	
Total		3	\$616,812.00	100%	0 \$0.00		0 \$0.00	0
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36		0 \$0.00		0 \$0.00	
Total		12	\$1,827,848.36	100%	0 \$0.00		0 \$0.00	0
31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18		0 \$0.00		0 \$0.00	
Total		28	\$3,875,087.18	100%	0 \$0.00)	0 \$0.00	0

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31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,369,787.40	100%	n	\$0.00		n	\$0.00		0
Total		34	Ψ+,502,707.+0	100 /0	Ü	ψυ•υυ		•	ψυ•υυ		
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00		0
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	Ш		NA	0	\$0.00	NA	0
	Unavailable	15	\$1,026,675.49	19.03%			NA	0	\$0.00	NA	0
Total		85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00		0
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00		0
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00		0
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00		0
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00		0
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405QX37	Unavailable	61	\$10,732,269.73	100%				_	\$0.00	NA	0
Total		61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00		0
					Ц						-
31405QXV5	IRWIN MORTGAGE CORPORATION	12			Ш				\$0.00		1
	Unavailable	60	\$7,057,361.30		-			0	\$0.00	NA	_
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		0

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	IRWIN MORTGAGE				${\sf H}$			L			ł
31405QXW3	CORPORATION	1	\$278,100.00		Ш				\$0.00	NA	(
	Unavailable	78	\$12,075,468.04	97.75%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		79	\$12,353,568.04	100%	0 5	\$0.00		0	\$0.00		(
2140503731	IRWIN MORTGAGE		φ2.C1. C00.00	04.40		to 00	***	_	φο οο	3.T.4	
31405QXX1	CORPORATION	4	\$361,600.00		Ш			L	\$0.00	NA	4
	Unavailable	16	\$1,120,664.84	75.6%	-		NA	+	\$0.00	NA	+
Total		20	\$1,482,264.84	100%	0 5	\$0.00		0	\$0.00		(
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00		0
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	29	\$5,448,530.54	97.03%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$5,615,530.54	100%	0 5	\$0.00		0	\$0.00		(
31405R4J2	CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	82	\$4,236,304.40	68.8%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00		(
31405R4K9	CITIMORTGAGE, INC	35	\$3,286,982.78	34.01%	_				\$0.00	NA	(
	Unavailable	71	\$6,379,001.08	65.99%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00		(
31405R4M5	CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	12	\$2,458,282.08	52.35%	0.5	\$0.00	NA		\$0.00	NA	(
Total		23	\$4,696,276.28	100%	0 5	\$0.00		0	\$0.00		(
31405R4N3	CITIMORTGAGE, INC	43	\$8,587,427.70	49.02%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	44	\$8,930,642.93	50.98%					\$0.00	NA	_
Total		87	\$17,518,070.63						\$0.00		(
31405R4P8	CITIMORTGAGE, INC	9	\$2,424,745.11	7.89%	0.5	\$0.00	NA	0	\$0.00	NA.	(
	Unavailable	121	\$28,294,651.44	92.11%	-				\$0.00	NA	1
Total		130	\$30,719,396.55					_	\$0.00		(
31405R4Q6	CITIMORTGAGE, INC	1	\$115,902.54	7.2%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$1,493,433.00		-				\$0.00	NA	7
Total		11	\$1,609,335.54	100%	-			-	\$0.00		(
31405R4R4	CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0.5	\$0.00	NA	0	\$0.00	NA	
			, , - ,	, - , -	1 1			_			

	Unavailable	10	\$2,197,950.91	14.2%	0 \$0.00) NA	0	\$0.00	NA	0
Total		74	\$15,482,403.25	100%	0 \$0.00		0	\$0.00		0
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31405R4S2	CITIMORTGAGE, INC	38	\$8,566,522.56	24.3%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	129	\$26,684,898.13	75.7%	0 \$0.00) NA	0	\$0.00		
Total		167	\$35,251,420.69	100%	0 \$0.00		0	\$0.00		0
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31405R4T0	Unavailable	22	\$3,597,491.10	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$3,597,491.10	100%	0 \$0.00		0	\$0.00	<u> </u>	0
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31405R4U7	CITIMORTGAGE, INC	61	\$8,259,144.60				1	\$0.00		
	Unavailable	20	. , ,	27.82%	H-		+	\$0.00	NA	_
Total		81	\$11,441,635.52	100%	0 \$0.00		0	\$0.00		0
31405R4V5	CITIMORTGAGE, INC	20	\$4,239,271.43	4 83%	0 \$0.00) NA	0	\$0.00	NA	0
5140314475	Unavailable	380	. , ,	95.17%	H-	+	+	\$0.00		_
Total	Chavanable	400	\$87,841,886.98		0 \$0.00	1	1	\$0.00	117	0
Total		100	ψο/,041,000.20	100 /0	υψυισο	1	ľ	φυ•υυ		Ť
31405R4W3	CITIMORTGAGE, INC	23	\$4,581,282.46	17.25%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	103				1	+	\$0.00		-
Total	o na vanacio	126			0 \$0.00	1	1	\$0.00		0
			,							Ī
31405R4X1	CITIMORTGAGE, INC	87	\$19,278,195.07	21.26%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	304	\$71,416,822.16	78.74%	0 \$0.00) NA	0	\$0.00	NA	0
Total		391	\$90,695,017.23	100%	0 \$0.00		0	\$0.00		0
							L			L
31405R4Z6	CITIMORTGAGE, INC	18	\$3,711,322.00	4.81%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	307	\$73,399,841.32	95.19%	0 \$0.00) NA	0	\$0.00	NA	_
Total		325	\$77,111,163.32	100%	0 \$0.00		0	\$0.00	<u> </u>	0
21405D5 A 0	CITIMORTGAGE, INC	17	\$3,965,042.00	670	0 \$0.00	NI A		\$0.00	NT A	
31405R5A0	Unavailable	17 256			0 \$0.00		1	\$0.00		
Total	Onavanable	273	\$59,213,340.29		0 \$0.00		+	\$0.00 \$0.00		0
lotai		213	\$39,213,340.29	100 %	υ φυ.υυ	,	U	φυ.υυ		۲
31405R5B8	CITIMORTGAGE, INC	107	\$25,774,243.38	35.52%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	194		64.48%	\vdash		0	\$0.00		1
Total		301	\$72,559,124.25	100%	0 \$0.00		0	\$0.00		0
			****	1.5.00.11	0 40 00		Ļ	+0.00		Ļ
31405R5C6	CITIMORTGAGE, INC	68					_	\$0.00		_
T. 4.1	Unavailable	329	, ,			1	1	\$0.00	NA	
Total		397	\$95,245,399.22	100%	0 \$0.00	<u>'</u>	ש	\$0.00		0
31405R5D4	CITIMORTGAGE, INC	63	\$14,628,445.56	17.44%	0.80.00) NA	0	\$0.00	NA	0
	Unavailable	311	\$69,241,666.08	82.56%		1	1	\$0.00		7
Total		374			0 \$0.00			\$0.00		0

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31405R5E2	CITIMORTGAGE, INC	287	\$61,813,889.77	70.35%	Λ 4	00.03	NΙΛ	Λ	\$0.00	N.A	1
51403K3E2	Unavailable	110	\$26,050,873.57	29.65%	_				\$0.00	NA NA	_
Total	Unavanable	397	\$87,864,763.34	100%	-				\$0.00 \$0.00	117	0
Total		371	ψο / ,σου - , / σο .ο	100 /6	V 4	90.00		v	ψ 0. 00		+
31405R5F9	CITIMORTGAGE, INC	157	\$32,758,434.28	46.18%	0 \$	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	180	\$38,170,905.81	53.82%	0\$	\$0.00	NA	0	\$0.00	NA	1 0
Total		337	\$70,929,340.09	100%	0 \$	\$0.00		0	\$0.00		0
31405R5G7	CITIMORTGAGE, INC	130	\$27,324,075.49	31.82%	0.4	00.08	NA	0	\$0.00	N.A	4 0
5110516507	Unavailable	263	\$58,535,287.25	68.18%	_				\$0.00	NA	_
Total	Chavanaore	393	\$85,859,362.74	100%					\$0.00	117	0
24.40.50.53.5	CYMPA CODER A CEL DAG	2.4		6.068	0 4	to 00	27.1	^	40.00		_
31405R5H5	CITIMORTGAGE, INC Unavailable	346	\$4,943,545.00 \$76,623,267.74	6.06% 93.94%	-			_	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	370	\$81,566,812.74	100%	++			_	\$ 0.00	117	0
			+ · - · · · · · · · · · · · · · · · · ·			, , , ,		Ī	7 0 0 0		Ĭ
31405R5J1	CITIMORTGAGE, INC	165	\$36,364,017.22	40.96%	-		NA	0	\$0.00	N.A	1 0
	Unavailable	217	\$52,411,201.80		-		NA	0	\$0.00	NA	1 0
Total		382	\$88,775,219.02	100%	0 \$	\$0.00		0	\$0.00		0
31405R5K8	CITIMORTGAGE, INC	20	\$3,906,200.00	19.95%	0.4	00.08	NΑ	0	\$0.00	N.A	4 0
51405 R 5R0	Unavailable	69	\$15,676,643.78	80.05%	_				\$0.00	NA	1
Total	O NA VANAGO	89	\$19,582,843.78		-			_	\$0.00		0
											\downarrow
31405R5L6	CITIMORTGAGE, INC	27	\$5,783,552.00						\$0.00	NA	-T-
	Unavailable	75	\$15,999,388.00		-				\$0.00	NA	
Total		102	\$21,782,940.00	100%	0 \$	50.00		0	\$0.00		0
31405R5N2	CITIMORTGAGE, INC	55	\$10,425,616.51	39.7%	0 \$	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	77	\$15,837,735.34	60.3%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		132	\$26,263,351.85	100%	0 \$	\$0.00		0	\$0.00		0
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0.5	00.08	NA	0	\$0.00	NA	1 0
Total	o navanaore	16	\$2,808,871.32						\$0.00		0
											I
31405R5R3	CITIMORTGAGE, INC	1	\$288,750.00						\$0.00	NA	-T-
T-4-1	Unavailable	10	\$1,914,662.05	86.9%	H				\$0.00	NA	_
Total		11	\$2,203,412.05	100%	U I	pU.UU		U	\$0.00		0
31405R5S1	CITIMORTGAGE, INC	7	\$1,467,620.00	5.95%	0 \$	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	105	\$23,187,945.98	94.05%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		112	\$24,655,565.98	100%	0 \$	\$0.00		0	\$0.00		0
31405R5T9	CITIMORTGAGE, INC	11	\$2,363,660.00	12.06%	0 4	00 02	NΛ	ሰ	\$0.00	N.A	10
01T00INJ17	CITIMORIOAUE, INC	1 1 1	Ψ2,505,000.00	12.00/0	υţ	νυ.υυ	1 N /1	v	$\psi 0.00$	11/	70

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	Unavailable	81	\$17,233,786.65		-			_	\$0.00	N/	_
Total		92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00		0
					Ш						丄
31405R5U6	CITIMORTGAGE, INC	32	\$6,391,266.86		-		1	_	\$0.00	N/	1 0
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00		0
					Ш						╀
31405R5V4	CITIMORTGAGE, INC	1	\$254,000.00		_			_	\$0.00	N/	<u>1</u> 0
	Unavailable	15	\$2,764,993.39		-			H	\$0.00	N/	1 0
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00		0
21405D5W2	CITIMORTOACE INC	5	\$076,000,00	20.81%		ቀለ ለለ	NI A	Λ	\$0.00	NI /	\pm
31405R5W2	CITIMORTGAGE, INC	5 17	\$976,000.00		-			_	_	NA	_
T-4-1	Unavailable	+	\$3,715,095.06		-			_	\$0.00	N/	
Total		22	\$4,691,095.06	100%	U	<u> </u>		V	\$0.00		0
31405R5X0	CITIMORTGAGE, INC	13	\$3,152,698.00	16.87%	03	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	65	\$15,533,147.58	83.13%	-		1	_	\$0.00	N/	_
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00		0
31405R5Y8	CITIMORTGAGE, INC	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00		0
											╧
31405R5Z5	CITIMORTGAGE, INC	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00		0
					Ш						4
31405R6B7	CITIMORTGAGE, INC	4	\$635,322.04		-			_	\$0.00	N/	_
	Unavailable	14	\$2,519,389.66		-			_	\$0.00	N/	
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00		0
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0.5	\$0.00	NA	0	\$0.00	N/	٠ ١
Total	O HWY WITHOUT	19	\$4,186,339.13		-			H	\$0.00		0
1 0 0 0 1			ψ 1,100,000 × 110	20070	Ĭ	4000		Ť	Ψ 0 0 0		Ť
31405R6E1	CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00	N/	10
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			H						+
31405R6F8	CITIMORTGAGE, INC	11	\$2,175,011.00			\$0.00			\$0.00	N/	
Total	Unavailable	120	\$26,452,144.14	92.4%	-				\$0.00	N/	_
Total		131	\$28,627,155.14	100%	U	<u> </u>		V	\$0.00		0
31405R6G6	CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0,	\$0.00	NΔ	n	\$0.00	N/	10
211031000	Unavailable	151	\$29,717,109.03		-				\$0.00	NA	_
Total		189	\$36,681,166.03						\$0.00	117	0

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		П	l I		П					
0 NA (\$0.00	0	NA	\$0.00	0	100%	\$3,959,068.34	23	Unavailable	31405R6H4
	\$0.00	_			-	100%	\$3,959,068.34	23		Total
		Ц			Ц					
0 NA	\$0.00	0	NA	\$0.00	0	96.33%	\$2,716,887.53	28	THE HUNTINGTON NATIONAL BANK	31405RF27
	\$0.00				-		\$103,496.86	1	Unavailable	
0	\$0.00	0		\$0.00	0	100%	\$2,820,384.39	29		Total
		Ц			Ш					
	\$0.00	Ш			Ш	36.76%	\$1,212,727.17	8	THE HUNTINGTON NATIONAL BANK	31405RF35
	\$0.00	-			_	63.24%	\$2,085,888.65	11	Unavailable	
0	\$0.00	0		\$0.00	0	100%	\$3,298,615.82	19		Total
0 NA	\$0.00	0	NA	\$0.00	0	94.87%	\$7,103,640.47	52	THE HUNTINGTON NATIONAL BANK	31405RF50
0 NA	\$0.00	0	NA	\$0.00	0	5.13%	\$383,748.52	3	Unavailable	
	\$0.00			\$0.00	0	100%	\$7,487,388.99	55		Total
NA (\$0.00	0	NA	\$0.00	0	82.45%	\$1,990,671.92	17	THE HUNTINGTON NATIONAL BANK	31405RF68
0 NA	\$0.00	0	NA	\$0.00	0	17.55%	\$423,800.00	2	Unavailable	
0 (\$0.00	0		\$0.00	0	100%	\$2,414,471.92	19		Total
0 NA	\$0.00	0	NA	\$0.00	0	89.13%	\$1,048,356.53	6	THE HUNTINGTON	31405RF76
		Ш							NATIONAL BANK	
	\$0.00	-		_	—	10.87%	\$127,849.72	1	Unavailable	T-4-1
0 (\$0.00	V		\$0.00	U	100%	\$1,176,206.25	7		Total
0 NA	\$0.00	0	NA	\$0.00	0	100%	\$1,802,800.00	10	THE HUNTINGTON NATIONAL BANK	31405RF84
0	\$0.00	0		\$0.00	0	100%	\$1,802,800.00	10		Total
							. , ,			
0 NA	\$0.00	0	NA	\$0.00	0	65.09%	\$2,053,444.68	20	THE HUNTINGTON NATIONAL BANK	31405RFT8
0 NA	\$0.00	0	NA	\$0.00	0	34.91%	\$1,101,279.93	11	Unavailable	
0 (\$0.00	0		\$0.00	0	100%	\$3,154,724.61	31		Total
00 NA	\$0.00	0	NA	\$0.00	0	98.07%	\$1,419,430.00	7	THE HUNTINGTON NATIONAL BANK	31405RFU5
0 NA	\$0.00	0			-		\$28,000.00	1	Unavailable	
0	\$0.00	0		\$0.00	0	100%	\$1,447,430.00	8		Total
0 NA	\$0.00	0	NA	\$0.00	0	100%	\$2,202,010.14	33	THE HUNTINGTON NATIONAL BANK	31405RFV3
0	\$0.00	0		\$0.00	0	100%	\$2,202.010.14	33		Total
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	100% 65.09% 34.91% 100% 98.07% 1.93% 100%	\$1,802,800.00 \$2,053,444.68 \$1,101,279.93 \$3,154,724.61 \$1,419,430.00 \$28,000.00 \$1,447,430.00 \$2,202,010.14	20 11 31 7 1 8	NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Total 31405RFT8 Total 31405RFU5 Total

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31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$497,427.65	11.04%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,505,608.01	100%	0 \$0.00	0 \$0.00	0
		\longrightarrow					
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$284,652.37	8.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,174,412.22	100%	0 \$0.00	0 \$0.00	0
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$615,221.02	14.44%	0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$4,259,992.10	100%	0 \$0.00	0 \$0.00	0
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$333,036.58	4.69% (0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$7,104,499.92	100%	0 \$0.00	0 \$0.00	(